OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	D	E									X		U		N	1		-28,713.00
0900	4901	C	E									X		U		N	1		37,500.00
0900	4902	C	E					DISC	NEW			X		U		N		N	3,489,375.00
	Sub-Total, 0900																		**3,495,375.00**
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		94,133,095.10
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	D	E									X		U		N	1		-28,713.00
3010	4901	C	E									X		U		N	1		37,500.00
3010	4902	C	E					DISC	NEW			X		U		N		N	3,489,375.00
	Sub-Total, 3010																		**3,495,375.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,489,375.00
3050	4801	D	E											U		N	1		-28,713.00
3050	4901	C	E											U		N	1		37,500.00
	Sub-Total, 3050																		**8,787.00**
3100, Obligated balance, start of year																			======== 2,787.00
3200, Obligated balance, end of year																			======== 8,787.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	3,489,375.00
4020, Disc: Total outlays, gross																				========== 3,489,375.00
4080, Disc: Outlays, net																				========== 3,489,375.00
4190, Outlays, net (disc. and mand.)																				========== 3,489,375.00

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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		1,130,209,367.84
0900	4802	C	E					DISC				X			U		Y	1	N	61,821,542.32
0900	4901	C	E									X			U		Y	1		187,657,209.02
0900	4901	D	E									X			U		Y	1		-133,335,238.07
0900	4902	C	E					DISC				X			U		Y		N	187,657,209.02
0900	4902	D	E					DISC				X			U		Y		N	-187,657,209.02
0900	4902	C	E					DISC				X			U		Y		N	36,606,546,507.95
Sub-Total, 0900																				**37,852,899,389.06**

Budgetary Resources

1011	4190	D	E							97	0801	X			U		Y			9,424,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,424,000.00
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			F		DISC				X			U		Y			178,248,590.51
1700	4252	D	E			X		DISC				X			U		Y			40,696.08
Sub-Total, 1700																				**178,289,286.59**
1701	4221	D	E			F		DISC				X			U		Y	1		16,965,157.38
1701	4251	D	E			F		DISC				X			U		Y	1		9,367,922.43
Sub-Total, 1701																				**26,333,079.81**
1750, BA: Disc: Spending auth: Total																				========== 204,622,366.40
1900, Budget authority total (disc. and mand.)																				========== 50,386,303,366.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,395,727,366.40
1940	4510	C	E		S										U		Y	1		-11,795,107,000.00
1940	4510	C	E		A										U	X	Y	1		-12,221,752.68

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /12-2010 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-717,315,117.56
1940	4610	C	E		A										U		Y	1		-16,965,157.38
1940	4700	C	E		A										U		Y	1		-1,218,949.72
Sub-Total, 1940																				**-12,542,827,977.34**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		1,130,209,367.84
3010	4802	C	E					DISC				X			U		Y	1	N	61,821,542.32
3010	4901	C	E									X			U		Y	1		187,657,209.02
3010	4901	D	E									X			U		Y	1		-133,335,238.07
3010	4902	C	E					DISC				X			U		Y		N	187,657,209.02
3010	4902	D	E					DISC				X			U		Y		N	-187,657,209.02
3010	4902	C	E					DISC				X			U		Y		N	36,606,546,507.95
Sub-Total, 3010																				**37,852,899,389.06**
3020	4802	C	E					DISC				X			U		Y	1	N	-61,821,542.32
3020	4902	C	E					DISC				X			U		Y		N	-187,657,209.02
3020	4902	D	E					DISC				X			U		Y		N	187,657,209.02
3020	4902	C	E					DISC				X			U		Y		N	-36,606,546,507.95
Sub-Total, 3020																				**-36,668,368,050.27**
3050	4801	C	E												U		Y	1		1,130,209,367.84
3050	4901	C	E												U		Y	1		187,657,209.02
3050	4901	D	E												U		Y	1		-133,335,238.07
Sub-Total, 3050																				**1,184,531,338.79**
3070	4221	D	E			F		DISC				X			U		Y	1		-16,965,157.38
3070	4251	D	E			F		DISC				X			U		Y	1		-9,367,922.43
Sub-Total, 3070																				**-26,333,079.81**
3090	4221	D	E			F		DISC							U		Y	1		-16,965,157.38
3090	4251	D	E			F		DISC							U		Y	1		-9,367,922.43
Sub-Total, 3090																				**-26,333,079.81**
3200, Obligated balance, end of year																				========== 1,158,198,258.98

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FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 50,386,303,366.40
4010	4802	C	E					DISC				X			U		Y	1	N	61,821,542.32
4010	4902	C	E					DISC				X			U		Y		N	187,657,209.02
4010	4902	D	E					DISC				X			U		Y		N	-187,657,209.02
4010	4902	C	E					DISC				X			U		Y		N	36,606,546,507.95
Sub-Total, 4010																				**36,668,368,050.27**
4020, Disc: Total outlays, gross																				========== 36,668,368,050.27
4030	4252	D	E			F		DISC				X			U		Y			-178,248,590.51
4033	4252	D	E			X		DISC				X			U		Y			-40,696.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -178,289,286.59
4050	4221	D	E			F		DISC				X			U		Y	1		-16,965,157.38
4050	4251	D	E			F		DISC				X			U		Y	1		-9,367,922.43
Sub-Total, 4050																				**-26,333,079.81**
4060, Disc: Additional offsets against BA only (total)																				========== -26,333,079.81
4070, Disc: Budget authority, net																				========== 50,181,681,000.00
4080, Disc: Outlays, net																				========== 36,490,078,763.68
4180, Budget authority, net (disc. and mand.)																				========== 50,181,681,000.00
4190, Outlays, net (disc. and mand.)																				========== 36,490,078,763.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /11-2010 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,461,404,051.16
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		426,046,958.88
3011	4801	D	E									X			E		N	1		-60,670.81
3011	4802	C	B					DISC				X			E		N	1	N	-80,500,062.13
3011	4802	C	E					DISC				X			E		N	1	N	25,378,492.39
3011	4881	C	E									X			E		N			3,154,035,474.15
3011	4881	C	E									X			E		N			15,786,071.55
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	C	E									X			E		N	1		266,251,000.00
3011	4901	D	E									X			E		N	1		-154,000.00
3011	4901	D	E									X			E		N	1		-264,202,503.37
3011	4902	D	E					DISC				X			E		N		N	-214,670.81
3011	4902	C	E					DISC				X			E		N		N	214,670.81
3011	4902	C	E					DISC				X			E		N		N	1,148,943,374.62
Sub-Total, 3011																				**3,170,985,289.08**
3020	4802	C	B					DISC				X			E		N	1	N	80,500,062.13
3020	4802	C	E					DISC				X			E		N	1	N	-25,378,492.39
3020	4902	D	E					DISC				X			E		N		N	214,670.81
3020	4902	C	E					DISC				X			E		N		N	-214,670.81
3020	4902	C	E					DISC				X			E		N		N	-1,148,943,374.62
Sub-Total, 3020																				**-1,093,821,804.88**
3041	4871	D	E									X			E		N			-3,171,598,830.15
3050	4801	C	E												E		N	1		426,046,958.88
3050	4801	D	E												E		N	1		-60,670.81
3050	4871	D	E												E		N			-3,171,598,830.15
3050	4881	C	E												E		N			3,154,035,474.15
3050	4881	C	E												E		N			15,786,071.55
3050	4901	C	E												E		N	1		266,251,000.00
3050	4901	D	E												E		N	1		-154,000.00
3050	4901	D	E												E		N	1		-264,202,503.37
Sub-Total, 3050																				**426,103,500.25**

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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
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
3071	4251	C	E			F		DISC				X		E			N	1		6,681,832.42
Sub-Total, 3071																				**7,281,900.08**
3090	4251	C	E			F		DISC						E			N	1		6,681,832.42
3100, Obligated balance, start of year																				========== 1,519,938,778.54
3200, Obligated balance, end of year																				========== 432,785,332.67

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	25,378,492.39
4011	4902	D	E					DISC				X		E			N		N	-214,670.81
4011	4902	C	E					DISC				X		E			N		N	214,670.81
4011	4902	C	E					DISC				X		E			N		N	1,148,943,374.62
Sub-Total, 4011																				**1,093,821,804.88**
4020, Disc: Total outlays, gross																				========== 1,093,821,804.88
4030	4252	D	E			F		DISC				X		E			N			-7,477,985.84
4033	4252	D	E			X		DISC				X		E			N			-18,585.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,496,570.89
4052	4252	D	E			F		DISC				X		E			N			7,477,985.84
4052	4252	D	E			X		DISC				X		E			N			18,585.05
Sub-Total, 4052																				**7,496,570.89**
4060, Disc: Additional offsets against BA only (total)																				========== 7,496,570.89
4080, Disc: Outlays, net																				========== 1,086,325,233.99
4190, Outlays, net (disc. and mand.)																				========== 1,086,325,233.99

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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	C	E									X			E		N	1		7,470.98
3011	4801	D	E									X			E		N	1		-1,503,610.04
3011	4801	C	E									X			E		N	1		801,962,572.54
3011	4802	D	B					DISC				X			E		N	1	N	63,910,774.65
3011	4802	D	E					DISC				X			E		N	1	N	-85,174,244.99
3011	4881	C	E									X			E		N			2,975,774,555.51
3011	4881	C	E									X			E		N			2,999,577.63
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		-231,680,380.23
3011	4902	D	E					DISC				X			E		N		N	-2,466,195.11
3011	4902	D	E					DISC				X			E		N		N	-1,503,610.04
3011	4902	C	E					DISC				X			E		N		N	1,503,610.04
Sub-Total, 3011																				**2,978,781,836.26**
3020	4802	D	B					DISC				X			E		N	1	N	-63,910,774.65
3020	4802	D	E					DISC				X			E		N	1	N	85,174,244.99
3020	4902	D	E					DISC				X			E		N		N	2,466,195.11
3020	4902	D	E					DISC				X			E		N		N	1,503,610.04
3020	4902	C	E					DISC				X			E		N		N	-1,503,610.04
Sub-Total, 3020																				**23,729,665.45**
3041	4871	D	E									X			E		N			-2,977,066,200.61
3041	4971	D	E									X			E		N			-599.00
Sub-Total, 3041																				**-2,977,066,799.61**
3050	4801	C	E												E		N	1		7,470.98
3050	4801	D	E												E		N	1		-1,503,610.04
3050	4801	C	E												E		N	1		801,962,572.54
3050	4871	D	E												E		N			-2,977,066,200.61
3050	4881	C	E												E		N			2,975,774,555.51
3050	4881	C	E												E		N			2,999,577.63
3050	4901	C	E												E		N	1		233,768,470.72

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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
3050	4901	D	E												E		N	1		-231,680,380.23
3050	4971	D	E												E		N			-599.00
Sub-Total, 3050																				**804,261,857.50**
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		749,975.39
Sub-Total, 3071																				**37,005.43**
3090	4251	C	E			F		DISC							E		N	1		749,975.39
3100, Obligated balance, start of year																				========== 779,530,125.36
3200, Obligated balance, end of year																				========== 805,011,832.89

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	-85,174,244.99
4011	4902	D	E					DISC				X			E		N		N	-2,466,195.11
4011	4902	D	E					DISC				X			E		N		N	-1,503,610.04
4011	4902	C	E					DISC				X			E		N		N	1,503,610.04
Sub-Total, 4011																				**-23,729,665.45**
4020, Disc: Total outlays, gross																				========== -23,729,665.45
4030	4252	D	E			F		DISC				X			E		N			-1,251,951.81
4033	4252	D	E			X		DISC				X			E		N			-288,663.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,540,615.47
4052	4252	D	E			X		DISC				X			E		N			288,663.66
4052	4252	D	E			F		DISC				X			E		N			1,251,951.81
Sub-Total, 4052																				**1,540,615.47**
4060, Disc: Additional offsets against BA only (total)																				========== 1,540,615.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /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
4080, Disc: Outlays, net																				========== -25,270,280.92
4190, Outlays, net (disc. and mand.)																				========== -25,270,280.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /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		199,448,081.01
3011	4802	D	B					DISC				X			E		N	1	N	54,258,986.02
3011	4802	D	E					DISC				X			E		N	1	N	-59,394,355.04
3011	4881	C	E									X			E		N			36,930,923.60
3011	4901	D	E									X			E		N	1		-849,083.98
3011	4902	C	E					DISC				X			E		N		N	808,189.38
Sub-Total, 3011																				**36,938,122.63**
3020	4802	D	B					DISC				X			E		N	1	N	-54,258,986.02
3020	4802	D	E					DISC				X			E		N	1	N	59,394,355.04
3020	4902	C	E					DISC				X			E		N		N	-808,189.38
Sub-Total, 3020																				**4,327,179.64**
3041	4871	D	E									X			E		N			-36,521,126.29
3050	4801	C	E												E		N	1		199,448,081.01
3050	4871	D	E												E		N			-36,521,126.29
3050	4881	C	E												E		N			36,930,923.60
3050	4901	D	E												E		N	1		-849,083.98
Sub-Total, 3050																				**199,008,794.34**
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		10,859.21
Sub-Total, 3071																				**494,791.17**
3090	4251	C	E			F		DISC							E		N	1		10,859.21
3100, Obligated balance, start of year																				========== 193,780,686.40
3200, Obligated balance, end of year																				========== 199,019,653.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /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	-59,394,355.04
4011	4902	C	E					DISC				X			E		N		N	808,189.38
	Sub-Total, 4011																			**-4,327,179.64**
4020, Disc: Total outlays, gross																				========== -4,327,179.64
4030	4252	D	E			F		DISC				X			E		N			-494,791.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -494,791.17
4052	4252	D	E			F		DISC				X			E		N			494,791.17
4060, Disc: Additional offsets against BA only (total)																				========== 494,791.17
4080, Disc: Outlays, net																				========== -4,821,970.81
4190, Outlays, net (disc. and mand.)																				========== -4,821,970.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,834,309.85
3000	4901	C	B									X			E		N	1		36,337,167.68
3000	4901	D	B									X			E		N	1		-1,734.10
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		8,520,980.13
3011	4802	C	B					DISC				X			E		N	1	N	-3,880,207.33
3011	4802	C	E					DISC				X			E		N	1	N	1,516,701.18
3011	4881	C	E									X			E		N			23,394,551.07
3011	4901	C	B									X			E		N	1		-36,337,167.68
3011	4901	D	B									X			E		N	1		1,734.10
3011	4901	C	E									X			E		N	1		36,221,260.92
3011	4901	D	E									X			E		N	1		-1,734.10
3011	4902	D	E					DISC				X			E		N		N	-1,198,881.74
Sub-Total, 3011																				**23,402,926.70**
3020	4802	C	B					DISC				X			E		N	1	N	3,880,207.33
3020	4802	C	E					DISC				X			E		N	1	N	-1,516,701.18
3020	4902	D	E					DISC				X			E		N		N	1,198,881.74
Sub-Total, 3020																				**3,562,387.89**
3041	4871	D	E									X			E		N			-28,861,918.52
3050	4801	C	E												E		N	1		8,520,980.13
3050	4871	D	E												E		N			-28,861,918.52
3050	4881	C	E												E		N			23,394,551.07
3050	4901	C	E												E		N	1		36,221,260.92
3050	4901	D	E												E		N	1		-1,734.10
Sub-Total, 3050																				**39,273,139.50**
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
3100, Obligated balance, start of year																				========== 41,036,683.45
3200, Obligated balance, end of year																				========== 39,273,139.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,880,207.33
4011	4802	C	E					DISC				X			E		N	1	N	1,516,701.18
4011	4902	D	E					DISC				X			E		N		N	-1,198,881.74
	Sub-Total, 4011																			**-3,562,387.89**
4020, Disc: Total outlays, gross																				========== -3,562,387.89
4030	4252	D	E			F		DISC				X			E		N			-133,059.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -133,059.98
4052	4252	D	E			F		DISC				X			E		N			133,059.98
4060, Disc: Additional offsets against BA only (total)																				========== 133,059.98
4080, Disc: Outlays, net																				========== -3,695,447.87
4190, Outlays, net (disc. and mand.)																				========== -3,695,447.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	C	E									X			E		N	1		325,679,029.08
3011	4801	D	E									X			E		N	1		-2,601.04
3011	4801	C	E									X			E		N	1		0.04
3011	4802	C	B					DISC				X			E		N	1	N	-1,383,607.98
3011	4802	C	E					DISC				X			E		N	1	N	574,981.36
3011	4881	C	E									X			E		N			91,424,099.38
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	C	E									X			E		N	1		5,202.04
3011	4901	D	E									X			E		N	1		-128,574.82
3011	4901	D	E									X			E		N	1		-2,601.04
3011	4902	D	E					DISC				X			E		N		N	-640,813.49
Sub-Total, 3011																				**91,424,666.22**
3020	4802	C	B					DISC				X			E		N	1	N	1,383,607.98
3020	4802	C	E					DISC				X			E		N	1	N	-574,981.36
3020	4902	D	E					DISC				X			E		N		N	640,813.49
Sub-Total, 3020																				**1,449,440.11**
3041	4871	D	E									X			E		N			-91,583,242.15
3050	4801	C	E												E		N	1		325,679,029.08
3050	4801	D	E												E		N	1		-2,601.04
3050	4801	C	E												E		N	1		0.04
3050	4871	D	E												E		N			-91,583,242.15
3050	4881	C	E												E		N			91,424,099.38
3050	4901	C	E												E		N	1		5,202.04
3050	4901	D	E												E		N	1		-128,574.82
3050	4901	D	E												E		N	1		-2,601.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**325,391,311.49**
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		-37,717.18
	Sub-Total, 3071																			**1,681.82**
3090	4251	D	E			F		DISC							E		N	1		-37,717.18
3100, Obligated balance, start of year																				========== 324,061,048.31
3200, Obligated balance, end of year																				========== 325,353,594.31

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	574,981.36
4011	4902	D	E					DISC				X			E		N		N	-640,813.49
	Sub-Total, 4011																			**-1,449,440.11**
4020, Disc: Total outlays, gross																				========== -1,449,440.11
4030	4252	D	E			F		DISC				X			E		N			-1,681.82
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,681.82
4052	4252	D	E			F		DISC				X			E		N			1,681.82
4060, Disc: Additional offsets against BA only (total)																				======= 1,681.82
4080, Disc: Outlays, net																				========== -1,451,121.93
4190, Outlays, net (disc. and mand.)																				========== -1,451,121.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 37,856,394,764.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 97,628,470.10

1011, Unob Bal: Transferred from other accounts 9,424,000.00

1050, Unob Bal: Unobligated balance (total) ========== 107,052,470.10

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 178,289,286.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 26,333,079.81

1750, BA: Disc: Spending auth: Total ========== 204,622,366.40

1900, Budget authority total (disc. and mand.) ========== 50,386,303,366.40

1930, Total budgetary resources avail (disc. and mand.) ========== 50,493,355,836.50

1940, Unob Bal: Memo: Unob bal expiring -12,542,827,977.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 94,133,095.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,858,893,597.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,856,394,764.06
3011, Ob Bal: Obligations incurred: Expired accounts	6,301,532,840.89
3020, Ob Bal: Outlays (gross)	-37,732,610,557.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,305,631,916.72
3050, Ob Bal: EOY: Unpaid obligations	2,978,578,728.87
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-543,488.64
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-26,333,079.81
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,948,438.48
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,928,129.97
3100, Obligated balance, start of year	========== 2,858,350,109.06
3200, Obligated balance, end of year	========== 2,959,650,598.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,386,303,366.40
4010, Disc: Outlays from new authority	36,671,857,425.27
4011, Disc: Outlays from balances	1,060,753,131.79
4020, Disc: Total outlays, gross	========== 37,732,610,557.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-187,608,061.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-347,944.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -187,956,005.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-26,333,079.81
4052, Disc: Offset, BA: Collection cred to expired accts	9,666,719.33
4060, Disc: Additional offsets against BA only (total)	========== -16,666,360.48
4070, Disc: Budget authority, net	========== 50,181,681,000.00
4080, Disc: Outlays, net	========== 37,544,654,551.14
4180, Budget authority, net (disc. and mand.)	========== 50,181,681,000.00
4190, Outlays, net (disc. and mand.)	========== 37,544,654,551.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

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

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-208,875.00
0900	4801	C	E									X			U		N	1		165,875.00
0900	4881	C	E									X			U		N			263,642.36
0900	4901	D	B									X			U		N	1		236,449.28
0900	4901	D	E									X			U		N	1		-6,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	40,250.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-453,341.64
	Sub-Total, 0900																			**38,000.00**

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		2,945,000.00
	Sub-Total, 1941																			**1,375,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		165,875.00
3010	4881	C	E									X		U		N			263,642.36
3010	4901	D	B									X		U		N	1		236,449.28
3010	4901	D	E									X		U		N	1		-6,000.00
3010	4902	C	E					DISC	NEW			X		U		N		N	40,250.00
3010	4902	D	E					DISC	BAL			X		U		N		N	-453,341.64
Sub-Total, 3010																			**38,000.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-40,250.00
3020	4902	D	E					DISC	BAL			X		U		N		N	453,341.64
Sub-Total, 3020																			**413,091.64**
3050	4801	C	E											U		N	1		165,875.00
3050	4881	C	E											U		N			263,642.36
3050	4901	D	E											U		N	1		-6,000.00
Sub-Total, 3050																			**423,517.36**
3100, Obligated balance, start of year																			========== -27,574.28
3200, Obligated balance, end of year																			========== 423,517.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	40,250.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-453,341.64
4020, Disc: Total outlays, gross																				========== -413,091.64
4080, Disc: Outlays, net																				========== -413,091.64
4190, Outlays, net (disc. and mand.)																				========== -413,091.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /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		9,943.00
0900	4801	C	E									X			U		Y	1		554,031,895.61
0900	4802	C	E					DISC				X			U		Y	1	N	35,896,884.31
0900	4881	C	E									X			U		Y			681,769.89
0900	4901	D	E									X			U		Y	1		-98,580,449.74
0900	4902	C	E					DISC				X			U		Y		N	19,940,545,740.19
0900	4902	C	E					MAND				X			U		Y		N	92,100,000.00
0900	4902	C	E					DISC				X			U		Y		N	126,168,269.81
	Sub-Total, 0900																			**20,650,854,053.07**

Budgetary Resources

1011	4190	D	E							97	0801	X			U		Y			78,083,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 78,083,000.00
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			127,929,483.11
1701	4221	D	E			F		DISC				X			U		Y	1		112,552,291.53
1701	4251	C	E			F		DISC				X			U		Y	1		-1,761,213.30
	Sub-Total, 1701																			**110,791,078.23**
1750, BA: Disc: Spending auth: Total																				========== 238,720,561.34
1800	4252	D	E			F		MAND				X			U		Y			92,100,000.00
1850, BA: Mand: Spending auth: Total																				========== 92,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,382,013,561.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,460,096,561.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /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
1940	4510	C	E		S										U		Y	1		-6,967,841,000.00
1940	4510	D	E		A										U		Y	1		6,967,841,000.00
1940	4610	C	E		A										U		Y	1		-112,542,348.53
1940	4610	C	E		A										U		Y	1		-7,695,614,469.32
1940	4700	C	E		A										U		Y	1		-1,085,690.42
Sub-Total, 1940																				**-7,809,242,508.27**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		9,943.00
3010	4801	C	E									X			U		Y	1		554,031,895.61
3010	4802	C	E					DISC				X			U		Y	1	N	35,896,884.31
3010	4881	C	E									X			U		Y			681,769.89
3010	4901	D	E									X			U		Y	1		-98,580,449.74
3010	4902	C	E					DISC				X			U		Y		N	19,940,545,740.19
3010	4902	C	E					MAND				X			U		Y		N	92,100,000.00
3010	4902	C	E					DISC				X			U		Y		N	126,168,269.81
Sub-Total, 3010																				**20,650,854,053.07**
3020	4802	C	E					DISC				X			U		Y	1	N	-35,896,884.31
3020	4902	C	E					DISC				X			U		Y		N	-19,940,545,740.19
3020	4902	C	E					MAND				X			U		Y		N	-92,100,000.00
3020	4902	C	E					DISC				X			U		Y		N	-126,168,269.81
Sub-Total, 3020																				**-20,194,710,894.31**
3050	4801	C	E												U		Y	1		9,943.00
3050	4801	C	E												U		Y	1		554,031,895.61
3050	4881	C	E												U		Y			681,769.89
3050	4901	D	E												U		Y	1		-98,580,449.74
Sub-Total, 3050																				**456,143,158.76**
3070	4221	D	E			F		DISC				X			U		Y	1		-112,552,291.53
3070	4251	C	E			F		DISC				X			U		Y	1		1,761,213.30
Sub-Total, 3070																				**-110,791,078.23**
3090	4221	D	E			F		DISC							U		Y	1		-112,552,291.53
3090	4251	C	E			F		DISC							U		Y	1		1,761,213.30
Sub-Total, 3090																				**-110,791,078.23**
3200, Obligated balance, end of year																				==========
																				345,352,080.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /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																				========== 28,289,913,561.34
4010	4802	C	E					DISC				X			U		Y	1	N	35,896,884.31
4010	4902	C	E					DISC				X			U		Y		N	19,940,545,740.19
4010	4902	C	E					DISC				X			U		Y		N	126,168,269.81
Sub-Total, 4010																				**20,102,610,894.31**
4020, Disc: Total outlays, gross																				========== 20,102,610,894.31
4030	4252	D	E			F		DISC				X			U		Y			-127,929,483.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -127,929,483.11
4050	4221	D	E			F		DISC				X			U		Y	1		-112,552,291.53
4050	4251	C	E			F		DISC				X			U		Y	1		1,761,213.30
Sub-Total, 4050																				**-110,791,078.23**
4060, Disc: Additional offsets against BA only (total)																				========== -110,791,078.23
4070, Disc: Budget authority, net																				========== 28,051,193,000.00
4080, Disc: Outlays, net																				========== 19,974,681,411.20
4090, Mand: Budget authority, gross																				========== 92,100,000.00
4100	4902	C	E					MAND				X			U		Y		N	92,100,000.00
4110	4902	C	E					MAND				X			U		Y		N	92,100,000.00
4120	4252	D	E			F		MAND				X			U		Y			-92,100,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -92,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /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
4180, Budget authority, net (disc. and mand.)																				========== 28,051,193,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,974,681,411.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-5,109,310.82
3011	4801	D	E									X			E		N	1		-153,954,972.49
3011	4802	C	B					DISC				X			E		N	1	N	-50,968,730.90
3011	4802	C	E					DISC				X			E		N	1	N	39,161,451.11
3011	4881	C	E									X			E		N			5,152,127.08
3011	4881	C	E									X			E		N			685,077,667.37
3011	4901	D	B									X			E		N	1		113,313,924.84
3011	4901	D	E									X			E		N	1		-116,986,144.90
3011	4902	C	E					DISC				X			E		N		N	2,010,643.53
3011	4902	C	E					DISC				X			E		N		N	284,139,715.86
3011	4981	C	E									X			E		N			138,700,953.06
3011	4982	C	E					DISC				X			E		N		N	605.81
3011	4982	C	E					DISC				X			E		N		N	79,358,410.77
Sub-Total, 3011																				**320,006,464.71**
3020	4802	C	B					DISC				X			E		N	1	N	50,968,730.90
3020	4802	C	E					DISC				X			E		N	1	N	-39,161,451.11
3020	4902	C	E					DISC				X			E		N		N	-2,010,643.53
3020	4902	C	E					DISC				X			E		N		N	-284,139,715.86
3020	4982	C	E					DISC				X			E		N		N	-605.81
3020	4982	C	E					DISC				X			E		N		N	-79,358,410.77
Sub-Total, 3020																				**-353,702,096.18**
3041	4871	D	E									X			E		N			-338,675,667.11
3041	4971	D	E									X			E		N			-20,350,184.60
Sub-Total, 3041																				**-359,025,851.71**
3050	4801	D	E												E		N	1		-5,109,310.82
3050	4801	D	E												E		N	1		-153,954,972.49
3050	4871	D	E												E		N			-338,675,667.11
3050	4881	C	E												E		N			5,152,127.08
3050	4881	C	E												E		N			685,077,667.37
3050	4901	D	E												E		N	1		-116,986,144.90
3050	4971	D	E												E		N			-20,350,184.60
3050	4981	C	E												E		N			138,700,953.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**193,854,467.59**
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		72,094.75
	Sub-Total, 3071																		**2,889,645.57**
3090	4251	C	E			F		DISC						E		N	1		72,094.75
3100, Obligated balance, start of year																			========== 583,758,399.95
3200, Obligated balance, end of year																			========== 193,926,562.34

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	39,161,451.11
4011	4902	C	E					DISC				X		E		N		N	2,010,643.53
4011	4902	C	E					DISC				X		E		N		N	284,139,715.86
4011	4982	C	E					DISC				X		E		N		N	605.81
4011	4982	C	E					DISC				X		E		N		N	79,358,410.77
	Sub-Total, 4011																		**353,702,096.18**
4020, Disc: Total outlays, gross																			========== 353,702,096.18
4030	4252	D	E			F		DISC				X		E		N			-4,900,894.91
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,900,894.91
4052	4252	D	E			F		DISC				X		E		N			4,900,894.91
4060, Disc: Additional offsets against BA only (total)																			========== 4,900,894.91
4080, Disc: Outlays, net																			========== 348,801,201.27
4190, Outlays, net (disc. and mand.)																			========== 348,801,201.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		33,117,200.32
3011	4802	C	B					DISC				X			E		N	1	N	-13,930,598.84
3011	4802	C	E					DISC				X			E		N	1	N	12,373,736.38
3011	4881	C	E									X			E		N			100,694,315.46
3011	4901	C	B									X			E		N	1		-729,081.18
3011	4901	C	E									X			E		N	1		390,443.19
3011	4902	C	E					DISC				X			E		N		N	31,187,465.16
3011	4902	D	E					DISC				X			E		N		N	-60,191.61
3011	4981	C	E									X			E		N			428,475.51
3011	4982	C	E					DISC				X			E		N		N	65,826.48
3011	4982	C	E					DISC				X			E		N		N	937,558.73
Sub-Total, 3011																				**92,227,377.66**
3020	4802	C	B					DISC				X			E		N	1	N	13,930,598.84
3020	4802	C	E					DISC				X			E		N	1	N	-12,373,736.38
3020	4902	C	E					DISC				X			E		N		N	-31,187,465.16
3020	4902	D	E					DISC				X			E		N		N	60,191.61
3020	4982	C	E					DISC				X			E		N		N	-65,826.48
3020	4982	C	E					DISC				X			E		N		N	-937,558.73
Sub-Total, 3020																				**-30,573,796.30**
3041	4871	D	E									X			E		N			-106,626,590.76
3041	4971	D	E									X			E		N			-146,391.00
Sub-Total, 3041																				**-106,772,981.76**
3050	4801	C	E												E		N	1		33,117,200.32
3050	4871	D	E												E		N			-106,626,590.76
3050	4881	C	E												E		N			100,694,315.46
3050	4901	C	E												E		N	1		390,443.19
3050	4971	D	E												E		N			-146,391.00
3050	4981	C	E												E		N			428,475.51
Sub-Total, 3050																				**27,857,452.72**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	E			F		DISC				X		E			N	1		383,945.96
Sub-Total, 3071																				**-5,634.87**
3090	4251	C	E			F		DISC						E			N	1		383,945.96
3100, Obligated balance, start of year																				========== 73,366,433.95
3200, Obligated balance, end of year																				========== 28,241,398.68

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	12,373,736.38
4011	4902	C	E					DISC				X		E			N		N	31,187,465.16
4011	4902	D	E					DISC				X		E			N		N	-60,191.61
4011	4982	C	E					DISC				X		E			N		N	65,826.48
4011	4982	C	E					DISC				X		E			N		N	937,558.73
Sub-Total, 4011																				**30,573,796.30**
4020, Disc: Total outlays, gross																				========== 30,573,796.30
4080, Disc: Outlays, net																				========== 30,573,796.30
4190, Outlays, net (disc. and mand.)																				========== 30,573,796.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		12,767,747.56
3011	4802	C	B					DISC				X			E		N	1	N	-16,403,747.55
3011	4802	D	E					DISC				X			E		N	1	N	-3,049.72
3011	4881	C	E									X			E		N			35,515,345.87
3011	4901	C	B									X			E		N	1		-8,361,555.50
3011	4901	C	E									X			E		N	1		8,018,907.42
3011	4902	D	E					DISC				X			E		N		N	-1,870,532,182.00
3011	4902	D	E					DISC				X			E		N		N	-100,314.29
3011	4981	C	E									X			E		N			943,535,869.64
3011	4982	C	E					DISC				X			E		N		N	1,888,819,756.53
3011	4982	C	E					DISC				X			E		N		N	749,334.93
Sub-Total, 3011																				**975,912,672.66**
3020	4802	C	B					DISC				X			E		N	1	N	16,403,747.55
3020	4802	D	E					DISC				X			E		N	1	N	3,049.72
3020	4902	D	E					DISC				X			E		N		N	1,870,532,182.00
3020	4902	D	E					DISC				X			E		N		N	100,314.29
3020	4982	C	E					DISC				X			E		N		N	-1,888,819,756.53
3020	4982	C	E					DISC				X			E		N		N	-749,334.93
Sub-Total, 3020																				**-2,529,797.90**
3041	4871	D	E									X			E		N			-36,358,707.74
3041	4971	D	E									X			E		N			-943,440,346.61
Sub-Total, 3041																				**-979,799,054.35**
3050	4801	C	E												E		N	1		12,767,747.56
3050	4871	D	E												E		N			-36,358,707.74
3050	4881	C	E												E		N			35,515,345.87
3050	4901	C	E												E		N	1		8,018,907.42
3050	4971	D	E												E		N			-943,440,346.61
3050	4981	C	E												E		N			943,535,869.64
Sub-Total, 3050																				**20,038,816.14**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC				X		E			N	1		-770,898.64
Sub-Total, 3071																				**-649,020.64**
3090	4251	D	E			F		DISC						E			N	1		-770,898.64
3100, Obligated balance, start of year																				========== 26,333,117.73
3200, Obligated balance, end of year																				========== 19,267,917.50

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-16,403,747.55
4011	4802	D	E					DISC				X		E			N	1	N	-3,049.72
4011	4902	D	E					DISC				X		E			N		N	-1,870,532,182.00
4011	4902	D	E					DISC				X		E			N		N	-100,314.29
4011	4982	C	E					DISC				X		E			N		N	1,888,819,756.53
4011	4982	C	E					DISC				X		E			N		N	749,334.93
Sub-Total, 4011																				**2,529,797.90**
4020, Disc: Total outlays, gross																				========== 2,529,797.90
4080, Disc: Outlays, net																				========== 2,529,797.90
4190, Outlays, net (disc. and mand.)																				========== 2,529,797.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		9,667,543.89
3011	4802	D	E					DISC				X			E		N	1	N	-1,536.09
3011	4881	C	E									X			E		N			14,234,721.72
3011	4901	D	B									X			E		N	1		1,551,220.05
3011	4901	D	E									X			E		N	1		-1,538,706.47
3011	4902	D	E					DISC				X			E		N		N	-140,416.66
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	33,380.01
3011	4982	C	E					DISC				X			E		N		N	104,754.90
Sub-Total, 3011																				**10,943,867.85**
3020	4802	D	E					DISC				X			E		N	1	N	1,536.09
3020	4902	D	E					DISC				X			E		N		N	140,416.66
3020	4902	D	E					DISC				X			E		N		N	85.79
3020	4982	C	E					DISC				X			E		N		N	-33,380.01
3020	4982	C	E					DISC				X			E		N		N	-104,754.90
Sub-Total, 3020																				**3,903.63**
3041	4871	D	E									X			E		N			-14,122,673.58
3041	4971	D	E									X			E		N			-2,221.43
Sub-Total, 3041																				**-14,124,895.01**
3050	4801	C	E												E		N	1		9,667,543.89
3050	4871	D	E												E		N			-14,122,673.58
3050	4881	C	E												E		N			14,234,721.72
3050	4901	D	E												E		N	1		-1,538,706.47
3050	4971	D	E												E		N			-2,221.43
3050	4981	C	E												E		N			6,995.71
Sub-Total, 3050																				**8,245,659.84**
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		306,589.00
Sub-Total, 3071																				**-176,669.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC						E			N	1		306,589.00
3100, Obligated balance, start of year																				========== 11,906,041.48
3200, Obligated balance, end of year																				========== 8,552,248.84

BA & O, Net

4011	4802	D	E					DISC				X		E			N	1	N	-1,536.09
4011	4902	D	E					DISC				X		E			N		N	-140,416.66
4011	4902	D	E					DISC				X		E			N		N	-85.79
4011	4982	C	E					DISC				X		E			N		N	33,380.01
4011	4982	C	E					DISC				X		E			N		N	104,754.90
Sub-Total, 4011																				**-3,903.63**
4020, Disc: Total outlays, gross																				======= -3,903.63
4080, Disc: Outlays, net																				======= -3,903.63
4190, Outlays, net (disc. and mand.)																				======= -3,903.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		1,793,949.78
3011	4802	D	E					DISC				X			E		N	1	N	-446.18
3011	4881	C	E									X			E		N			1,006,386.93
3011	4901	C	B									X			E		N	1		-2,003,932.98
3011	4901	C	E									X			E		N	1		1,972,916.67
3011	4902	D	E					DISC				X			E		N		N	-2,350,902.03
3011	4981	C	E									X			E		N			13,393.94
3011	4982	C	E					DISC				X			E		N		N	112.00
3011	4982	C	E					DISC				X			E		N		N	184,775.50
Sub-Total, 3011																				**-1,177,696.15**
3020	4802	D	E					DISC				X			E		N	1	N	446.18
3020	4902	D	E					DISC				X			E		N		N	2,350,902.03
3020	4982	C	E					DISC				X			E		N		N	-112.00
3020	4982	C	E					DISC				X			E		N		N	-184,775.50
Sub-Total, 3020																				**2,166,460.71**
3041	4871	D	E									X			E		N			-2,737,927.37
3041	4971	D	E									X			E		N			-38,086.03
Sub-Total, 3041																				**-2,776,013.40**
3050	4801	C	E												E		N	1		1,793,949.78
3050	4871	D	E												E		N			-2,737,927.37
3050	4881	C	E												E		N			1,006,386.93
3050	4901	C	E												E		N	1		1,972,916.67
3050	4971	D	E												E		N			-38,086.03
3050	4981	C	E												E		N			13,393.94
Sub-Total, 3050																				**2,010,633.92**
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		-1,274,478.69
Sub-Total, 3071																				**186,927.06**
3090	4251	D	E			F		DISC							E		N	1		-1,274,478.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,336,477.01
3200, Obligated balance, end of year																				736,155.23

BA & O, Net

4011	4802	D	E					DISC				X			E		N	1	N	-446.18
4011	4902	D	E					DISC				X			E		N		N	-2,350,902.03
4011	4982	C	E					DISC				X			E		N		N	112.00
4011	4982	C	E					DISC				X			E		N		N	184,775.50
	Sub-Total, 4011																			**-2,166,460.71**
4020, Disc: Total outlays, gross																				-2,166,460.71
4030	4252	D	E			F		DISC				X			E		N			-187,039.06
4040, Disc: Offsets against gross BA and outlays (total)																				-187,039.06
4052	4252	D	E			F		DISC				X			E		N			187,039.06
4060, Disc: Additional offsets against BA only (total)																				187,039.06
4080, Disc: Outlays, net																				-2,353,499.77
4190, Outlays, net (disc. and mand.)																				-2,353,499.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 20,650,892,053.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,413,000.00

1011, Unob Bal: Transferred from other accounts 78,083,000.00

1050, Unob Bal: Unobligated balance (total) ========== 79,496,000.00

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 127,929,483.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 110,791,078.23

1750, BA: Disc: Spending auth: Total ========== 238,720,561.34

1800, BA: Mand: Spending auth: Collected 92,100,000.00

1850, BA: Mand: Spending auth: Total ========== 92,100,000.00

1900, Budget authority total (disc. and mand.) ========== 28,382,013,561.34

1930, Total budgetary resources avail (disc. and mand.) ========== 28,461,509,561.34

1940, Unob Bal: Memo: Unob bal expiring -7,809,242,508.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,375,000.00

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	20,650,892,053.07
3011, Ob Bal: Obligations incurred: Expired accounts	1,397,912,686.73
3020, Ob Bal: Outlays (gross)	-20,578,933,128.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,462,498,796.23
3050, Ob Bal: EOY: Unpaid obligations	708,573,706.33
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	-110,791,078.23
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,245,248.01
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-112,073,825.85
	==========
3100, Obligated balance, start of year	697,672,895.84
3200, Obligated balance, end of year	596,499,880.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,289,913,561.34
4010, Disc: Outlays from new authority	20,102,651,144.31
4011, Disc: Outlays from balances	384,181,984.40
4020, Disc: Total outlays, gross	========== 20,486,833,128.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-133,017,417.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -133,017,417.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-110,791,078.23
4052, Disc: Offset, BA: Collection cred to expired accts	5,087,933.97
4060, Disc: Additional offsets against BA only (total)	========== -105,703,144.26
4070, Disc: Budget authority, net	========== 28,051,193,000.00
4080, Disc: Outlays, net	========== 20,353,815,711.63
4090, Mand: Budget authority, gross	========== 92,100,000.00
4100, Mand: Outlays from new authority	92,100,000.00
4110, Mand: Total outlays, gross	92,100,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-92,100,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -92,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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.)																				========== 20,353,815,711.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /X -1105 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		433,992.69
0900	4902	C	E					DISC	NEW			X		U		N		N	232,188.33
	Sub-Total, 0900																		**40,500.00**
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		5,415,740.92
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		433,992.69
3010	4902	C	E					DISC	NEW			X		U		N		N	232,188.33
	Sub-Total, 3010																		**40,500.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-232,188.33
3050	4801	C	E											U		N	1		169,691.00
3050	4901	C	E											U		N	1		433,992.69
	Sub-Total, 3050																		**603,683.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /X -1105 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 603,683.69

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N		232,188.33
4020, Disc: Total outlays, gross																				========== 232,188.33
4080, Disc: Outlays, net																				========== 232,188.33
4190, Outlays, net (disc. and mand.)																				========== 232,188.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /12-1105 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		412,332,987.45
0900	4802	C	E					DISC				X			U		Y	1	N	11,432,323.69
0900	4901	C	E									X			U		Y	1		46,971,465.30
0900	4902	C	E					DISC				X			U		Y		N	21,164,265.65
0900	4902	C	E					DISC				X			U		Y		N	10,236,942,489.13
Sub-Total, 0900																				**10,728,843,531.22**
Budgetary Resources																				
1011	4190	D	E							97	0801	X			U		Y			38,976,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 38,976,000.00
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	4222	D	E			X		DISC				X			U		Y	1		30,888.00
1700	4252	D	E			F		DISC				X			U		Y			9,144,732.16
1700	4252	D	E			X		DISC				X			U		Y			9,511,199.91
Sub-Total, 1700																				**18,686,820.07**
1701	4221	D	E			F		DISC				X			U		Y	1		3,418,425.72
1701	4251	D	E			F		DISC				X			U		Y	1		2,932,687.05
Sub-Total, 1701																				**6,351,112.77**
1750, BA: Disc: Spending auth: Total																				========== 25,037,932.84
1900, Budget authority total (disc. and mand.)																				========== 14,318,811,932.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,357,787,932.84
1940	4510	C	E		S										U		Y	1		-3,453,143,000.00
1940	4610	C	E		A										U		Y	1		-171,578,625.84
1940	4610	C	E		A										U		Y	1		-3,873,667.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /12-1105 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-349,108.59
Sub-Total, 1940																			**-3,628,944,401.62**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		412,332,987.45
3010	4802	C	E					DISC				X		U		Y	1	N	11,432,323.69
3010	4901	C	E									X		U		Y	1		46,971,465.30
3010	4902	C	E					DISC				X		U		Y		N	21,164,265.65
3010	4902	C	E					DISC				X		U		Y		N	10,236,942,489.13
Sub-Total, 3010																			**10,728,843,531.22**
3020	4802	C	E					DISC				X		U		Y	1	N	-11,432,323.69
3020	4902	C	E					DISC				X		U		Y		N	-21,164,265.65
3020	4902	C	E					DISC				X		U		Y		N	-10,236,942,489.13
Sub-Total, 3020																			**-10,269,539,078.47**
3050	4801	C	E											U		Y	1		412,332,987.45
3050	4901	C	E											U		Y	1		46,971,465.30
Sub-Total, 3050																			**459,304,452.75**
3070	4221	D	E			F		DISC				X		U		Y	1		-3,418,425.72
3070	4251	D	E			F		DISC				X		U		Y	1		-2,932,687.05
Sub-Total, 3070																			**-6,351,112.77**
3090	4221	D	E			F		DISC						U		Y	1		-3,418,425.72
3090	4251	D	E			F		DISC						U		Y	1		-2,932,687.05
Sub-Total, 3090																			**-6,351,112.77**
3200, Obligated balance, end of year																			========== 452,953,339.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /12-1105 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 14,318,811,932.84
4010	4802	C	E					DISC				X		U		Y	1	N	11,432,323.69
4010	4902	C	E					DISC				X		U		Y		N	21,164,265.65
4010	4902	C	E					DISC				X		U		Y		N	10,236,942,489.13
Sub-Total, 4010																			**10,269,539,078.47**
4020, Disc: Total outlays, gross																			========== 10,269,539,078.47
4030	4252	D	E			F		DISC				X		U		Y			-9,144,732.16
4033	4222	D	E			X		DISC				X		U		Y	1		-30,888.00
4033	4252	D	E			X		DISC				X		U		Y			-9,511,199.91
Sub-Total, 4033																			**-9,542,087.91**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,686,820.07
4050	4221	D	E			F		DISC				X		U		Y	1		-3,418,425.72
4050	4251	D	E			F		DISC				X		U		Y	1		-2,932,687.05
Sub-Total, 4050																			**-6,351,112.77**
4060, Disc: Additional offsets against BA only (total)																			========== -6,351,112.77
4070, Disc: Budget authority, net																			========== 14,293,774,000.00
4080, Disc: Outlays, net																			========== 10,250,852,258.40
4180, Budget authority, net (disc. and mand.)																			========== 14,293,774,000.00
4190, Outlays, net (disc. and mand.)																			========== 10,250,852,258.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		215,878,877.46
3011	4802	C	B					DISC				X			E		N	1	N	-5,392,863.16
3011	4802	C	E					DISC				X			E		N	1	N	1,088,879.54
3011	4881	C	E									X			E		N			4,216,189.42
3011	4901	C	B									X			E		N	1		-269,232,561.28
3011	4901	C	E									X			E		N	1		55,252,059.52
3011	4902	C	E					DISC				X			E		N		N	392,682,231.73
3011	4902	C	E					DISC				X			E		N		N	1,952,740.19
3011	4981	C	E									X			E		N			7,168,702.38
3011	4982	C	E					DISC				X			E		N		N	21,016,752.84
Sub-Total, 3011																				**71,895,720.42**
3020	4802	C	B					DISC				X			E		N	1	N	5,392,863.16
3020	4802	C	E					DISC				X			E		N	1	N	-1,088,879.54
3020	4902	C	E					DISC				X			E		N		N	-392,682,231.73
3020	4902	C	E					DISC				X			E		N		N	-1,952,740.19
3020	4982	C	E					DISC				X			E		N		N	-21,016,752.84
Sub-Total, 3020																				**-411,347,741.14**
3041	4871	D	E									X			E		N			-72,674,216.07
3041	4971	D	E									X			E		N			-16,545,457.43
Sub-Total, 3041																				**-89,219,673.50**
3050	4801	C	E												E		N	1		215,878,877.46
3050	4871	D	E												E		N			-72,674,216.07
3050	4881	C	E												E		N			4,216,189.42
3050	4901	C	E												E		N	1		55,252,059.52
3050	4971	D	E												E		N			-16,545,457.43
3050	4981	C	E												E		N			7,168,702.38
Sub-Total, 3050																				**193,296,155.28**
3060	4251	C	B			F		DISC				X			E		N	1		570,116.80
3071	4221	C	E			F		DISC				X			E		N	1		48,843.91
3071	4251	C	B			F		DISC				X			E		N	1		-570,116.80
3071	4251	D	E			F		DISC				X			E		N	1		-74,536.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-595,809.08**
3090	4221	C	E			F		DISC							E		N	1		48,843.91
3090	4251	D	E			F		DISC							E		N	1		-74,536.19
	Sub-Total, 3090																			**-25,692.28**
	3100, Obligated balance, start of year																			========== 622,537,966.30
	3200, Obligated balance, end of year																			========== 193,270,463.00

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	1,088,879.54
4011	4902	C	E					DISC				X			E		N		N	392,682,231.73
4011	4902	C	E					DISC				X			E		N		N	1,952,740.19
4011	4982	C	E					DISC				X			E		N		N	21,016,752.84
	Sub-Total, 4011																			**411,347,741.14**
	4020, Disc: Total outlays, gross																			========== 411,347,741.14
4030	4252	D	E			F		DISC				X			E		N			-1,218,618.38
4033	4252	D	E			X		DISC				X			E		N			-138,312.73
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,356,931.11
4052	4252	D	E			X		DISC				X			E		N			138,312.73
4052	4252	D	E			F		DISC				X			E		N			1,218,618.38
	Sub-Total, 4052																			**1,356,931.11**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,356,931.11
	4080, Disc: Outlays, net																			========== 409,990,810.03
	4190, Outlays, net (disc. and mand.)																			========== 409,990,810.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		41,779,968.96
3000	4901	C	B									X			E		N	1		1,953.14
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		73,734,068.01
3011	4802	C	B					DISC				X			E		N	1	N	-1,900,664.82
3011	4802	C	E					DISC				X			E		N	1	N	1,560,444.00
3011	4881	C	E									X			E		N			3,580,620.43
3011	4901	C	B									X			E		N	1		-41,779,968.96
3011	4901	C	B									X			E		N	1		-1,953.14
3011	4901	C	E									X			E		N	1		1,953.14
3011	4901	C	E									X			E		N	1		41,169,815.55
3011	4902	C	E					DISC				X			E		N		N	13,610,720.38
3011	4902	C	E					DISC				X			E		N		N	1,791,871.54
3011	4981	C	E									X			E		N			248,495.22
3011	4982	C	E					DISC				X			E		N		N	100,043.93
3011	4982	C	E					DISC				X			E		N		N	1,184,659.50
Sub-Total, 3011																				**13,981,481.21**
3020	4802	C	B					DISC				X			E		N	1	N	1,900,664.82
3020	4802	C	E					DISC				X			E		N	1	N	-1,560,444.00
3020	4902	C	E					DISC				X			E		N		N	-13,610,720.38
3020	4902	C	E					DISC				X			E		N		N	-1,791,871.54
3020	4982	C	E					DISC				X			E		N		N	-100,043.93
3020	4982	C	E					DISC				X			E		N		N	-1,184,659.50
Sub-Total, 3020																				**-16,347,074.53**
3041	4871	D	E									X			E		N			-5,091,797.23
3041	4971	D	E									X			E		N			-1,164,958.32
Sub-Total, 3041																				**-6,256,755.55**
3050	4801	C	E												E		N	1		73,734,068.01
3050	4871	D	E												E		N			-5,091,797.23
3050	4881	C	E												E		N			3,580,620.43
3050	4901	C	E												E		N	1		1,953.14
3050	4901	C	E												E		N	1		41,169,815.55
3050	4971	D	E												E		N			-1,164,958.32
3050	4981	C	E												E		N			248,495.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**112,478,196.80**
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		28,686.32
	Sub-Total, 3071																			**-1,891,915.47**
3090	4251	C	E			F		DISC							E		N	1		28,686.32
3100, Obligated balance, start of year																				========== 123,021,147.46
3200, Obligated balance, end of year																				========== 112,506,883.12

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	1,560,444.00
4011	4902	C	E					DISC				X			E		N		N	13,610,720.38
4011	4902	C	E					DISC				X			E		N		N	1,791,871.54
4011	4982	C	E					DISC				X			E		N		N	100,043.93
4011	4982	C	E					DISC				X			E		N		N	1,184,659.50
	Sub-Total, 4011																			**16,347,074.53**
4020, Disc: Total outlays, gross																				========== 16,347,074.53
4080, Disc: Outlays, net																				========== 16,347,074.53
4190, Outlays, net (disc. and mand.)																				========== 16,347,074.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /09-1105 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,611,452.55
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		1,118,656.63
3011	4802	D	B					DISC				X		E			N	1	N	456,877.71
3011	4802	C	E					DISC				X		E			N	1	N	10,574.57
3011	4881	C	E									X		E			N			122,209.20
3011	4901	C	B									X		E			N	1		-35,450,453.98
3011	4901	C	E									X		E			N	1		35,341,453.06
3011	4902	C	E					DISC				X		E			N		N	2,887,657.19
3011	4902	C	E					DISC				X		E			N		N	617,898.53
3011	4981	C	E									X		E			N			178,452.55
3011	4982	C	E					DISC				X		E			N		N	833,160.50
3011	4982	C	E					DISC				X		E			N		N	408,532.76
Sub-Total, 3011																				**4,913,566.17**
3020	4802	D	B					DISC				X		E			N	1	N	-456,877.71
3020	4802	C	E					DISC				X		E			N	1	N	-10,574.57
3020	4902	C	E					DISC				X		E			N		N	-2,887,657.19
3020	4902	C	E					DISC				X		E			N		N	-617,898.53
3020	4982	C	E					DISC				X		E			N		N	-833,160.50
3020	4982	C	E					DISC				X		E			N		N	-408,532.76
Sub-Total, 3020																				**-5,214,701.26**
3041	4971	D	E									X		E			N			-656,903.72
3050	4801	C	E											E			N	1		1,118,656.63
3050	4881	C	E											E			N			122,209.20
3050	4901	C	E											E			N	1		35,341,453.06
3050	4971	D	E											E			N			-656,903.72
3050	4981	C	E											E			N			178,452.55
Sub-Total, 3050																				**36,103,867.72**
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		10,020.68
Sub-Total, 3071																				**-1,451,059.03**
3090	4251	C	E			F		DISC						E			N	1		10,020.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 38,522,986.24
3200, Obligated balance, end of year																				========== 36,113,888.40

BA & O, Net

4011	4802	D	B					DISC			X		E		N	1	N	456,877.71
4011	4802	C	E					DISC			X		E		N	1	N	10,574.57
4011	4902	C	E					DISC			X		E		N		N	2,887,657.19
4011	4902	C	E					DISC			X		E		N		N	617,898.53
4011	4982	C	E					DISC			X		E		N		N	833,160.50
4011	4982	C	E					DISC			X		E		N		N	408,532.76
Sub-Total, 4011																		**5,214,701.26**
4020, Disc: Total outlays, gross																		========== 5,214,701.26
4080, Disc: Outlays, net																		========== 5,214,701.26
4190, Outlays, net (disc. and mand.)																		========== 5,214,701.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /08-1105 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-112,518.00
3011	4802	C	B					DISC				X			E		N	1	N	-1,629,681.23
3011	4802	C	E					DISC				X			E		N	1	N	1,135,937.26
3011	4901	D	B									X			E		N	1		9,985,400.65
3011	4901	D	E									X			E		N	1		-8,441,196.01
3011	4902	D	E					DISC				X			E		N		N	-1,250,598.82
3011	4902	C	E					DISC				X			E		N		N	431,304.78
3011	4981	C	E									X			E		N			10,905,810.11
3011	4982	C	E					DISC				X			E		N		N	427,474.40
3011	4982	C	E					DISC				X			E		N		N	907,182.73
Sub-Total, 3011																				**13,033,624.79**
3020	4802	C	B					DISC				X			E		N	1	N	1,629,681.23
3020	4802	C	E					DISC				X			E		N	1	N	-1,135,937.26
3020	4902	D	E					DISC				X			E		N		N	1,250,598.82
3020	4902	C	E					DISC				X			E		N		N	-431,304.78
3020	4982	C	E					DISC				X			E		N		N	-427,474.40
3020	4982	C	E					DISC				X			E		N		N	-907,182.73
Sub-Total, 3020																				**-21,619.12**
3041	4871	D	E									X			E		N			-7,872.95
3041	4971	D	E									X			E		N			-812,731.73
Sub-Total, 3041																				**-820,604.68**
3050	4801	D	E												E		N	1		-112,518.00
3050	4871	D	E												E		N			-7,872.95
3050	4901	D	E												E		N	1		-8,441,196.01
3050	4971	D	E												E		N			-812,731.73
3050	4981	C	E												E		N			10,905,810.11
Sub-Total, 3050																				**1,531,491.42**
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	D	E			F		DISC				X			E		N	1		-418,136.40
Sub-Total, 3071																				**-770,660.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /08-1105 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-418,136.40
3100, Obligated balance, start of year																			========== -10,307,385.89
3200, Obligated balance, end of year																			========== 1,113,355.02

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,629,681.23
4011	4802	C	E					DISC				X		E		N	1	N	1,135,937.26
4011	4902	D	E					DISC				X		E		N		N	-1,250,598.82
4011	4902	C	E					DISC				X		E		N		N	431,304.78
4011	4982	C	E					DISC				X		E		N		N	427,474.40
4011	4982	C	E					DISC				X		E		N		N	907,182.73
Sub-Total, 4011																			**21,619.12**
4020, Disc: Total outlays, gross																			========= 21,619.12
4033	4252	D	E			X		DISC				X		E		N			-82,051.26
4040, Disc: Offsets against gross BA and outlays (total)																			========== -82,051.26
4052	4252	D	E			X		DISC				X		E		N			82,051.26
4060, Disc: Additional offsets against BA only (total)																			========= 82,051.26
4080, Disc: Outlays, net																			========== -60,432.14
4190, Outlays, net (disc. and mand.)																			========== -60,432.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /07-1105 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-90,609.18
3011	4802	C	B					DISC				X			E		N	1	N	-1,125,762.69
3011	4802	C	E					DISC				X			E		N	1	N	889,884.29
3011	4901	C	B									X			E		N	1		-1,213,578.74
3011	4901	C	E									X			E		N	1		1,325,261.06
3011	4902	C	E					DISC				X			E		N		N	466,875.25
3011	4902	D	E					DISC				X			E		N		N	-20,533.00
3011	4982	C	E					DISC				X			E		N		N	118,078.68
3011	4982	C	E					DISC				X			E		N		N	2,541.05
Sub-Total, 3011																				**806,822.90**
3020	4802	C	B					DISC				X			E		N	1	N	1,125,762.69
3020	4802	C	E					DISC				X			E		N	1	N	-889,884.29
3020	4902	C	E					DISC				X			E		N		N	-466,875.25
3020	4902	D	E					DISC				X			E		N		N	20,533.00
3020	4982	C	E					DISC				X			E		N		N	-118,078.68
3020	4982	C	E					DISC				X			E		N		N	-2,541.05
Sub-Total, 3020																				**-331,083.58**
3041	4971	D	E									X			E		N			-41,337.78
3050	4801	D	E												E		N	1		-90,609.18
3050	4901	C	E												E		N	1		1,325,261.06
3050	4971	D	E												E		N			-41,337.78
Sub-Total, 3050																				**1,193,314.10**
3060	4251	D	B			F		DISC				X			E		N	1		-94,816.60
3071	4221	C	E			F		DISC				X			E		N	1		2,734.80
3071	4251	D	B			F		DISC				X			E		N	1		94,816.60
3071	4251	D	E			F		DISC				X			E		N	1		-195,097.08
Sub-Total, 3071																				**-97,545.68**
3090	4221	C	E			F		DISC							E		N	1		2,734.80
3090	4251	D	E			F		DISC							E		N	1		-195,097.08
Sub-Total, 3090																				**-192,362.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /07-1105 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 664,095.96
3200, Obligated balance, end of year																				========== 1,000,951.82

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-1,125,762.69
4011	4802	C	E					DISC			X		E		N	1	N	889,884.29
4011	4902	C	E					DISC			X		E		N		N	466,875.25
4011	4902	D	E					DISC			X		E		N		N	-20,533.00
4011	4982	C	E					DISC			X		E		N		N	118,078.68
4011	4982	C	E					DISC			X		E		N		N	2,541.05
Sub-Total, 4011																		**331,083.58**
4020, Disc: Total outlays, gross																		========== 331,083.58
4033	4222	C	B			E		DISC			X		E		N	1		-6,360.00
4033	4222	D	B			X		DISC			X		E		N	1		9,094.80
4033	4222	C	E			E		DISC			X		E		N	1		6,360.00
4033	4222	D	E			X		DISC			X		E		N	1		-9,094.80
Sub-Total, 4033																		**0.00**
4052	4222	C	B			E		DISC			X		E		N	1		6,360.00
4052	4222	D	B			X		DISC			X		E		N	1		-9,094.80
4052	4222	C	E			E		DISC			X		E		N	1		-6,360.00
4052	4222	D	E			X		DISC			X		E		N	1		9,094.80
Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																		========== 331,083.58
4190, Outlays, net (disc. and mand.)																		========== 331,083.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 10,728,884,031.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,456,240.92

1011, Unob Bal: Transferred from other accounts 38,976,000.00

1050, Unob Bal: Unobligated balance (total) ========== 44,432,240.92

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 18,686,820.07

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,351,112.77

1750, BA: Disc: Spending auth: Total ========== 25,037,932.84

1900, Budget authority total (disc. and mand.) ========== 14,318,811,932.84

1930, Total budgetary resources avail (disc. and mand.) ========== 14,363,244,173.76

1940, Unob Bal: Memo: Unob bal expiring -3,628,944,401.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,415,740.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	10,728,884,031.22
3011, Ob Bal: Obligations incurred: Expired accounts	104,631,215.49
3020, Ob Bal: Outlays (gross)	-10,703,033,486.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-96,995,275.23
3050, Ob Bal: EOY: Unpaid obligations	804,511,161.76
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	-6,351,112.77
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-4,806,989.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,948,596.73
3100, Obligated balance, start of year	========== 775,234,182.09
3200, Obligated balance, end of year	========== 797,562,565.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,318,811,932.84
4010, Disc: Outlays from new authority	10,269,771,266.80
4011, Disc: Outlays from balances	433,262,219.63
4020, Disc: Total outlays, gross	========== 10,703,033,486.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,363,350.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,762,451.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,125,802.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,351,112.77
4052, Disc: Offset, BA: Collection cred to expired accts	1,438,982.37
4060, Disc: Additional offsets against BA only (total)	========== -4,912,130.40
4070, Disc: Budget authority, net	========== 14,293,774,000.00
4080, Disc: Outlays, net	========== 10,682,907,683.99
4180, Budget authority, net (disc. and mand.)	========== 14,293,774,000.00
4190, Outlays, net (disc. and mand.)	========== 10,682,907,683.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /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
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /X -3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	228,000.00
Sub-Total, 0900																				**228,000.00**
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		-29,941,800.10
Sub-Total, 1941																				**78,267,199.90**
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	228,000.00
Sub-Total, 3010																				**228,000.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-228,000.00
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /X -3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	228,000.00
4020, Disc: Total outlays, gross																				========== 228,000.00
4080, Disc: Outlays, net																				========== 228,000.00
4190, Outlays, net (disc. and mand.)																				========== 228,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	D	E									X			U		Y	1		-56,333,844.27
0900	4801	C	E									X			U		Y	1		56,333,844.27
0900	4901	C	E									X			U		Y	1		571,414,170.36
0900	4901	C	E									X			U		Y	1		9,567,237.07
0900	4902	C	E					DISC				X			U		Y		N	80,297,724.59
0900	4902	C	E					MAND				X			U		Y		N	147,300,000.00
0900	4902	C	E					DISC				X			U		Y		N	20,937,199,867.98
Sub-Total, 0900																				**21,745,779,000.00**

Budgetary Resources

1011	4190	D	E							57	3500	X			U		Y			38,606,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				38,606,000.00
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			E		DISC				X			U		Y			14,444,674.51
1700	4252	D	E			F		DISC				X			U		Y			65,858,239.40
Sub-Total, 1700																				**80,302,913.91**
1701	4221	D	E			F		DISC				X			U		Y	1		56,333,844.27
1701	4251	D	E			F		DISC				X			U		Y	1		9,562,047.75
Sub-Total, 1701																				**65,895,892.02**
1750, BA: Disc: Spending auth: Total																				==========
																				146,198,805.93
1800	4252	D	E			F		MAND				X			U		Y			147,300,000.00
1850, BA: Mand: Spending auth: Total																				==========
																				147,300,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				29,847,878,805.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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.)																			========== 29,886,484,805.93
1940	4510	C	E		S									U		Y	1		-7,246,847,000.00
1940	4510	D	E		A									U		Y	1		394,790,000.00
1940	4610	C	E		A									U		Y	1		-1,288,648,805.93
Sub-Total, 1940																			**-8,140,705,805.93**

Change in Obl Bal

3010	4801	D	E									X		U		Y	1		-56,333,844.27
3010	4801	C	E									X		U		Y	1		56,333,844.27
3010	4901	C	E									X		U		Y	1		571,414,170.36
3010	4901	C	E									X		U		Y	1		9,567,237.07
3010	4902	C	E					DISC				X		U		Y		N	80,297,724.59
3010	4902	C	E					MAND				X		U		Y		N	147,300,000.00
3010	4902	C	E					DISC				X		U		Y		N	20,937,199,867.98
Sub-Total, 3010																			**21,745,779,000.00**
3020	4902	C	E					DISC				X		U		Y		N	-80,297,724.59
3020	4902	C	E					MAND				X		U		Y		N	-147,300,000.00
3020	4902	C	E					DISC				X		U		Y		N	-20,937,199,867.98
Sub-Total, 3020																			**-21,164,797,592.57**
3050	4801	D	E											U		Y	1		-56,333,844.27
3050	4801	C	E											U		Y	1		56,333,844.27
3050	4901	C	E											U		Y	1		571,414,170.36
3050	4901	C	E											U		Y	1		9,567,237.07
Sub-Total, 3050																			**580,981,407.43**
3070	4221	D	E			F		DISC				X		U		Y	1		-56,333,844.27
3070	4251	D	E			F		DISC				X		U		Y	1		-9,562,047.75
Sub-Total, 3070																			**-65,895,892.02**
3090	4221	D	E			F		DISC						U		Y	1		-56,333,844.27
3090	4251	D	E			F		DISC						U		Y	1		-9,562,047.75
Sub-Total, 3090																			**-65,895,892.02**
3200, Obligated balance, end of year																			========== 515,085,515.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				========== 29,700,578,805.93
4010	4902	C	E					DISC				X			U		Y		N	80,297,724.59
4010	4902	C	E					DISC				X			U		Y		N	20,937,199,867.98
Sub-Total, 4010																				**21,017,497,592.57**
4020, Disc: Total outlays, gross																				========== 21,017,497,592.57
4030	4252	D	E			F		DISC				X			U		Y			-65,858,239.40
4033	4252	D	E			E		DISC				X			U		Y			-14,444,674.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -80,302,913.91
4050	4221	D	E			F		DISC				X			U		Y	1		-56,333,844.27
4050	4251	D	E			F		DISC				X			U		Y	1		-9,562,047.75
Sub-Total, 4050																				**-65,895,892.02**
4060, Disc: Additional offsets against BA only (total)																				========== -65,895,892.02
4070, Disc: Budget authority, net																				========== 29,554,380,000.00
4080, Disc: Outlays, net																				========== 20,937,194,678.66
4090, Mand: Budget authority, gross																				========== 147,300,000.00
4100	4902	C	E					MAND				X			U		Y		N	147,300,000.00
4110	4902	C	E					MAND				X			U		Y		N	147,300,000.00
4120	4252	D	E			F		MAND				X			U		Y			-147,300,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -147,300,000.00
4180, Budget authority, net (disc. and mand.)																				========== 29,554,380,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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.)**																				========== 20,937,194,678.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		72,044,549.71
3000	4901	C	B									X			E		N	1		696,645,319.29
Sub-Total, 3000																				**768,689,869.00**
3011	4802	C	B					DISC				X			E		N	1	N	-221,429.20
3011	4901	C	B									X			E		N	1		-72,044,549.71
3011	4901	C	B									X			E		N	1		-696,645,319.29
3011	4901	C	E									X			E		N	1		22,145,731.93
3011	4901	C	E									X			E		N	1		321,572,216.17
3011	4902	C	E					DISC				X			E		N		N	375,294,532.32
3011	4902	C	E					DISC				X			E		N		N	49,898,817.78
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	221,429.20
3020	4902	C	E					DISC				X			E		N		N	-375,294,532.32
3020	4902	C	E					DISC				X			E		N		N	-49,898,817.78
Sub-Total, 3020																				**-424,971,920.90**
3041	4971	D	E									X			E		N			-102,191,000.00
3050	4901	C	E												E		N	1		22,145,731.93
3050	4901	C	E												E		N	1		321,572,216.17
3050	4971	D	E												E		N			-102,191,000.00
Sub-Total, 3050																				**241,526,948.10**
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		-22,145,147.86
Sub-Total, 3071																				**49,627,435.64**
3090	4251	D	E			F		DISC							E		N	1		-22,145,147.86
3100, Obligated balance, start of year																				========== 696,917,285.50
3200, Obligated balance, end of year																				========== 219,381,800.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	4902	C	E					DISC				X			E		N		N	375,294,532.32
4011	4902	C	E					DISC				X			E		N		N	49,898,817.78
Sub-Total, 4011																				**424,971,920.90**
4020, Disc: Total outlays, gross																				========== 424,971,920.90
4030	4252	D	E			F		DISC				X			E		N			-46,577,679.06
4033	4252	D	E			E		DISC				X			E		N			-3,049,756.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,627,435.64
4052	4252	D	E			F		DISC				X			E		N			46,577,679.06
4052	4252	D	E			E		DISC				X			E		N			3,049,756.58
Sub-Total, 4052																				**49,627,435.64**
4060, Disc: Additional offsets against BA only (total)																				========== 49,627,435.64
4080, Disc: Outlays, net																				========== 375,344,485.26
4190, Outlays, net (disc. and mand.)																				========== 375,344,485.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		16,557,584.63
3000	4901	C	B									X			E		N	1		181,927,062.90
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		-16,557,584.63
3011	4901	C	B									X			E		N	1		-181,927,062.90
3011	4901	C	E									X			E		N	1		162,887,353.61
3011	4901	C	E									X			E		N	1		15,848,751.78
3011	4902	C	E					DISC				X			E		N		N	19,040,593.87
3011	4902	C	E					DISC				X			E		N		N	708,832.85
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	-19,040,593.87
3020	4902	C	E					DISC				X			E		N		N	-708,832.85
Sub-Total, 3020																				**-19,748,542.14**
3041	4971	D	E									X			E		N			-84,982,000.00
3050	4901	C	E												E		N	1		162,887,353.61
3050	4901	C	E												E		N	1		15,848,751.78
3050	4971	D	E												E		N			-84,982,000.00
Sub-Total, 3050																				**93,754,105.39**
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		-15,777,986.31
Sub-Total, 3071																				**709,839.10**
3090	4251	D	E			F		DISC							E		N	1		-15,777,986.31
3100, Obligated balance, start of year																				========== 181,996,822.12
3200, Obligated balance, end of year																				========== 77,976,119.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	-884.58
4011	4902	C	E					DISC				X			E		N		N	19,040,593.87
4011	4902	C	E					DISC				X			E		N		N	708,832.85
Sub-Total, 4011																				**19,748,542.14**
4020, Disc: Total outlays, gross																				========== 19,748,542.14
4030	4252	D	E			F		DISC				X			E		N			-702,813.65
4033	4252	D	E			E		DISC				X			E		N			-7,025.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -709,839.10
4052	4252	D	E			F		DISC				X			E		N			702,813.65
4052	4252	D	E			E		DISC				X			E		N			7,025.45
Sub-Total, 4052																				**709,839.10**
4060, Disc: Additional offsets against BA only (total)																				========== 709,839.10
4080, Disc: Outlays, net																				========== 19,038,703.04
4190, Outlays, net (disc. and mand.)																				========== 19,038,703.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /09-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	D	E									X			E		N	1		-140,498.69
3011	4901	C	E									X			E		N	1		119,700,024.84
3011	4902	C	E					DISC				X			E		N		N	4,681,928.51
3011	4902	C	E					DISC				X			E		N		N	912.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,681,928.51
3020	4902	C	E					DISC				X			E		N		N	-912.69
Sub-Total, 3020																				**-4,682,841.20**
3041	4971	D	E									X			E		N			-24,022,000.00
3050	4901	D	E												E		N	1		-140,498.69
3050	4901	C	E												E		N	1		119,700,024.84
3050	4971	D	E												E		N			-24,022,000.00
Sub-Total, 3050																				**95,537,526.15**
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		140,498.69
Sub-Total, 3071																				**912.69**
3090	4251	C	E			F		DISC							E		N	1		140,498.69
3100, Obligated balance, start of year																				========== 124,381,953.35
3200, Obligated balance, end of year																				========== 95,678,024.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /09-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	4,681,928.51
4011	4902	C	E					DISC				X			E		N		N	912.69
	Sub-Total, 4011																			**4,682,841.20**
4020, Disc: Total outlays, gross																				**==========** 4,682,841.20
4030	4252	C	E			F		DISC				X			E		N			311.16
4033	4252	D	E			E		DISC				X			E		N			-1,223.85
4040, Disc: Offsets against gross BA and outlays (total)																				**=======** -912.69
4052	4252	C	E			F		DISC				X			E		N			-311.16
4052	4252	D	E			E		DISC				X			E		N			1,223.85
	Sub-Total, 4052																			**912.69**
4060, Disc: Additional offsets against BA only (total)																				**======** 912.69
4080, Disc: Outlays, net																				**==========** 4,681,928.51
4190, Outlays, net (disc. and mand.)																				**==========** 4,681,928.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /08-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		217,991,777.18
3011	4901	C	B									X		E		N	1		-217,991,777.18
3011	4901	C	E									X		E		N	1		1,255.24
3011	4901	C	E									X		E		N	1		196,630,599.82
3011	4902	C	E					DISC				X		E		N		N	21,361,177.36
3011	4902	D	E					DISC				X		E		N		N	-1,255.24
3011	4982	C	E					DISC				X		E		N		N	1,255.24
Sub-Total, 3011																			**1,255.24**
3020	4902	C	E					DISC				X		E		N		N	-21,361,177.36
3020	4902	D	E					DISC				X		E		N		N	1,255.24
3020	4982	C	E					DISC				X		E		N		N	-1,255.24
Sub-Total, 3020																			**-21,361,177.36**
3041	4971	D	E									X		E		N			-93,998,000.00
3050	4901	C	E											E		N	1		1,255.24
3050	4901	C	E											E		N	1		196,630,599.82
3050	4971	D	E											E		N			-93,998,000.00
Sub-Total, 3050																			**102,633,855.06**
3071	4251	D	E			F		DISC				X		E		N	1		-1,255.24
3090	4251	D	E			F		DISC						E		N	1		-1,255.24
3100, Obligated balance, start of year																			========== 217,991,777.18
3200, Obligated balance, end of year																			========== 102,632,599.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /08-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	21,361,177.36
4011	4902	D	E					DISC				X		E			N		N	-1,255.24
4011	4982	C	E					DISC				X		E			N		N	1,255.24
	Sub-Total, 4011																			**21,361,177.36**
	4020, Disc: Total outlays, gross																			========== 21,361,177.36
	4080, Disc: Outlays, net																			========== 21,361,177.36
	4190, Outlays, net (disc. and mand.)																			========== 21,361,177.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /07-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		384,165,001.35
3011	4901	D	E									X			E		N	1		-55,550.35
3011	4902	C	E					DISC				X			E		N		N	133,064.44
3011	4902	C	E					DISC				X			E		N		N	55,550.35
Sub-Total, 3011																				**1,478,588.02**
3020	4902	C	E					DISC				X			E		N		N	-133,064.44
3020	4902	C	E					DISC				X			E		N		N	-55,550.35
Sub-Total, 3020																				**-188,614.79**
3041	4971	D	E									X			E		N			-308,077,000.00
3050	4901	C	E												E		N	1		384,165,001.35
3050	4901	D	E												E		N	1		-55,550.35
3050	4971	D	E												E		N			-308,077,000.00
Sub-Total, 3050																				**76,032,451.00**
3071	4251	C	E			F		DISC				X			E		N	1		55,550.35
3090	4251	C	E			F		DISC							E		N	1		55,550.35
3100, Obligated balance, start of year																				========== 382,819,477.77
3200, Obligated balance, end of year																				========== 76,088,001.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /07-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	133,064.44
4011	4902	C	E					DISC				X		E			N		N	55,550.35
	Sub-Total, 4011																			**188,614.79**
4020, Disc: Total outlays, gross																				========== 188,614.79
4030	4252	D	E			F		DISC				X		E			N			-52,192.00
4033	4252	D	E			E		DISC				X		E			N			-3,358.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -55,550.35
4052	4252	D	E			E		DISC				X		E			N			3,358.35
4052	4252	D	E			F		DISC				X		E			N			52,192.00
	Sub-Total, 4052																			**55,550.35**
4060, Disc: Additional offsets against BA only (total)																				========= 55,550.35
4080, Disc: Outlays, net																				========== 133,064.44
4190, Outlays, net (disc. and mand.)																				========== 133,064.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 21,746,007,000.00

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 38,606,000.00

1050, Unob Bal: Unobligated balance (total) 117,101,199.90

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 80,302,913.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 65,895,892.02

1750, BA: Disc: Spending auth: Total 146,198,805.93

1800, BA: Mand: Spending auth: Collected 147,300,000.00

1850, BA: Mand: Spending auth: Total 147,300,000.00

1900, Budget authority total (disc. and mand.) 29,847,878,805.93

1930, Total budgetary resources avail (disc. and mand.) 29,964,980,005.83

1940, Unob Bal: Memo: Unob bal expiring -8,140,705,805.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				78,267,199.90

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	21,746,007,000.00
3011, Ob Bal: Obligations incurred: Expired accounts	1,479,843.26
3020, Ob Bal: Outlays (gross)	-21,635,978,688.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-613,270,000.00
3050, Ob Bal: EOY: Unpaid obligations	1,194,267,793.13
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	-65,895,892.02
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	50,392,482.54
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-103,624,232.39
3100, Obligated balance, start of year	========== 1,607,908,815.92
3200, Obligated balance, end of year	========== 1,090,643,560.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,700,578,805.93
4010, Disc: Outlays from new authority	21,017,497,592.57
4011, Disc: Outlays from balances	471,181,096.39
4020, Disc: Total outlays, gross	========== 21,488,678,688.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-113,190,612.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,506,038.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -130,696,651.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-65,895,892.02
4052, Disc: Offset, BA: Collection cred to expired accts	50,393,737.78
4060, Disc: Additional offsets against BA only (total)	========== -15,502,154.24
4070, Disc: Budget authority, net	========== 29,554,380,000.00
4080, Disc: Outlays, net	========== 21,357,982,037.27
4090, Mand: Budget authority, gross	========== 147,300,000.00
4100, Mand: Outlays from new authority	147,300,000.00
4110, Mand: Total outlays, gross	147,300,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-147,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -147,300,000.00
4180, Budget authority, net (disc. and mand.)																				========== 29,554,380,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,357,982,037.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /12-1007 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /12-1007 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		38,722,960.55
0900	4801	C	E									X		U		Y	1		14,263.37
0900	4802	C	E					DISC				X		U		Y	1	N	3,253.63
0900	4802	C	E					DISC				X		U		Y	1	N	6,630,705.66
0900	4901	C	E									X		U		Y	1		1,826,617.05
0900	4901	C	E									X		U		Y	1		178,688,115.67
0900	4901	C	E									X		U		Y	1		15,901,854.15
0900	4902	D	E					DISC				X		U		Y		N	-15,901,854.15
0900	4902	C	E					DISC				X		U		Y		N	15,898,600.52
0900	4902	C	E					DISC				X		U		Y		N	3,026,673,797.92
Sub-Total, 0900																			**3,268,458,314.37**

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			4,040,000.00
Sub-Total, 1121																			**4,155,000.00**
1130	4392	C	E	P				DISC				X		U		Y			-10,878,000.00
1160, BA: Disc: Appropriation (total)																			========== 4,489,846,000.00
1700	4252	D	E			F		DISC				X		U		Y			15,068,189.18
1701	4221	D	E			F		DISC				X		U		Y	1		8,433,012.43
1701	4251	D	E			F		DISC				X		U		Y	1		2,657,028.39
Sub-Total, 1701																			**11,090,040.82**
1750, BA: Disc: Spending auth: Total																			========== 26,158,230.00
1900, Budget authority total (disc. and mand.)																			========== 4,516,004,230.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,516,004,230.00
1940	4510	C	E		S									U		Y	1		-1,076,757,000.00
1940	4510	C	E		A									U	X	Y	1		-54,091,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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		-108,282,320.20
1940	4610	C	E		A									U		Y	1		-8,415,495.43
Sub-Total, 1940																			**-1,247,545,915.63**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		38,722,960.55
3010	4801	C	E									X		U		Y	1		14,263.37
3010	4802	C	E					DISC				X		U		Y	1	N	3,253.63
3010	4802	C	E					DISC				X		U		Y	1	N	6,630,705.66
3010	4901	C	E									X		U		Y	1		1,826,617.05
3010	4901	C	E									X		U		Y	1		178,688,115.67
3010	4901	C	E									X		U		Y	1		15,901,854.15
3010	4902	D	E					DISC				X		U		Y		N	-15,901,854.15
3010	4902	C	E					DISC				X		U		Y		N	15,898,600.52
3010	4902	C	E					DISC				X		U		Y		N	3,026,673,797.92
Sub-Total, 3010																			**3,268,458,314.37**
3020	4802	C	E					DISC				X		U		Y	1	N	-3,253.63
3020	4802	C	E					DISC				X		U		Y	1	N	-6,630,705.66
3020	4902	D	E					DISC				X		U		Y		N	15,901,854.15
3020	4902	C	E					DISC				X		U		Y		N	-15,898,600.52
3020	4902	C	E					DISC				X		U		Y		N	-3,026,673,797.92
Sub-Total, 3020																			**-3,033,304,503.58**
3050	4801	C	E											U		Y	1		38,722,960.55
3050	4801	C	E											U		Y	1		14,263.37
3050	4901	C	E											U		Y	1		1,826,617.05
3050	4901	C	E											U		Y	1		178,688,115.67
3050	4901	C	E											U		Y	1		15,901,854.15
Sub-Total, 3050																			**235,153,810.79**
3070	4221	D	E			F		DISC				X		U		Y	1		-8,433,012.43
3070	4251	D	E			F		DISC				X		U		Y	1		-2,657,028.39
Sub-Total, 3070																			**-11,090,040.82**
3090	4221	D	E			F		DISC						U		Y	1		-8,433,012.43
3090	4251	D	E			F		DISC						U		Y	1		-2,657,028.39
Sub-Total, 3090																			**-11,090,040.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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																				========== 224,063,769.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,516,004,230.00
4010	4802	C	E					DISC				X			U		Y	1	N	3,253.63
4010	4802	C	E					DISC				X			U		Y	1	N	6,630,705.66
4010	4902	D	E					DISC				X			U		Y		N	-15,901,854.15
4010	4902	C	E					DISC				X			U		Y		N	15,898,600.52
4010	4902	C	E					DISC				X			U		Y		N	3,026,673,797.92
Sub-Total, 4010																				**3,033,304,503.58**
4020, Disc: Total outlays, gross																				========== 3,033,304,503.58
4030	4252	D	E			F		DISC				X			U		Y			-15,068,189.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,068,189.18
4050	4221	D	E			F		DISC				X			U		Y	1		-8,433,012.43
4050	4251	D	E			F		DISC				X			U		Y	1		-2,657,028.39
Sub-Total, 4050																				**-11,090,040.82**
4060, Disc: Additional offsets against BA only (total)																				========== -11,090,040.82
4070, Disc: Budget authority, net																				========== 4,489,846,000.00
4080, Disc: Outlays, net																				========== 3,018,236,314.40
4180, Budget authority, net (disc. and mand.)																				========== 4,489,846,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,018,236,314.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070 -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		3,839,369.15
3000	4801	C	B									X			E		N	1		165,140,875.73
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		-3,839,369.15
3011	4801	C	B									X			E		N	1		-165,140,875.73
3011	4801	C	E									X			E		N	1		2,916,447.04
3011	4801	C	E									X			E		N	1		180,521,812.40
3011	4802	C	B					DISC				X			E		N	1	N	-10,322.17
3011	4802	C	B					DISC				X			E		N	1	N	-7,673,737.41
3011	4802	C	E					DISC				X			E		N	1	N	27,524.57
3011	4802	C	E					DISC				X			E		N	1	N	2,388,427.81
3011	4881	C	E									X			E		N			65,305,635.52
3011	4881	C	E									X			E		N			2,139,998.45
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		22,037.18
3011	4901	C	E									X			E		N	1		23,463,181.78
3011	4901	C	E									X			E		N	1		4,882,215.87
3011	4902	C	E					DISC				X			E		N		N	160,914,173.27
3011	4902	C	E					DISC				X			E		N		N	885,281.99
3011	4902	D	E					DISC				X			E		N		N	-902,484.39
Sub-Total, 3011																				**67,445,633.97**
3020	4802	C	B					DISC				X			E		N	1	N	10,322.17
3020	4802	C	B					DISC				X			E		N	1	N	7,673,737.41
3020	4802	C	E					DISC				X			E		N	1	N	-27,524.57
3020	4802	C	E					DISC				X			E		N	1	N	-2,388,427.81
3020	4902	C	E					DISC				X			E		N		N	-160,914,173.27
3020	4902	C	E					DISC				X			E		N		N	-885,281.99
3020	4902	D	E					DISC				X			E		N		N	902,484.39
Sub-Total, 3020																				**-155,628,863.67**
3041	4871	D	E									X			E		N			-189,991,555.65
3050	4801	C	E												E		N	1		2,916,447.04
3050	4801	C	E												E		N	1		180,521,812.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-189,991,555.65
3050	4881	C	E												E		N			65,305,635.52
3050	4881	C	E												E		N			2,139,998.45
3050	4901	C	E												E		N	1		22,037.18
3050	4901	C	E												E		N	1		23,463,181.78
3050	4901	C	E												E		N	1		4,882,215.87
	Sub-Total, 3050																			**89,259,772.59**
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		-2,888,272.08
3071	4251	D	B			F		DISC				X			E		N	1		1,140,065.65
3071	4251	C	E			F		DISC				X			E		N	1		3,316.79
	Sub-Total, 3071																			**2,106,401.14**
3090	4221	D	E			F		DISC							E		N	1		-2,888,272.08
3090	4251	C	E			F		DISC							E		N	1		3,316.79
	Sub-Total, 3090																			**-2,884,955.29**
3100, Obligated balance, start of year																				========== 362,443,201.51
3200, Obligated balance, end of year																				========== 86,374,817.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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	-10,322.17
4011	4802	C	B					DISC				X			E		N	1	N	-7,673,737.41
4011	4802	C	E					DISC				X			E		N	1	N	27,524.57
4011	4802	C	E					DISC				X			E		N	1	N	2,388,427.81
4011	4902	C	E					DISC				X			E		N		N	160,914,173.27
4011	4902	C	E					DISC				X			E		N		N	885,281.99
4011	4902	D	E					DISC				X			E		N		N	-902,484.39
	Sub-Total, 4011																			**155,628,863.67**
4020, Disc: Total outlays, gross																				========== 155,628,863.67
4030	4252	D	E			F		DISC				X			E		N			-2,049,102.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,049,102.15
4052	4252	D	E			F		DISC				X			E		N			2,049,102.15
4060, Disc: Additional offsets against BA only (total)																				========== 2,049,102.15
4080, Disc: Outlays, net																				========== 153,579,761.52
4190, Outlays, net (disc. and mand.)																				========== 153,579,761.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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		4,211,355.33
3000	4801	C	B									X			E		N	1		88,307,760.24
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		-4,211,355.33
3011	4801	C	B									X			E		N	1		-88,307,760.24
3011	4801	C	E									X			E		N	1		84,980,951.60
3011	4801	C	E									X			E		N	1		4,179,161.50
3011	4802	C	B					DISC				X			E		N	1	N	-1,503,200.32
3011	4802	C	E					DISC				X			E		N	1	N	22,382.65
3011	4802	C	E					DISC				X			E		N	1	N	1,088,873.33
3011	4881	C	E									X			E		N			507,130.62
3011	4881	C	E									X			E		N			17,258,406.19
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		-15,865,588.95
3011	4901	C	E									X			E		N	1		20,778,703.77
3011	4902	C	E					DISC				X			E		N		N	7,427,455.13
3011	4902	D	E					DISC				X			E		N		N	-32,193.83
3011	4902	C	E					DISC				X			E		N		N	9,811.18
Sub-Total, 3011																				**17,765,536.81**
3020	4802	C	B					DISC				X			E		N	1	N	1,503,200.32
3020	4802	C	E					DISC				X			E		N	1	N	-22,382.65
3020	4802	C	E					DISC				X			E		N	1	N	-1,088,873.33
3020	4902	C	E					DISC				X			E		N		N	-7,427,455.13
3020	4902	D	E					DISC				X			E		N		N	32,193.83
3020	4902	C	E					DISC				X			E		N		N	-9,811.18
Sub-Total, 3020																				**-7,013,128.14**
3041	4871	D	E									X			E		N			-53,070,061.65
3050	4801	C	E												E		N	1		84,980,951.60
3050	4801	C	E												E		N	1		4,179,161.50
3050	4871	D	E												E		N			-53,070,061.65
3050	4881	C	E												E		N			507,130.62
3050	4881	C	E												E		N			17,258,406.19
3050	4901	D	E												E		N	1		-15,865,588.95
3050	4901	C	E												E		N	1		20,778,703.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /10-2070 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**58,768,703.08**
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		-3,759,169.94
3071	4251	D	B			F		DISC				X		E		N	1		1,859.17
3071	4251	C	E			F		DISC				X		E		N	1		4,808.36
	Sub-Total, 3071																		**458,852.92**
3090	4221	D	E			F		DISC						E		N	1		-3,759,169.94
3090	4251	C	E			F		DISC						E		N	1		4,808.36
	Sub-Total, 3090																		**-3,754,361.58**
	3100, Obligated balance, start of year																		========== 96,873,141.56
	3200, Obligated balance, end of year																		========== 55,014,341.50

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	22,382.65
4011	4802	C	E					DISC				X		E		N	1	N	1,088,873.33
4011	4902	C	E					DISC				X		E		N		N	7,427,455.13
4011	4902	D	E					DISC				X		E		N		N	-32,193.83
4011	4902	C	E					DISC				X		E		N		N	9,811.18
	Sub-Total, 4011																		**7,013,128.14**
	4020, Disc: Total outlays, gross																		========== 7,013,128.14
4030	4252	D	E			F		DISC				X		E		N			-16,478.71
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -16,478.71
4052	4252	D	E			F		DISC				X		E		N			16,478.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 16,478.71
4080, Disc: Outlays, net																				========== 6,996,649.43
4190, Outlays, net (disc. and mand.)																				========== 6,996,649.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /09-2070 -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	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		-1,139,645.17
3011	4801	C	E									X			E		N	1		309.70
3011	4802	C	B					DISC				X			E		N	1	N	-292,555.41
3011	4802	C	E					DISC				X			E		N	1	N	215,278.45
3011	4881	C	E									X			E		N			2,975,248.62
3011	4881	C	E									X			E		N			889.59
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		-1,791,362.97
3011	4901	C	E									X			E		N	1		3,408,057.24
3011	4902	C	E					DISC				X			E		N		N	1,994,001.91
3011	4902	D	E					DISC				X			E		N		N	-309.70
3011	4902	C	E					DISC				X			E		N		N	309.70
Sub-Total, 3011																				**2,976,138.21**
3020	4802	C	B					DISC				X			E		N	1	N	292,555.41
3020	4802	C	E					DISC				X			E		N	1	N	-215,278.45
3020	4902	C	E					DISC				X			E		N		N	-1,994,001.91
3020	4902	D	E					DISC				X			E		N		N	309.70
3020	4902	C	E					DISC				X			E		N		N	-309.70
Sub-Total, 3020																				**-1,916,724.95**
3041	4871	D	E									X			E		N			-1,875,969.28
3050	4801	D	E												E		N	1		-1,139,645.17
3050	4801	C	E												E		N	1		309.70
3050	4871	D	E												E		N			-1,875,969.28
3050	4881	C	E												E		N			2,975,248.62
3050	4881	C	E												E		N			889.59
3050	4901	D	E												E		N	1		-1,791,362.97
3050	4901	C	E												E		N	1		3,408,057.24
Sub-Total, 3050																				**1,577,527.73**
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		-1,918,829.30
Sub-Total, 3071																				**309.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC						E		N	1		-1,918,829.30
3100, Obligated balance, start of year																			========== 474,944.75
3200, Obligated balance, end of year																			========== -341,301.57

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	215,278.45
4011	4902	C	E					DISC				X		E		N		N	1,994,001.91
4011	4902	D	E					DISC				X		E		N		N	-309.70
4011	4902	C	E					DISC				X		E		N		N	309.70
Sub-Total, 4011																			**1,916,724.95**
4020, Disc: Total outlays, gross																			========== 1,916,724.95
4080, Disc: Outlays, net																			========== 1,916,724.95
4190, Outlays, net (disc. and mand.)																			========== 1,916,724.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,140,978.53
3000	4801	D	B									X			E		N	1		-6,442,349.98
3000	4801	C	B									X			E		N	1		534,976.89
3000	4901	D	B									X			E		N	1		-1,997.89
3000	4901	D	B									X			E		N	1		-1,140,978.53
3000	4901	C	B									X			E		N	1		3,067,238.77
Sub-Total, 3000																				**-2,842,132.21**
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	C	B									X			E		N	1		-534,976.89
3011	4801	D	E									X			E		N	1		-7,156,834.22
3011	4801	C	E									X			E		N	1		534,976.89
3011	4801	C	E									X			E		N	1		1,141,798.00
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	302,869.99
3011	4802	D	E					DISC				X			E		N	1	N	-22,819.75
3011	4881	C	E									X			E		N			61.20
3011	4881	C	E									X			E		N			890,250,195.78
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	C	B									X			E		N	1		-3,067,238.77
3011	4901	C	E									X			E		N	1		3,057,693.26
3011	4901	D	E									X			E		N	1		-1,140,978.53
3011	4901	D	E									X			E		N	1		-2,817.36
3011	4902	D	E					DISC				X			E		N		N	-819.47
3011	4902	C	E					DISC				X			E		N		N	819.47
3011	4902	C	E					DISC				X			E		N		N	744,891.60
Sub-Total, 3011																				**890,250,256.98**
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	-302,869.99
3020	4802	D	E					DISC				X			E		N	1	N	22,819.75
3020	4902	D	E					DISC				X			E		N		N	819.47
3020	4902	C	E					DISC				X			E		N		N	-819.47
3020	4902	C	E					DISC				X			E		N		N	-744,891.60
Sub-Total, 3020																				**-724,029.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X			E		N			-886,314,926.61
3050	4801	D	E												E		N	1		-7,156,834.22
3050	4801	C	E												E		N	1		534,976.89
3050	4801	C	E												E		N	1		1,141,798.00
3050	4871	D	E												E		N			-886,314,926.61
3050	4881	C	E												E		N			61.20
3050	4881	C	E												E		N			890,250,195.78
3050	4901	C	E												E		N	1		3,057,693.26
3050	4901	D	E												E		N	1		-1,140,978.53
3050	4901	D	E												E		N	1		-2,817.36
	Sub-Total, 3050																			**369,168.41**
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		-534,526.61
	Sub-Total, 3071																			**819.47**
3090	4251	D	E			F		DISC							E		N	1		-534,526.61
3100, Obligated balance, start of year																				========== -3,377,478.29
3200, Obligated balance, end of year																				========== -165,358.20

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	302,869.99
4011	4802	D	E					DISC				X			E		N	1	N	-22,819.75
4011	4902	D	E					DISC				X			E		N		N	-819.47
4011	4902	C	E					DISC				X			E		N		N	819.47
4011	4902	C	E					DISC				X			E		N		N	744,891.60
	Sub-Total, 4011																			**724,029.75**
4020, Disc: Total outlays, gross																				========== 724,029.75
4080, Disc: Outlays, net																				========== 724,029.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 724,029.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,577,112.83
3000	4801	C	B									X			E		N	1		9,071,535.27
3000	4801	D	B									X			E		N	1		-10,114,111.77
3000	4901	C	B									X			E		N	1		4,358,208.57
3000	4901	D	B									X			E		N	1		-42,490.11
3000	4901	C	B									X			E		N	1		3,182,096.37
3000	4901	D	B									X			E		N	1		-7,497,814.83
Sub-Total, 3000																				**1,534,536.33**
3011	4801	C	B									X			E		N	1		-2,577,112.83
3011	4801	C	B									X			E		N	1		-9,071,535.27
3011	4801	D	B									X			E		N	1		10,114,111.77
3011	4801	D	E									X			E		N	1		-10,117,561.77
3011	4801	C	E									X			E		N	1		2,577,112.83
3011	4801	C	E									X			E		N	1		8,762,773.84
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	49,944.91
3011	4881	C	E									X			E		N			144.00
3011	4881	C	E									X			E		N			869,994.85
3011	4901	C	B									X			E		N	1		-4,358,208.57
3011	4901	D	B									X			E		N	1		42,490.11
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	C	E									X			E		N	1		4,358,208.57
3011	4901	C	E									X			E		N	1		3,182,096.37
3011	4901	D	E									X			E		N	1		-7,501,264.83
3011	4901	D	E									X			E		N	1		-39,040.11
3011	4902	D	E					DISC				X			E		N		N	-3,450.00
3011	4902	C	E					DISC				X			E		N		N	327,000.75
3011	4902	C	E					DISC				X			E		N		N	144.00
Sub-Total, 3011																				**870,138.85**
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	-49,944.91
3020	4902	D	E					DISC				X			E		N		N	3,450.00
3020	4902	C	E					DISC				X			E		N		N	-327,000.75
3020	4902	C	E					DISC				X			E		N		N	-144.00
Sub-Total, 3020																				**-312,211.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X			E		N			-508,890.09
3050	4801	D	E												E		N	1		-10,117,561.77
3050	4801	C	E												E		N	1		2,577,112.83
3050	4801	C	E												E		N	1		8,762,773.84
3050	4871	D	E												E		N			-508,890.09
3050	4881	C	E												E		N			144.00
3050	4881	C	E												E		N			869,994.85
3050	4901	C	E												E		N	1		4,358,208.57
3050	4901	C	E												E		N	1		3,182,096.37
3050	4901	D	E												E		N	1		-7,501,264.83
3050	4901	D	E												E		N	1		-39,040.11
Sub-Total, 3050																				**1,583,573.66**
3100, Obligated balance, start of year																				========== 1,534,536.33
3200, Obligated balance, end of year																				========== 1,583,573.66

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	49,944.91
4011	4902	D	E					DISC				X			E		N		N	-3,450.00
4011	4902	C	E					DISC				X			E		N		N	327,000.75
4011	4902	C	E					DISC				X			E		N		N	144.00
Sub-Total, 4011																				**312,211.43**
4020, Disc: Total outlays, gross																				========== 312,211.43
4030	4252	D	E			F		DISC				X			E		N			-144.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -144.00
4052	4252	D	E			F		DISC				X			E		N			144.00
4060, Disc: Additional offsets against BA only (total)																				====== 144.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 312,067.43
4190, Outlays, net (disc. and mand.)																				========== 312,067.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,268,458,314.37

Budgetary Resources

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

1121, BA: Disc: Approps transferred from other accounts 4,155,000.00

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

1160, BA: Disc: Appropriation (total) ==========
4,489,846,000.00

1700, BA: Disc: Spending auth: Collected 15,068,189.18

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,090,040.82

1750, BA: Disc: Spending auth: Total ==========
26,158,230.00

1900, Budget authority total (disc. and mand.) ==========
4,516,004,230.00

1930, Total budgetary resources avail (disc. and mand.) ==========
4,516,004,230.00

1940, Unob Bal: Memo: Unob bal expiring -1,247,545,915.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	3,268,458,314.37
3011, Ob Bal: Obligations incurred: Expired accounts	979,307,704.82
3020, Ob Bal: Outlays (gross)	-3,198,899,461.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,131,761,403.28
3050, Ob Bal: EOY: Unpaid obligations	386,712,556.26
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	-11,090,040.82
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,566,383.23
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,182,713.60
3100, Obligated balance, start of year	========== 457,948,345.86
3200, Obligated balance, end of year	========== 366,529,842.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,516,004,230.00
4010, Disc: Outlays from new authority	3,033,304,503.58
4011, Disc: Outlays from balances	165,594,957.94
4020, Disc: Total outlays, gross	========== 3,198,899,461.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,133,914.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,133,914.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,090,040.82
4052, Disc: Offset, BA: Collection cred to expired accts	2,065,724.86
4060, Disc: Additional offsets against BA only (total)	========== -9,024,315.96
4070, Disc: Budget authority, net	========== 4,489,846,000.00
4080, Disc: Outlays, net	========== 3,181,765,547.48
4180, Budget authority, net (disc. and mand.)	========== 4,489,846,000.00
4190, Outlays, net (disc. and mand.)	========== 3,181,765,547.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /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 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /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		315,080.20
0900	4801	C	E									X			U		Y	1		66,427,168.41
0900	4802	C	E					DISC				X			U		Y	1	N	6,061.75
0900	4802	C	E					DISC				X			U		Y	1	N	1,056,954.23
0900	4881	C	E									X			U		Y			79,950.20
0900	4901	C	E									X			U		Y	1		619,772.21
0900	4901	C	E									X			U		Y	1		50,980,430.71
0900	4902	C	E					DISC				X			U		Y		N	17,254,933.62
0900	4902	C	E					DISC				X			U		Y		N	1,336,627,750.94
	Sub-Total, 0900																			**1,473,368,102.27**

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			11,632,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			2,455,000.00
	Sub-Total, 1121																			**14,087,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-551,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,993,610,000.00
1700	4252	D	E			F		DISC				X			U		Y			17,372,912.74
1701	4221	D	E			F		DISC				X			U		Y	1		11,612,105.75
1701	4251	D	E			F		DISC				X			U		Y	1		501,793.09
	Sub-Total, 1701																			**12,113,898.84**
1750, BA: Disc: Spending auth: Total																				========== 29,486,811.58
1900, Budget authority total (disc. and mand.)																				========== 2,023,096,811.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,023,096,811.58
1940	4510	C	E		S										U		Y	1		-499,403,000.00
1940	4510	D	E		A										U	D	Y	1		499,403,000.00
1940	4610	C	E		A										U		Y	1		-538,274,031.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /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
1940	4610	C	E		A										U		Y	1		-11,290,963.80
1940	4700	C	E		A										U		Y	1		-163,714.00
Sub-Total, 1940																				**-549,728,709.31**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		315,080.20
3010	4801	C	E									X			U		Y	1		66,427,168.41
3010	4802	C	E					DISC				X			U		Y	1	N	6,061.75
3010	4802	C	E					DISC				X			U		Y	1	N	1,056,954.23
3010	4881	C	E									X			U		Y			79,950.20
3010	4901	C	E									X			U		Y	1		619,772.21
3010	4901	C	E									X			U		Y	1		50,980,430.71
3010	4902	C	E					DISC				X			U		Y		N	17,254,933.62
3010	4902	C	E					DISC				X			U		Y		N	1,336,627,750.94
Sub-Total, 3010																				**1,473,368,102.27**
3020	4802	C	E					DISC				X			U		Y	1	N	-6,061.75
3020	4802	C	E					DISC				X			U		Y	1	N	-1,056,954.23
3020	4902	C	E					DISC				X			U		Y		N	-17,254,933.62
3020	4902	C	E					DISC				X			U		Y		N	-1,336,627,750.94
Sub-Total, 3020																				**-1,354,945,700.54**
3050	4801	C	E												U		Y	1		315,080.20
3050	4801	C	E												U		Y	1		66,427,168.41
3050	4881	C	E												U		Y			79,950.20
3050	4901	C	E												U		Y	1		619,772.21
3050	4901	C	E												U		Y	1		50,980,430.71
Sub-Total, 3050																				**118,422,401.73**
3070	4221	D	E			F		DISC				X			U		Y	1		-11,612,105.75
3070	4251	D	E			F		DISC				X			U		Y	1		-501,793.09
Sub-Total, 3070																				**-12,113,898.84**
3090	4221	D	E			F		DISC							U		Y	1		-11,612,105.75
3090	4251	D	E			F		DISC							U		Y	1		-501,793.09
Sub-Total, 3090																				**-12,113,898.84**
3200, Obligated balance, end of year																				========== 106,308,502.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,023,096,811.58
4010	4802	C	E					DISC				X		U			Y	1	N	6,061.75
4010	4802	C	E					DISC				X		U			Y	1	N	1,056,954.23
4010	4902	C	E					DISC				X		U			Y		N	17,254,933.62
4010	4902	C	E					DISC				X		U			Y		N	1,336,627,750.94
Sub-Total, 4010																				**1,354,945,700.54**
4020, Disc: Total outlays, gross																				========== 1,354,945,700.54
4030	4252	D	E			F		DISC				X		U			Y			-17,372,912.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,372,912.74
4050	4221	D	E			F		DISC				X		U			Y	1		-11,612,105.75
4050	4251	D	E			F		DISC				X		U			Y	1		-501,793.09
Sub-Total, 4050																				**-12,113,898.84**
4060, Disc: Additional offsets against BA only (total)																				========== -12,113,898.84
4070, Disc: Budget authority, net																				========== 1,993,610,000.00
4080, Disc: Outlays, net																				========== 1,337,572,787.80
4180, Budget authority, net (disc. and mand.)																				========== 1,993,610,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,337,572,787.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		219,577.25
3000	4801	C	B									X			E		N	1		46,032,230.97
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		-219,577.25
3011	4801	C	B									X			E		N	1		-46,032,230.97
3011	4801	D	E									X			E		N	1		-34,815.50
3011	4801	C	E									X			E		N	1		17,051,552.92
3011	4802	C	B					DISC				X			E		N	1	N	-4,519.07
3011	4802	C	B					DISC				X			E		N	1	N	-1,886,457.82
3011	4802	C	E					DISC				X			E		N	1	N	2,266.75
3011	4802	C	E					DISC				X			E		N	1	N	1,401,596.55
3011	4881	C	E									X			E		N			118,027.39
3011	4881	C	E									X			E		N			41,036,683.46
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		374,049.98
3011	4901	C	E									X			E		N	1		25,519,985.50
3011	4902	C	E					DISC				X			E		N		N	62,132,614.23
3011	4902	C	E					DISC				X			E		N		N	1,156,346.51
3011	4981	C	E									X			E		N			25,867,911.04
3011	4981	C	E									X			E		N			327,986.67
3011	4982	C	E					DISC				X			E		N		N	323,511.96
3011	4982	C	E					DISC				X			E		N		N	5,857,054.37
Sub-Total, 3011																				**63,610,470.76**
3020	4802	C	B					DISC				X			E		N	1	N	4,519.07
3020	4802	C	B					DISC				X			E		N	1	N	1,886,457.82
3020	4802	C	E					DISC				X			E		N	1	N	-2,266.75
3020	4802	C	E					DISC				X			E		N	1	N	-1,401,596.55
3020	4902	C	E					DISC				X			E		N		N	-62,132,614.23
3020	4902	C	E					DISC				X			E		N		N	-1,156,346.51
3020	4982	C	E					DISC				X			E		N		N	-323,511.96
3020	4982	C	E					DISC				X			E		N		N	-5,857,054.37
Sub-Total, 3020																				**-68,982,413.48**
3041	4871	D	E									X			E		N			-38,510,966.68
3041	4971	D	E									X			E		N			-44,269,095.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-82,780,062.18**
3050	4801	D	E												E		N	1		-34,815.50
3050	4801	C	E												E		N	1		17,051,552.92
3050	4871	D	E												E		N			-38,510,966.68
3050	4881	C	E												E		N			118,027.39
3050	4881	C	E												E		N			41,036,683.46
3050	4901	C	E												E		N	1		374,049.98
3050	4901	C	E												E		N	1		25,519,985.50
3050	4971	D	E												E		N			-44,269,095.50
3050	4981	C	E												E		N			25,867,911.04
3050	4981	C	E												E		N			327,986.67
	Sub-Total, 3050																			**27,481,319.28**
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		-4,855.84
3071	4251	D	B			F		DISC				X			E		N	1		443,636.71
3071	4251	C	E			F		DISC				X			E		N	1		115,488.44
	Sub-Total, 3071																			**778,365.63**
3090	4221	D	E			F		DISC							E		N	1		-4,855.84
3090	4251	C	E			F		DISC							E		N	1		115,488.44
	Sub-Total, 3090																			**110,632.60**
3100, Obligated balance, start of year																				========== 114,965,591.15
3200, Obligated balance, end of year																				========== 27,591,951.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,519.07
4011	4802	C	B					DISC				X			E		N	1	N	-1,886,457.82
4011	4802	C	E					DISC				X			E		N	1	N	2,266.75
4011	4802	C	E					DISC				X			E		N	1	N	1,401,596.55
4011	4902	C	E					DISC				X			E		N		N	62,132,614.23
4011	4902	C	E					DISC				X			E		N		N	1,156,346.51
4011	4982	C	E					DISC				X			E		N		N	323,511.96
4011	4982	C	E					DISC				X			E		N		N	5,857,054.37
	Sub-Total, 4011																			**68,982,413.48**
4020, Disc: Total outlays, gross																				========== 68,982,413.48
4030	4252	D	E			F		DISC				X			E		N			-587,299.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -587,299.06
4052	4252	D	E			F		DISC				X			E		N			587,299.06
4060, Disc: Additional offsets against BA only (total)																				========== 587,299.06
4080, Disc: Outlays, net																				========== 68,395,114.42
4190, Outlays, net (disc. and mand.)																				========== 68,395,114.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	C	E									X			E		N	1		19,514,322.92
3011	4801	D	E									X			E		N	1		-570.47
3011	4802	C	B					DISC				X			E		N	1	N	-6,358.32
3011	4802	C	B					DISC				X			E		N	1	N	-540,658.97
3011	4802	C	E					DISC				X			E		N	1	N	4,021.62
3011	4802	C	E					DISC				X			E		N	1	N	391,766.52
3011	4881	C	E									X			E		N			0.22
3011	4881	C	E									X			E		N			2,117,788.45
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		6,995,295.21
3011	4901	C	E									X			E		N	1		274,037.96
3011	4902	C	E					DISC				X			E		N		N	3,871.00
3011	4902	C	E					DISC				X			E		N		N	2,516,243.13
3011	4981	C	E									X			E		N			60,002.58
3011	4981	C	E									X			E		N			2,102,310.67
3011	4982	C	E					DISC				X			E		N		N	231,561.50
3011	4982	C	E					DISC				X			E		N		N	247,173.47
Sub-Total, 3011																				**3,786,678.85**
3020	4802	C	B					DISC				X			E		N	1	N	6,358.32
3020	4802	C	B					DISC				X			E		N	1	N	540,658.97
3020	4802	C	E					DISC				X			E		N	1	N	-4,021.62
3020	4802	C	E					DISC				X			E		N	1	N	-391,766.52
3020	4902	C	E					DISC				X			E		N		N	-3,871.00
3020	4902	C	E					DISC				X			E		N		N	-2,516,243.13
3020	4982	C	E					DISC				X			E		N		N	-231,561.50
3020	4982	C	E					DISC				X			E		N		N	-247,173.47
Sub-Total, 3020																				**-2,847,619.95**
3041	4871	D	E									X			E		N			-2,233,028.71
3041	4971	D	E									X			E		N			-9,109,631.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-11,342,659.73**
3050	4801	C	E												E		N	1		19,514,322.92
3050	4801	D	E												E		N	1		-570.47
3050	4871	D	E												E		N			-2,233,028.71
3050	4881	C	E												E		N			0.22
3050	4881	C	E												E		N			2,117,788.45
3050	4901	C	E												E		N	1		6,995,295.21
3050	4901	C	E												E		N	1		274,037.96
3050	4971	D	E												E		N			-9,109,631.02
3050	4981	C	E												E		N			60,002.58
3050	4981	C	E												E		N			2,102,310.67
	Sub-Total, 3050																			**19,720,527.81**
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		-0.01
3071	4251	C	B			F		DISC				X			E		N	1		-18,018.29
3071	4251	C	E			F		DISC				X			E		N	1		125,739.37
	Sub-Total, 3071																			**111,172.22**
3090	4221	D	E			F		DISC							E		N	1		-0.01
3090	4251	C	E			F		DISC							E		N	1		125,739.37
	Sub-Total, 3090																			**125,739.36**
3100, Obligated balance, start of year																				========== 30,138,695.78
3200, Obligated balance, end of year																				========== 19,846,267.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,358.32
4011	4802	C	B					DISC				X			E		N	1	N	-540,658.97
4011	4802	C	E					DISC				X			E		N	1	N	4,021.62
4011	4802	C	E					DISC				X			E		N	1	N	391,766.52
4011	4902	C	E					DISC				X			E		N		N	3,871.00
4011	4902	C	E					DISC				X			E		N		N	2,516,243.13
4011	4982	C	E					DISC				X			E		N		N	231,561.50
4011	4982	C	E					DISC				X			E		N		N	247,173.47
	Sub-Total, 4011																			**2,847,619.95**
4020, Disc: Total outlays, gross																				========== 2,847,619.95
4030	4252	D	E			F		DISC				X			E		N			-331.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -331.87
4052	4252	D	E			F		DISC				X			E		N			331.87
4060, Disc: Additional offsets against BA only (total)																				====== 331.87
4080, Disc: Outlays, net																				========== 2,847,288.08
4190, Outlays, net (disc. and mand.)																				========== 2,847,288.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,058.20
3000	4801	C	B									X			E		N	1		7,762,009.18
3000	4901	C	B									X			E		N	1		512.02
3000	4901	C	B									X			E		N	1		1,004,874.83
Sub-Total, 3000																				**8,776,454.23**
3011	4801	C	B									X			E		N	1		-9,058.20
3011	4801	C	B									X			E		N	1		-7,762,009.18
3011	4801	C	E									X			E		N	1		7,648,371.34
3011	4801	C	E									X			E		N	1		12,733.50
3011	4802	D	B					DISC				X			E		N	1	N	9,058.20
3011	4802	C	B					DISC				X			E		N	1	N	-875,990.19
3011	4802	D	E					DISC				X			E		N	1	N	-12,733.51
3011	4802	C	E					DISC				X			E		N	1	N	250,775.36
3011	4881	C	E									X			E		N			447,195.24
3011	4881	C	E									X			E		N			0.06
3011	4901	C	B									X			E		N	1		-512.02
3011	4901	C	B									X			E		N	1		-1,004,874.83
3011	4901	C	E									X			E		N	1		796,750.73
3011	4901	D	E									X			E		N	1		-17.31
3011	4902	D	E					DISC				X			E		N		N	-86,605.69
3011	4902	C	E					DISC				X			E		N		N	466,433.37
3011	4981	C	E									X			E		N			22,514.70
3011	4981	C	E									X			E		N			595,597.73
3011	4982	C	E					DISC				X			E		N		N	109,454.53
3011	4982	C	E					DISC				X			E		N		N	3,215.68
Sub-Total, 3011																				**610,299.51**
3020	4802	D	B					DISC				X			E		N	1	N	-9,058.20
3020	4802	C	B					DISC				X			E		N	1	N	875,990.19
3020	4802	D	E					DISC				X			E		N	1	N	12,733.51
3020	4802	C	E					DISC				X			E		N	1	N	-250,775.36
3020	4902	D	E					DISC				X			E		N		N	86,605.69
3020	4902	C	E					DISC				X			E		N		N	-466,433.37
3020	4982	C	E					DISC				X			E		N		N	-109,454.53
3020	4982	C	E					DISC				X			E		N		N	-3,215.68
Sub-Total, 3020																				**136,392.25**
3041	4871	D	E									X			E		N			-150,543.52
3041	4971	D	E									X			E		N			-2,923,929.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-3,074,473.02**
3050	4801	C	E												E		N	1		7,648,371.34
3050	4801	C	E												E		N	1		12,733.50
3050	4871	D	E												E		N			-150,543.52
3050	4881	C	E												E		N			447,195.24
3050	4881	C	E												E		N			0.06
3050	4901	C	E												E		N	1		796,750.73
3050	4901	D	E												E		N	1		-17.31
3050	4971	D	E												E		N			-2,923,929.50
3050	4981	C	E												E		N			22,514.70
3050	4981	C	E												E		N			595,597.73
	Sub-Total, 3050																			**6,448,672.97**
3060	4251	D	B			F		DISC				X			E		N	1		-91,584.85
3071	4251	D	B			F		DISC				X			E		N	1		91,584.85
3071	4251	C	E			F		DISC				X			E		N	1		3,445.89
	Sub-Total, 3071																			**95,030.74**
3090	4251	C	E			F		DISC							E		N	1		3,445.89
3100, Obligated balance, start of year																				========== 8,684,869.38
3200, Obligated balance, end of year																				========== 6,452,118.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	9,058.20
4011	4802	C	B					DISC				X		E		N	1	N	-875,990.19
4011	4802	D	E					DISC				X		E		N	1	N	-12,733.51
4011	4802	C	E					DISC				X		E		N	1	N	250,775.36
4011	4902	D	E					DISC				X		E		N		N	-86,605.69
4011	4902	C	E					DISC				X		E		N		N	466,433.37
4011	4982	C	E					DISC				X		E		N		N	109,454.53
4011	4982	C	E					DISC				X		E		N		N	3,215.68
	Sub-Total, 4011																		**-136,392.25**
4020, Disc: Total outlays, gross																			========== -136,392.25
4030	4252	D	E			F		DISC				X		E		N			-30,407.47
4040, Disc: Offsets against gross BA and outlays (total)																			========== -30,407.47
4052	4252	D	E			F		DISC				X		E		N			30,407.47
4060, Disc: Additional offsets against BA only (total)																			========= 30,407.47
4080, Disc: Outlays, net																			========== -166,799.72
4190, Outlays, net (disc. and mand.)																			========== -166,799.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-16,857.00
3000	4801	C	B									X			E		N	1		7,410,832.60
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	D	B									X			E		N	1		16,857.00
3011	4801	C	B									X			E		N	1		-7,410,832.60
3011	4801	D	E									X			E		N	1		-16,857.00
3011	4801	C	E									X			E		N	1		7,418,705.77
3011	4802	C	B					DISC				X			E		N	1	N	-16,857.00
3011	4802	C	B					DISC				X			E		N	1	N	-297,323.19
3011	4802	C	E					DISC				X			E		N	1	N	16,857.00
3011	4802	C	E					DISC				X			E		N	1	N	262,633.62
3011	4881	C	E									X			E		N			2,186,648.50
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		16,857.00
3011	4901	C	E									X			E		N	1		3,574,000.46
3011	4902	D	E					DISC				X			E		N		N	-661,404.20
3011	4902	D	E					DISC				X			E		N		N	-793.34
3011	4981	C	E									X			E		N			16,857.00
3011	4981	C	E									X			E		N			727,926.48
3011	4982	C	E					DISC				X			E		N		N	450.00
3011	4982	C	E					DISC				X			E		N		N	271,191.68
Sub-Total, 3011																				**2,417,970.33**
3020	4802	C	B					DISC				X			E		N	1	N	16,857.00
3020	4802	C	B					DISC				X			E		N	1	N	297,323.19
3020	4802	C	E					DISC				X			E		N	1	N	-16,857.00
3020	4802	C	E					DISC				X			E		N	1	N	-262,633.62
3020	4902	D	E					DISC				X			E		N		N	661,404.20
3020	4902	D	E					DISC				X			E		N		N	793.34
3020	4982	C	E					DISC				X			E		N		N	-450.00
3020	4982	C	E					DISC				X			E		N		N	-271,191.68
Sub-Total, 3020																				**425,245.43**
3041	4871	D	E									X			E		N			-1,578,367.16
3041	4971	D	E									X			E		N			-3,918,942.92
Sub-Total, 3041																				**-5,497,310.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-16,857.00
3050	4801	C	E												E		N	1		7,418,705.77
3050	4871	D	E												E		N			-1,578,367.16
3050	4881	C	E												E		N			2,186,648.50
3050	4901	C	E												E		N	1		16,857.00
3050	4901	C	E												E		N	1		3,574,000.46
3050	4971	D	E												E		N			-3,918,942.92
3050	4981	C	E												E		N			16,857.00
3050	4981	C	E												E		N			727,926.48
	Sub-Total, 3050																			**8,426,828.13**
3060	4251	D	B			F		DISC				X			E		N	1		-343.34
3071	4251	D	B			F		DISC				X			E		N	1		343.34
3100, Obligated balance, start of year																				========== 11,080,579.11
3200, Obligated balance, end of year																				========== 8,426,828.13

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-16,857.00
4011	4802	C	B					DISC				X			E		N	1	N	-297,323.19
4011	4802	C	E					DISC				X			E		N	1	N	16,857.00
4011	4802	C	E					DISC				X			E		N	1	N	262,633.62
4011	4902	D	E					DISC				X			E		N		N	-661,404.20
4011	4902	D	E					DISC				X			E		N		N	-793.34
4011	4982	C	E					DISC				X			E		N		N	450.00
4011	4982	C	E					DISC				X			E		N		N	271,191.68
	Sub-Total, 4011																			**-425,245.43**
4020, Disc: Total outlays, gross																				========== -425,245.43
4080, Disc: Outlays, net																				========== -425,245.43
4190, Outlays, net (disc. and mand.)																				========== -425,245.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		3,385,281.33
3011	4802	C	B					DISC				X			E		N	1	N	-508,180.99
3011	4802	C	E					DISC				X			E		N	1	N	462,361.14
3011	4881	C	E									X			E		N			505,160.58
3011	4881	C	E									X			E		N			0.03
3011	4901	C	B									X			E		N	1		-5,279,430.55
3011	4901	C	E									X			E		N	1		5,113,169.58
3011	4902	D	E					DISC				X			E		N		N	-602,024.80
3011	4902	D	E					DISC				X			E		N		N	-450.99
3011	4981	C	E									X			E		N			1,470,296.08
3011	4982	C	E					DISC				X			E		N		N	59,586.70
3011	4982	C	E					DISC				X			E		N		N	8,589.63
Sub-Total, 3011																				**1,252,420.97**
3020	4802	C	B					DISC				X			E		N	1	N	508,180.99
3020	4802	C	E					DISC				X			E		N	1	N	-462,361.14
3020	4902	D	E					DISC				X			E		N		N	602,024.80
3020	4902	D	E					DISC				X			E		N		N	450.99
3020	4982	C	E					DISC				X			E		N		N	-59,586.70
3020	4982	C	E					DISC				X			E		N		N	-8,589.63
Sub-Total, 3020																				**580,119.31**
3041	4871	D	E									X			E		N			-1,452.82
3041	4971	D	E									X			E		N			-6,047,923.89
Sub-Total, 3041																				**-6,049,376.71**
3050	4801	C	E												E		N	1		3,385,281.33
3050	4871	D	E												E		N			-1,452.82
3050	4881	C	E												E		N			505,160.58
3050	4881	C	E												E		N			0.03
3050	4901	C	E												E		N	1		5,113,169.58
3050	4971	D	E												E		N			-6,047,923.89
3050	4981	C	E												E		N			1,470,296.08
Sub-Total, 3050																				**4,424,530.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		8,493.62
3071	4251	C	B			F		DISC				X		E		N	1		-8,493.62
3071	4251	C	E			F		DISC				X		E		N	1		354.98
	Sub-Total, 3071																		**-8,138.64**
3090	4251	C	E			F		DISC						E		N	1		354.98
3100, Obligated balance, start of year																			========== 8,649,860.94
3200, Obligated balance, end of year																			========== 4,424,885.87

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	462,361.14
4011	4902	D	E					DISC				X		E		N		N	-602,024.80
4011	4902	D	E					DISC				X		E		N		N	-450.99
4011	4982	C	E					DISC				X		E		N		N	59,586.70
4011	4982	C	E					DISC				X		E		N		N	8,589.63
	Sub-Total, 4011																		**-580,119.31**
4020, Disc: Total outlays, gross																			========== -580,119.31
4080, Disc: Outlays, net																			========== -580,119.31
4190, Outlays, net (disc. and mand.)																			========== -580,119.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,473,368,102.27

Budgetary Resources

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

1121, BA: Disc: Approps transferred from other accounts 14,087,000.00

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

1160, BA: Disc: Appropriation (total) ========== 1,993,610,000.00

1700, BA: Disc: Spending auth: Collected 17,372,912.74

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,113,898.84

1750, BA: Disc: Spending auth: Total ========== 29,486,811.58

1900, Budget authority total (disc. and mand.) ========== 2,023,096,811.58

1930, Total budgetary resources avail (disc. and mand.) ========== 2,023,096,811.58

1940, Unob Bal: Memo: Unob bal expiring -549,728,709.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	174,256,196.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,473,368,102.27
3011, Ob Bal: Obligations incurred: Expired accounts	71,677,840.42
3020, Ob Bal: Outlays (gross)	-1,425,633,976.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-108,743,881.72
3050, Ob Bal: EOY: Unpaid obligations	184,924,280.81
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-736,600.46
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,113,898.84
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	976,773.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,873,726.01
3100, Obligated balance, start of year	========== 173,519,596.36
3200, Obligated balance, end of year	========== 173,050,554.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,023,096,811.58
4010, Disc: Outlays from new authority	1,354,945,700.54
4011, Disc: Outlays from balances	70,688,276.44
4020, Disc: Total outlays, gross	========== 1,425,633,976.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,990,951.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,990,951.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,113,898.84
4052, Disc: Offset, BA: Collection cred to expired accts	618,038.40
4060, Disc: Additional offsets against BA only (total)	========== -11,495,860.44
4070, Disc: Budget authority, net	========== 1,993,610,000.00
4080, Disc: Outlays, net	========== 1,407,643,025.84
4180, Budget authority, net (disc. and mand.)	========== 1,993,610,000.00
4190, Outlays, net (disc. and mand.)	========== 1,407,643,025.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /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
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /12-1108 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		14,082,217.14
0900	4802	C	E					DISC				X			U		Y	1	N	339,694.62
0900	4901	C	E									X			U		Y	1		3,627,026.30
0900	4902	C	E					DISC				X			U		Y		N	439,028,571.74
0900	4902	C	E					DISC				X			U		Y		N	2,685,590.50
Sub-Total, 0900																				**459,763,100.30**

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			2,798,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			550,000.00
Sub-Total, 1121																				**3,348,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-2,097,000.00
1160, BA: Disc: Appropriation (total)																				========== 671,394,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,801,241.46
1701	4221	D	E			F		DISC				X			U		Y	1		995,099.87
1701	4251	D	E			F		DISC				X			U		Y	1		884,349.04
Sub-Total, 1701																				**1,879,448.91**
1750, BA: Disc: Spending auth: Total																				========== 3,680,690.37
1900, Budget authority total (disc. and mand.)																				========== 675,074,690.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 675,074,690.37
1940	4510	C	E		S										U		Y	1		-180,092,000.00
1940	4610	C	E		A										U		Y	1		-995,099.87
1940	4610	C	E		A										U		Y	1		-34,073,144.68
1940	4700	C	E		A										U		Y	1		-151,345.52
Sub-Total, 1940																				**-215,311,590.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /12-1108 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		14,082,217.14
3010	4802	C	E					DISC				X			U		Y	1	N	339,694.62
3010	4901	C	E									X			U		Y	1		3,627,026.30
3010	4902	C	E					DISC				X			U		Y		N	439,028,571.74
3010	4902	C	E					DISC				X			U		Y		N	2,685,590.50
Sub-Total, 3010																				**459,763,100.30**
3020	4802	C	E					DISC				X			U		Y	1	N	-339,694.62
3020	4902	C	E					DISC				X			U		Y		N	-439,028,571.74
3020	4902	C	E					DISC				X			U		Y		N	-2,685,590.50
Sub-Total, 3020																				**-442,053,856.86**
3050	4801	C	E												U		Y	1		14,082,217.14
3050	4901	C	E												U		Y	1		3,627,026.30
Sub-Total, 3050																				**17,709,243.44**
3070	4221	D	E			F		DISC				X			U		Y	1		-995,099.87
3070	4251	D	E			F		DISC				X			U		Y	1		-884,349.04
Sub-Total, 3070																				**-1,879,448.91**
3090	4221	D	E			F		DISC							U		Y	1		-995,099.87
3090	4251	D	E			F		DISC							U		Y	1		-884,349.04
Sub-Total, 3090																				**-1,879,448.91**
3200, Obligated balance, end of year																				========== 15,829,794.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /12-1108 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 675,074,690.37
4010	4802	C	E					DISC				X			U		Y	1	N	339,694.62
4010	4902	C	E					DISC				X			U		Y		N	439,028,571.74
4010	4902	C	E					DISC				X			U		Y		N	2,685,590.50
Sub-Total, 4010																				**442,053,856.86**
4020, Disc: Total outlays, gross																				========== 442,053,856.86
4030	4252	D	E			F		DISC				X			U		Y			-1,801,241.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,801,241.46
4050	4221	D	E			F		DISC				X			U		Y	1		-995,099.87
4050	4251	D	E			F		DISC				X			U		Y	1		-884,349.04
Sub-Total, 4050																				**-1,879,448.91**
4060, Disc: Additional offsets against BA only (total)																				========== -1,879,448.91
4070, Disc: Budget authority, net																				========== 671,394,000.00
4080, Disc: Outlays, net																				========== 440,252,615.40
4180, Budget authority, net (disc. and mand.)																				========== 671,394,000.00
4190, Outlays, net (disc. and mand.)																				========== 440,252,615.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /11-1108 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		3,842,766.76
3011	4802	C	B					DISC				X			E		N	1	N	-183,972.25
3011	4802	C	E					DISC				X			E		N	1	N	26,610.44
3011	4881	C	E									X			E		N			933,296.41
3011	4901	C	B									X			E		N	1		-22,407,712.40
3011	4901	D	E									X			E		N	1		-487,807.85
3011	4902	C	E					DISC				X			E		N		N	32,602,124.55
3011	4981	C	E									X			E		N			4,491,299.44
3011	4982	C	E					DISC				X			E		N		N	2,639,568.28
Sub-Total, 3011																				**13,649,578.67**
3020	4802	C	B					DISC				X			E		N	1	N	183,972.25
3020	4802	C	E					DISC				X			E		N	1	N	-26,610.44
3020	4902	C	E					DISC				X			E		N		N	-32,602,124.55
3020	4982	C	E					DISC				X			E		N		N	-2,639,568.28
Sub-Total, 3020																				**-35,084,331.02**
3041	4871	D	E									X			E		N			-1,068,129.92
3041	4971	D	E									X			E		N			-3,237,623.19
Sub-Total, 3041																				**-4,305,753.11**
3050	4801	C	E												E		N	1		3,842,766.76
3050	4871	D	E												E		N			-1,068,129.92
3050	4881	C	E												E		N			933,296.41
3050	4901	D	E												E		N	1		-487,807.85
3050	4971	D	E												E		N			-3,237,623.19
3050	4981	C	E												E		N			4,491,299.44
Sub-Total, 3050																				**4,473,801.65**
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
3100, Obligated balance, start of year																				========== 30,188,982.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /11-1108 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 4,473,801.65

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-183,972.25
4011	4802	C	E					DISC				X			E		N	1	N	26,610.44
4011	4902	C	E					DISC				X			E		N		N	32,602,124.55
4011	4982	C	E					DISC				X			E		N		N	2,639,568.28
	Sub-Total, 4011																			**35,084,331.02**
4020, Disc: Total outlays, gross																				========== 35,084,331.02
4030	4252	D	E			F		DISC				X			E		N			-25,324.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,324.46
4052	4252	D	E			F		DISC				X			E		N			25,324.46
4060, Disc: Additional offsets against BA only (total)																				========= 25,324.46
4080, Disc: Outlays, net																				========== 35,059,006.56
4190, Outlays, net (disc. and mand.)																				========== 35,059,006.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	C	E									X			E		N	1		735,888.06
3011	4802	D	B					DISC				X			E		N	1	N	4,553.92
3011	4802	C	E					DISC				X			E		N	1	N	13,158.26
3011	4881	C	E									X			E		N			1,000.00
3011	4901	C	B									X			E		N	1		-9,736,626.71
3011	4901	C	E									X			E		N	1		10,682,041.30
3011	4902	C	E					DISC				X			E		N		N	9,274.65
3011	4902	D	E					DISC				X			E		N		N	-1,628,710.26
3011	4981	C	E									X			E		N			7,108,535.22
3011	4982	C	E					DISC				X			E		N		N	1,903,644.82
Sub-Total, 3011																				**9,165,476.37**
3020	4802	D	B					DISC				X			E		N	1	N	-4,553.92
3020	4802	C	E					DISC				X			E		N	1	N	-13,158.26
3020	4902	C	E					DISC				X			E		N		N	-9,274.65
3020	4902	D	E					DISC				X			E		N		N	1,628,710.26
3020	4982	C	E					DISC				X			E		N		N	-1,903,644.82
Sub-Total, 3020																				**-301,921.39**
3041	4871	D	E									X			E		N			-80,917.30
3041	4971	D	E									X			E		N			-7,980,349.22
Sub-Total, 3041																				**-8,061,266.52**
3050	4801	C	E												E		N	1		735,888.06
3050	4871	D	E												E		N			-80,917.30
3050	4881	C	E												E		N			1,000.00
3050	4901	C	E												E		N	1		10,682,041.30
3050	4971	D	E												E		N			-7,980,349.22
3050	4981	C	E												E		N			7,108,535.22
Sub-Total, 3050																				**10,466,198.06**
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
3100, Obligated balance, start of year																				==========
																				9,673,184.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 10,466,198.06

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	4,553.92
4011	4802	C	E					DISC				X		E			N	1	N	13,158.26
4011	4902	C	E					DISC				X		E			N		N	9,274.65
4011	4902	D	E					DISC				X		E			N		N	-1,628,710.26
4011	4982	C	E					DISC				X		E			N		N	1,903,644.82
Sub-Total, 4011																				**301,921.39**
4020, Disc: Total outlays, gross																				========== 301,921.39
4033	4222	D	B			X		DISC				X		E			N	1		9,274.65
4033	4252	D	E			X		DISC				X		E			N			-9,274.65
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC				X		E			N	1		-9,274.65
4052	4252	D	E			X		DISC				X		E			N			9,274.65
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 301,921.39
4190, Outlays, net (disc. and mand.)																				========== 301,921.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /09-1108 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		647,054.28
3011	4802	D	B					DISC				X			E		N	1	N	332.99
3011	4802	C	E					DISC				X			E		N	1	N	3,036.00
3011	4901	D	B									X			E		N	1		3,832,180.07
3011	4901	C	E									X			E		N	1		4,326,417.31
3011	4902	D	E					DISC				X			E		N		N	-8,103,819.45
3011	4981	C	E									X			E		N			8,201,291.39
3011	4982	C	E					DISC				X			E		N		N	8,122,756.45
Sub-Total, 3011																				**16,543,735.76**
3020	4802	D	B					DISC				X			E		N	1	N	-332.99
3020	4802	C	E					DISC				X			E		N	1	N	-3,036.00
3020	4902	D	E					DISC				X			E		N		N	8,103,819.45
3020	4982	C	E					DISC				X			E		N		N	-8,122,756.45
Sub-Total, 3020																				**-22,305.99**
3041	4971	D	E									X			E		N			-7,915,465.87
3050	4801	C	E												E		N	1		647,054.28
3050	4901	C	E												E		N	1		4,326,417.31
3050	4971	D	E												E		N			-7,915,465.87
3050	4981	C	E												E		N			8,201,291.39
Sub-Total, 3050																				**5,259,297.11**
3100, Obligated balance, start of year																				========== -3,346,666.79
3200, Obligated balance, end of year																				========== 5,259,297.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /09-1108 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	C	E					DISC				X			E		N	1	N	3,036.00
4011	4902	D	E					DISC				X			E		N		N	-8,103,819.45
4011	4982	C	E					DISC				X			E		N		N	8,122,756.45
	Sub-Total, 4011																			**22,305.99**
	4020, Disc: Total outlays, gross																			========= 22,305.99
	4080, Disc: Outlays, net																			========= 22,305.99
	4190, Outlays, net (disc. and mand.)																			========= 22,305.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /08-1108 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	C	E									X			E		N	1		6,636.24
3011	4802	C	B					DISC				X			E		N	1	N	-204,486.26
3011	4802	C	E					DISC				X			E		N	1	N	8,363.76
3011	4901	D	B									X			E		N	1		59,758.38
3011	4901	C	E									X			E		N	1		74,415.30
3011	4902	D	E					DISC				X			E		N		N	-111,672.89
3011	4981	C	E									X			E		N			6,466,877.09
3011	4982	C	E					DISC				X			E		N		N	59,810.19
Sub-Total, 3011																				**6,538,081.55**
3020	4802	C	B					DISC				X			E		N	1	N	204,486.26
3020	4802	C	E					DISC				X			E		N	1	N	-8,363.76
3020	4902	D	E					DISC				X			E		N		N	111,672.89
3020	4982	C	E					DISC				X			E		N		N	-59,810.19
Sub-Total, 3020																				**247,985.20**
3041	4971	D	E									X			E		N			-18,665.71
3050	4801	C	E												E		N	1		6,636.24
3050	4901	C	E												E		N	1		74,415.30
3050	4971	D	E												E		N			-18,665.71
3050	4981	C	E												E		N			6,466,877.09
Sub-Total, 3050																				**6,529,262.92**
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																				========== 6,548,581.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /08-1108 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-204,486.26
4011	4802	C	E					DISC				X		E			N	1	N	8,363.76
4011	4902	D	E					DISC				X		E			N		N	-111,672.89
4011	4982	C	E					DISC				X		E			N		N	59,810.19
	Sub-Total, 4011																			**-247,985.20**
4020, Disc: Total outlays, gross																				========== -247,985.20
4080, Disc: Outlays, net																				========== -247,985.20
4190, Outlays, net (disc. and mand.)																				========== -247,985.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Military Personnel
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Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /07-1108 -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		-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	C	E									X			E		N	1		52,391.71
3011	4802	C	B					DISC				X			E		N	1	N	-71,149.24
3011	4802	C	E					DISC				X			E		N	1	N	2,539.00
3011	4901	D	B									X			E		N	1		70,254.58
3011	4901	C	E									X			E		N	1		36,918.19
3011	4902	D	E					DISC				X			E		N		N	-180,984.67
3011	4981	C	E									X			E		N			999.96
3011	4982	C	E					DISC				X			E		N		N	172,669.76
Sub-Total, 3011																				**149,508.53**
3020	4802	C	B					DISC				X			E		N	1	N	71,149.24
3020	4802	C	E					DISC				X			E		N	1	N	-2,539.00
3020	4902	D	E					DISC				X			E		N		N	180,984.67
3020	4982	C	E					DISC				X			E		N		N	-172,669.76
Sub-Total, 3020																				**76,925.15**
3041	4871	D	E									X			E		N			-5,280.00
3041	4971	D	E									X			E		N			-4,975.93
Sub-Total, 3041																				**-10,255.93**
3050	4801	C	E												E		N	1		52,391.71
3050	4871	D	E												E		N			-5,280.00
3050	4901	C	E												E		N	1		36,918.19
3050	4971	D	E												E		N			-4,975.93
3050	4981	C	E												E		N			999.96
Sub-Total, 3050																				**80,053.93**
3100, Obligated balance, start of year																				========== -136,123.82
3200, Obligated balance, end of year																				========= 80,053.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-71,149.24
4011	4802	C	E					DISC				X			E		N	1	N	2,539.00
4011	4902	D	E					DISC				X			E		N		N	-180,984.67
4011	4982	C	E					DISC				X			E		N		N	172,669.76
	Sub-Total, 4011																			**-76,925.15**
4020, Disc: Total outlays, gross																				========== -76,925.15
4080, Disc: Outlays, net																				========== -76,925.15
4190, Outlays, net (disc. and mand.)																				========== -76,925.15

OFFICE OF MANAGEMENT AND BUDGET
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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 459,763,100.30

Budgetary Resources

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

1121, BA: Disc: Approps transferred from other accounts 3,348,000.00

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

1160, BA: Disc: Appropriation (total) ========== 671,394,000.00

1700, BA: Disc: Spending auth: Collected 1,801,241.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,879,448.91

1750, BA: Disc: Spending auth: Total ========== 3,680,690.37

1900, Budget authority total (disc. and mand.) ========== 675,074,690.37

1930, Total budgetary resources avail (disc. and mand.) ========== 675,074,690.37

1940, Unob Bal: Memo: Unob bal expiring -215,311,590.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	36,157,287.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	459,763,100.30
3011, Ob Bal: Obligations incurred: Expired accounts	46,046,380.88
3020, Ob Bal: Outlays (gross)	-477,137,504.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,311,407.14
3050, Ob Bal: EOY: Unpaid obligations	44,517,857.11
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	3,268.94
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,879,448.91
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,049.81
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,860,130.16
3100, Obligated balance, start of year	========== 36,160,556.92
3200, Obligated balance, end of year	========== 42,657,726.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 675,074,690.37
4010, Disc: Outlays from new authority	442,053,856.86
4011, Disc: Outlays from balances	35,083,648.05
4020, Disc: Total outlays, gross	========== 477,137,504.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,826,565.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,826,565.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,879,448.91
4052, Disc: Offset, BA: Collection cred to expired accts	25,324.46
4060, Disc: Additional offsets against BA only (total)	========== -1,854,124.45
4070, Disc: Budget authority, net	========== 671,394,000.00
4080, Disc: Outlays, net	========== 475,310,938.99
4180, Budget authority, net (disc. and mand.)	========== 671,394,000.00
4190, Outlays, net (disc. and mand.)	========== 475,310,938.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /12-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		4,394,559.68
0900	4802	C	E					DISC				X			U		Y	1	N	2,179,979.70
0900	4901	C	E									X			U		Y	1		263,934,692.76
0900	4901	C	E									X			U		Y	1		179,733.84
0900	4902	C	E					DISC				X			U		Y		N	7,220,266.16
0900	4902	C	E					DISC				X			U		Y		N	1,152,551,230.70
Sub-Total, 0900																				**1,430,460,462.84**

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			3,819,000.00
1130	4392	C	E	P				DISC				X			U		Y			-648,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,742,691,000.00
1700	4252	D	E			F		DISC				X			U		Y			7,220,266.16
1701	4251	D	E			F		DISC				X			U		Y	1		179,733.84
1750, BA: Disc: Spending auth: Total																				========== 7,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,750,091,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,750,091,000.00
1940	4510	C	E		S										U		Y	1		-311,795,000.00
1940	4510	D	E		A										U	D	Y	1		12,818,000.00
1940	4610	C	E		A										U		Y	1		-15,931,719.96
1940	4700	C	E		A										U		Y	1		-4,721,817.20
Sub-Total, 1940																				**-319,630,537.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /12-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		4,394,559.68
3010	4802	C	E					DISC				X			U		Y	1	N	2,179,979.70
3010	4901	C	E									X			U		Y	1		263,934,692.76
3010	4901	C	E									X			U		Y	1		179,733.84
3010	4902	C	E					DISC				X			U		Y		N	7,220,266.16
3010	4902	C	E					DISC				X			U		Y		N	1,152,551,230.70
Sub-Total, 3010																				**1,430,460,462.84**
3020	4802	C	E					DISC				X			U		Y	1	N	-2,179,979.70
3020	4902	C	E					DISC				X			U		Y		N	-7,220,266.16
3020	4902	C	E					DISC				X			U		Y		N	-1,152,551,230.70
Sub-Total, 3020																				**-1,161,951,476.56**
3050	4801	C	E												U		Y	1		4,394,559.68
3050	4901	C	E												U		Y	1		263,934,692.76
3050	4901	C	E												U		Y	1		179,733.84
Sub-Total, 3050																				**268,508,986.28**
3070	4251	D	E			F		DISC				X			U		Y	1		-179,733.84
3090	4251	D	E			F		DISC							U		Y	1		-179,733.84
3200, Obligated balance, end of year																				========== 268,329,252.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,750,091,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	2,179,979.70
4010	4902	C	E					DISC				X			U		Y		N	7,220,266.16
4010	4902	C	E					DISC				X			U		Y		N	1,152,551,230.70
Sub-Total, 4010																				**1,161,951,476.56**
4020, Disc: Total outlays, gross																				========== 1,161,951,476.56
4030	4252	D	E			F		DISC				X			U		Y			-7,220,266.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,220,266.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /12-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	4251	D	E			F		DISC				X			U		Y	1		-179,733.84
4060, Disc: Additional offsets against BA only (total)																				========== -179,733.84
4070, Disc: Budget authority, net																				========== 1,742,691,000.00
4080, Disc: Outlays, net																				========== 1,154,731,210.40
4180, Budget authority, net (disc. and mand.)																				========== 1,742,691,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,154,731,210.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		6,050,186.71
3011	4802	C	B					DISC				X			E		N	1	N	-2,825,712.60
3011	4802	C	E					DISC				X			E		N	1	N	622,593.39
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		56,068,484.94
3011	4901	C	E									X			E		N	1		828.32
3011	4902	C	E					DISC				X			E		N		N	81,001,176.28
Sub-Total, 3011																				**42,890,139.52**
3020	4802	C	B					DISC				X			E		N	1	N	2,825,712.60
3020	4802	C	E					DISC				X			E		N	1	N	-622,593.39
3020	4902	C	E					DISC				X			E		N		N	-81,001,176.28
Sub-Total, 3020																				**-78,798,057.07**
3041	4871	D	E									X			E		N			-3,501,439.40
3041	4971	D	E									X			E		N			-43,892,484.42
Sub-Total, 3041																				**-47,393,923.82**
3050	4801	C	E												E		N	1		6,050,186.71
3050	4871	D	E												E		N			-3,501,439.40
3050	4901	C	E												E		N	1		56,068,484.94
3050	4901	C	E												E		N	1		828.32
3050	4971	D	E												E		N			-43,892,484.42
Sub-Total, 3050																				**14,725,576.15**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				========== 14,724,747.83

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	622,593.39
4011	4902	C	E					DISC				X		E			N		N	81,001,176.28
Sub-Total, 4011																				**78,798,057.07**
4020, Disc: Total outlays, gross																				========== 78,798,057.07
4033	4972	D	E			X		DISC				X		E			N			-379,088.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -379,088.22
4052	4972	D	E			X		DISC				X		E			N			379,088.22
4060, Disc: Additional offsets against BA only (total)																				========== 379,088.22
4080, Disc: Outlays, net																				========== 78,418,968.85
4190, Outlays, net (disc. and mand.)																				========== 78,418,968.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		489,782.07
3000	4901	C	B									X			E		N	1		163,648.16
3000	4901	C	B									X			E		N	1		3,102,699.91
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		714,104.26
3011	4802	C	B					DISC				X			E		N	1	N	-938,645.96
3011	4802	C	E					DISC				X			E		N	1	N	558,934.04
3011	4901	C	B									X			E		N	1		-163,648.16
3011	4901	C	B									X			E		N	1		-3,102,699.91
3011	4901	C	E									X			E		N	1		3,135,987.17
3011	4901	C	E									X			E		N	1		163,648.16
3011	4902	C	E					DISC				X			E		N		N	1,491,725.97
Sub-Total, 3011																				**1,369,623.50**
3020	4802	C	B					DISC				X			E		N	1	N	938,645.96
3020	4802	C	E					DISC				X			E		N	1	N	-558,934.04
3020	4902	C	E					DISC				X			E		N		N	-1,491,725.97
Sub-Total, 3020																				**-1,112,014.05**
3041	4871	D	E									X			E		N			-478,386.31
3041	4971	D	E									X			E		N			-1,997,635.71
Sub-Total, 3041																				**-2,476,022.02**
3050	4801	C	E												E		N	1		714,104.26
3050	4871	D	E												E		N			-478,386.31
3050	4901	C	E												E		N	1		3,135,987.17
3050	4901	C	E												E		N	1		163,648.16
3050	4971	D	E												E		N			-1,997,635.71
Sub-Total, 3050																				**1,537,717.57**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				========== 1,374,245.76

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	558,934.04
4011	4902	C	E					DISC				X		E			N		N	1,491,725.97
Sub-Total, 4011																				**1,112,014.05**
4020, Disc: Total outlays, gross																				========== 1,112,014.05
4033	4972	D	E			X		DISC				X		E			N			-97,137.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -97,137.35
4052	4972	D	E			X		DISC				X		E			N			97,137.35
4060, Disc: Additional offsets against BA only (total)																				========= 97,137.35
4080, Disc: Outlays, net																				========== 1,014,876.70
4190, Outlays, net (disc. and mand.)																				========== 1,014,876.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /09-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		445,826.79
3011	4802	C	B					DISC				X			E		N	1	N	-173,009.43
3011	4802	C	E					DISC				X			E		N	1	N	39,664.04
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		3,345,143.61
3011	4901	C	E									X			E		N	1		285,488.47
3011	4902	C	E					DISC				X			E		N		N	306,744.74
Sub-Total, 3011																				**309,880.02**
3020	4802	C	B					DISC				X			E		N	1	N	173,009.43
3020	4802	C	E					DISC				X			E		N	1	N	-39,664.04
3020	4902	C	E					DISC				X			E		N		N	-306,744.74
Sub-Total, 3020																				**-173,399.35**
3041	4871	D	E									X			E		N			-102,948.73
3041	4971	D	E									X			E		N			-1,080,823.72
Sub-Total, 3041																				**-1,183,772.45**
3050	4801	C	E												E		N	1		445,826.79
3050	4871	D	E												E		N			-102,948.73
3050	4901	C	E												E		N	1		3,345,143.61
3050	4901	C	E												E		N	1		285,488.47
3050	4971	D	E												E		N			-1,080,823.72
Sub-Total, 3050																				**2,892,686.42**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /09-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				========== 2,607,216.80

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	39,664.04
4011	4902	C	E					DISC				X		E			N		N	306,744.74
Sub-Total, 4011																				**173,399.35**
4020, Disc: Total outlays, gross																				========== 173,399.35
4033	4972	D	E			X		DISC				X		E			N			-116,212.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -116,212.51
4052	4972	D	E			X		DISC				X		E			N			116,212.51
4060, Disc: Additional offsets against BA only (total)																				========== 116,212.51
4080, Disc: Outlays, net																				========= 57,186.84
4190, Outlays, net (disc. and mand.)																				========= 57,186.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /08-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-20,276.13
3011	4802	C	B					DISC				X			E		N	1	N	-118,118.18
3011	4802	C	E					DISC				X			E		N	1	N	31,037.45
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		1,829,428.91
3011	4901	C	E									X			E		N	1		94,921.86
3011	4902	C	E					DISC				X			E		N		N	213,993.73
Sub-Total, 3011																				**252,467.55**
3020	4802	C	B					DISC				X			E		N	1	N	118,118.18
3020	4802	C	E					DISC				X			E		N	1	N	-31,037.45
3020	4902	C	E					DISC				X			E		N		N	-213,993.73
Sub-Total, 3020																				**-126,913.00**
3041	4871	D	E									X			E		N			-10,588.08
3041	4971	D	E									X			E		N			-758,945.44
Sub-Total, 3041																				**-769,533.52**
3050	4801	D	E												E		N	1		-20,276.13
3050	4871	D	E												E		N			-10,588.08
3050	4901	C	E												E		N	1		1,829,428.91
3050	4901	C	E												E		N	1		94,921.86
3050	4971	D	E												E		N			-758,945.44
Sub-Total, 3050																				**1,134,541.12**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /08-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				========== 1,039,619.26

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	31,037.45
4011	4902	C	E					DISC				X		E			N		N	213,993.73
Sub-Total, 4011																				**126,913.00**
4020, Disc: Total outlays, gross																				========== 126,913.00
4033	4972	D	E			X		DISC				X		E			N			-41,692.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,692.81
4052	4972	D	E			X		DISC				X		E			N			41,692.81
4060, Disc: Additional offsets against BA only (total)																				========= 41,692.81
4080, Disc: Outlays, net																				========= 85,220.19
4190, Outlays, net (disc. and mand.)																				========= 85,220.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /07-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		1,344,012.20
3000	4901	C	B									X			E		N	1		50,189.45
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		26,373.13
3011	4802	C	B					DISC				X			E		N	1	N	-54,975.12
3011	4802	C	E					DISC				X			E		N	1	N	32,817.11
3011	4901	C	B									X			E		N	1		-1,344,012.20
3011	4901	C	B									X			E		N	1		-50,189.45
3011	4901	C	E									X			E		N	1		1,338,972.92
3011	4901	C	E									X			E		N	1		50,189.45
3011	4902	C	E					DISC				X			E		N		N	30,608.33
Sub-Total, 3011																				**20,130.67**
3020	4802	C	B					DISC				X			E		N	1	N	54,975.12
3020	4802	C	E					DISC				X			E		N	1	N	-32,817.11
3020	4902	C	E					DISC				X			E		N		N	-30,608.33
Sub-Total, 3020																				**-8,450.32**
3041	4871	D	E									X			E		N			-56,695.44
3041	4971	D	E									X			E		N			-367,477.43
Sub-Total, 3041																				**-424,172.87**
3050	4801	C	E												E		N	1		26,373.13
3050	4871	D	E												E		N			-56,695.44
3050	4901	C	E												E		N	1		1,338,972.92
3050	4901	C	E												E		N	1		50,189.45
3050	4971	D	E												E		N			-367,477.43
Sub-Total, 3050																				**991,362.63**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /07-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				========== 941,173.18

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-54,975.12
4011	4802	C	E					DISC				X		E			N	1	N	32,817.11
4011	4902	C	E					DISC				X		E			N		N	30,608.33
	Sub-Total, 4011																			**8,450.32**
4020, Disc: Total outlays, gross																				======== 8,450.32
4033	4972	D	E			X		DISC				X		E			N			-9,228.34
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,228.34
4052	4972	D	E			X		DISC				X		E			N			9,228.34
4060, Disc: Additional offsets against BA only (total)																				======== 9,228.34
4080, Disc: Outlays, net																				======== -778.02
4190, Outlays, net (disc. and mand.)																				======== -778.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,430,460,462.84

Budgetary Resources

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

1121, BA: Disc: Approps transferred from other accounts 3,819,000.00

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

1160, BA: Disc: Appropriation (total) 1,742,691,000.00

1700, BA: Disc: Spending auth: Collected 7,220,266.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 179,733.84

1750, BA: Disc: Spending auth: Total 7,400,000.00

1900, Budget authority total (disc. and mand.) 1,750,091,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,750,091,000.00

1940, Unob Bal: Memo: Unob bal expiring -319,630,537.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108,905,901.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,430,460,462.84
3011, Ob Bal: Obligations incurred: Expired accounts	44,842,241.26
3020, Ob Bal: Outlays (gross)	-1,242,170,310.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-52,247,424.68
3050, Ob Bal: EOY: Unpaid obligations	289,790,870.17
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-594,881.06
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-179,733.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-774,614.90
3100, Obligated balance, start of year	========== 108,311,020.04
3200, Obligated balance, end of year	========== 289,016,255.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,750,091,000.00
4010, Disc: Outlays from new authority	1,161,951,476.56
4011, Disc: Outlays from balances	80,218,833.79
4020, Disc: Total outlays, gross	========== 1,242,170,310.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,220,266.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-643,359.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,863,625.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-179,733.84
4052, Disc: Offset, BA: Collection cred to expired accts	643,359.23
4060, Disc: Additional offsets against BA only (total)	========== 463,625.39
4070, Disc: Budget authority, net	========== 1,742,691,000.00
4080, Disc: Outlays, net	========== 1,234,306,684.96
4180, Budget authority, net (disc. and mand.)	========== 1,742,691,000.00
4190, Outlays, net (disc. and mand.)	========== 1,234,306,684.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /12-1008 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /12-1008 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /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	C	E									X			U		Y	1		7,878.09
0900	4801	C	E									X			U		Y	1		201,770,483.09
0900	4802	C	E					DISC				X			U		Y	1	N	21,850,138.32
0900	4802	D	E					DISC				X			U		Y	1	N	-5,507.73
0900	4881	C	E									X			U		Y			2,285.71
0900	4901	C	E									X			U		Y	1		17,405,747.52
0900	4901	C	E									X			U		Y	1		133,479,958.31
0900	4901	D	E									X			U		Y	1		-832,115.81
0900	4902	C	E					DISC				X			U		Y		N	5,618,455,189.27
0900	4902	C	E					DISC				X			U		Y		N	17,411,255.25
0900	4902	D	E					DISC				X			U		Y		N	-17,405,747.52
Sub-Total, 0900																				**5,992,139,564.50**

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			789,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			164,967,000.00
Sub-Total, 1121																				**165,756,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-34,754,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,381,226,000.00
1700	4252	D	E			X		DISC				X			U		Y			563,264.13
1700	4252	D	E			F		DISC				X			U		Y			11,247,961.47
Sub-Total, 1700																				**11,811,225.60**
1701	4221	D	E			F		DISC				X			U		Y	1		38,490,322.10
1701	4251	D	E			F		DISC				X			U		Y	1		4,490,452.30
Sub-Total, 1701																				**42,980,774.40**
1750, BA: Disc: Spending auth: Total																				========== 54,792,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /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.)																			========== 8,436,018,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,437,272,000.00
1940	4510	C	E	S										U		Y	1		-1,965,868,800.00
1940	4510	C	E	A										U	X	Y	1		-28,932,126.00
1940	4610	C	E	A										U		Y	1		-38,210,490.20
1940	4610	C	E	A										U		Y	1		-407,653,125.51
1940	4700	C	E	A										U		Y	1		-4,467,893.79
Sub-Total, 1940																			**-2,445,132,435.50**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		7,878.09
3010	4801	C	E									X		U		Y	1		201,770,483.09
3010	4802	C	E					DISC				X		U		Y	1	N	21,850,138.32
3010	4802	D	E					DISC				X		U		Y	1	N	-5,507.73
3010	4881	C	E									X		U		Y			2,285.71
3010	4901	C	E									X		U		Y	1		17,405,747.52
3010	4901	C	E									X		U		Y	1		133,479,958.31
3010	4901	D	E									X		U		Y	1		-832,115.81
3010	4902	C	E					DISC				X		U		Y		N	5,618,455,189.27
3010	4902	C	E					DISC				X		U		Y		N	17,411,255.25
3010	4902	D	E					DISC				X		U		Y		N	-17,405,747.52
Sub-Total, 3010																			**5,992,139,564.50**
3020	4802	C	E					DISC				X		U		Y	1	N	-21,850,138.32
3020	4802	D	E					DISC				X		U		Y	1	N	5,507.73
3020	4902	C	E					DISC				X		U		Y		N	-5,618,455,189.27
3020	4902	C	E					DISC				X		U		Y		N	-17,411,255.25
3020	4902	D	E					DISC				X		U		Y		N	17,405,747.52
Sub-Total, 3020																			**-5,640,305,327.59**
3050	4801	C	E											U		Y	1		7,878.09
3050	4801	C	E											U		Y	1		201,770,483.09
3050	4881	C	E											U		Y			2,285.71
3050	4901	C	E											U		Y	1		17,405,747.52
3050	4901	C	E											U		Y	1		133,479,958.31
3050	4901	D	E											U		Y	1		-832,115.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /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
	Sub-Total, 3050																			**351,834,236.91**
3070	4221	D	E			F		DISC				X			U		Y	1		-38,490,322.10
3070	4251	D	E			F		DISC				X			U		Y	1		-4,490,452.30
	Sub-Total, 3070																			**-42,980,774.40**
3090	4221	D	E			F		DISC							U		Y	1		-38,490,322.10
3090	4251	D	E			F		DISC							U		Y	1		-4,490,452.30
	Sub-Total, 3090																			**-42,980,774.40**
	3200, Obligated balance, end of year																			========== 308,853,462.51

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 8,436,018,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	21,850,138.32
4010	4802	D	E					DISC				X			U		Y	1	N	-5,507.73
4010	4902	C	E					DISC				X			U		Y		N	5,618,455,189.27
4010	4902	C	E					DISC				X			U		Y		N	17,411,255.25
4010	4902	D	E					DISC				X			U		Y		N	-17,405,747.52
	Sub-Total, 4010																			**5,640,305,327.59**
	4020, Disc: Total outlays, gross																			========== 5,640,305,327.59
4030	4252	D	E			F		DISC				X			U		Y			-11,247,961.47
4033	4252	D	E			X		DISC				X			U		Y			-563,264.13
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,811,225.60
4050	4221	D	E			F		DISC				X			U		Y	1		-38,490,322.10
4050	4251	D	E			F		DISC				X			U		Y	1		-4,490,452.30
	Sub-Total, 4050																			**-42,980,774.40**
	4060, Disc: Additional offsets against BA only (total)																			========== -42,980,774.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /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
4070, Disc: Budget authority, net																				8,381,226,000.00
4080, Disc: Outlays, net																				5,628,494,101.99
4180, Budget authority, net (disc. and mand.)																				8,381,226,000.00
4190, Outlays, net (disc. and mand.)																				5,628,494,101.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		363,650,016.79
3000	4801	C	B									X			E		N	1		7,504,161.05
3000	4901	C	B									X			E		N	1		29,184,444.29
3000	4901	C	B									X			E		N	1		128,289,148.59
3000	4901	C	B									X			E		N	1		1,069,662.83
Sub-Total, 3000																				**529,697,433.55**
3011	4801	C	B									X			E		N	1		-363,650,016.79
3011	4801	C	B									X			E		N	1		-7,504,161.05
3011	4801	C	E									X			E		N	1		178,002,725.43
3011	4801	C	E									X			E		N	1		4,435,784.48
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	-1,140.67
3011	4802	C	E					DISC				X			E		N	1	N	19,081,824.27
3011	4881	C	E									X			E		N			4,054,943.01
3011	4881	C	E									X			E		N			336,879,369.34
3011	4901	C	B									X			E		N	1		-29,184,444.29
3011	4901	C	B									X			E		N	1		-128,289,148.59
3011	4901	C	B									X			E		N	1		-1,069,662.83
3011	4901	D	E									X			E		N	1		-53,857.10
3011	4901	D	E									X			E		N	1		-1,204,296.62
3011	4901	C	E									X			E		N	1		33,376,340.79
3011	4902	C	E					DISC				X			E		N		N	4,191,403.17
3011	4902	C	E					DISC				X			E		N		N	321,074,438.16
3011	4902	D	E					DISC				X			E		N		N	-4,191,896.50
Sub-Total, 3011																				**347,392,891.28**
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	1,140.67
3020	4802	C	E					DISC				X			E		N	1	N	-19,081,824.27
3020	4902	C	E					DISC				X			E		N		N	-4,191,403.17
3020	4902	C	E					DISC				X			E		N		N	-321,074,438.16
3020	4902	D	E					DISC				X			E		N		N	4,191,896.50
Sub-Total, 3020																				**-321,599,315.50**
3041	4871	D	E									X			E		N			-382,328,213.32
3041	4971	D	E									X			E		N			-6,515.43
Sub-Total, 3041																				**-382,334,728.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		178,002,725.43
3050	4801	C	E											E		N	1		4,435,784.48
3050	4871	D	E											E		N			-382,328,213.32
3050	4881	C	E											E		N			4,054,943.01
3050	4881	C	E											E		N			336,879,369.34
3050	4901	D	E											E		N	1		-53,857.10
3050	4901	D	E											E		N	1		-1,204,296.62
3050	4901	C	E											E		N	1		33,376,340.79
3050	4971	D	E											E		N			-6,515.43
	Sub-Total, 3050																		**173,156,280.58**
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		-16,093,533.44
3071	4251	D	B			F		DISC				X		E		N	1		6,919,294.73
3071	4251	D	E			F		DISC				X		E		N	1		-349,061.97
	Sub-Total, 3071																		**11,520,132.20**
3090	4221	D	E			F		DISC						E		N	1		-16,093,533.44
3090	4251	D	E			F		DISC						E		N	1		-349,061.97
	Sub-Total, 3090																		**-16,442,595.41**
3100, Obligated balance, start of year																			========== 501,734,705.94
3200, Obligated balance, end of year																			========== 156,713,685.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,140.67
4011	4802	C	E					DISC				X			E		N	1	N	19,081,824.27
4011	4902	C	E					DISC				X			E		N		N	4,191,403.17
4011	4902	C	E					DISC				X			E		N		N	321,074,438.16
4011	4902	D	E					DISC				X			E		N		N	-4,191,896.50
	Sub-Total, 4011																			**321,599,315.50**
4020, Disc: Total outlays, gross																				========== 321,599,315.50
4030	4252	D	E			F		DISC				X			E		N			-7,467,156.60
4033	4252	D	E			X		DISC				X			E		N			-454,476.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,921,633.08
4052	4252	D	E			F		DISC				X			E		N			7,467,156.60
4052	4252	D	E			X		DISC				X			E		N			454,476.48
	Sub-Total, 4052																			**7,921,633.08**
4060, Disc: Additional offsets against BA only (total)																				========== 7,921,633.08
4080, Disc: Outlays, net																				========== 313,677,682.42
4190, Outlays, net (disc. and mand.)																				========== 313,677,682.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,962,108.28
3000	4801	C	B									X		E		N	1		63,273,937.82
3000	4901	C	B									X		E		N	1		55,856,367.32
3000	4901	D	B									X		E		N	1		-52,563,971.61
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		-6,962,108.28
3011	4801	C	B									X		E		N	1		-63,273,937.82
3011	4801	C	E									X		E		N	1		28,829,508.29
3011	4801	C	E									X		E		N	1		6,570,057.69
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	16,207,528.29
3011	4802	C	E					DISC				X		E		N	1	N	43,125.39
3011	4881	C	E									X		E		N			10,003,628.61
3011	4881	C	E									X		E		N			72,435,908.49
3011	4901	C	B									X		E		N	1		-55,856,367.32
3011	4901	D	B									X		E		N	1		52,563,971.61
3011	4901	C	B									X		E		N	1		-2,773,625.73
3011	4901	D	E									X		E		N	1		-561,021.96
3011	4901	C	E									X		E		N	1		59,583,065.60
3011	4901	D	E									X		E		N	1		-42,077,796.86
3011	4902	C	E					DISC				X		E		N		N	3,743,316.99
3011	4902	D	E					DISC				X		E		N		N	-3,726,698.28
3011	4902	C	E					DISC				X		E		N		N	23,809,457.71
Sub-Total, 3011																			**82,442,229.11**
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	-16,207,528.29
3020	4802	C	E					DISC				X		E		N	1	N	-43,125.39
3020	4902	C	E					DISC				X		E		N		N	-3,743,316.99
3020	4902	D	E					DISC				X		E		N		N	3,726,698.28
3020	4902	C	E					DISC				X		E		N		N	-23,809,457.71
Sub-Total, 3020																			**-23,960,946.79**
3041	4871	D	E									X		E		N			-86,102,110.07
3050	4801	C	E											E		N	1		28,829,508.29
3050	4801	C	E											E		N	1		6,570,057.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-86,102,110.07
3050	4881	C	E												E		N			10,003,628.61
3050	4881	C	E												E		N			72,435,908.49
3050	4901	D	E												E		N	1		-561,021.96
3050	4901	C	E												E		N	1		59,583,065.60
3050	4901	D	E												E		N	1		-42,077,796.86
	Sub-Total, 3050																			**48,681,239.79**
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		-5,562,150.79
3071	4251	D	B			F		DISC				X			E		N	1		1,981,722.79
3071	4251	C	E			F		DISC				X			E		N	1		235,084.83
	Sub-Total, 3071																			**3,066,691.57**
3090	4221	D	E			F		DISC							E		N	1		-5,562,150.79
3090	4251	C	E			F		DISC							E		N	1		235,084.83
	Sub-Total, 3090																			**-5,327,065.96**
3100, Obligated balance, start of year																				========== 67,908,310.01
3200, Obligated balance, end of year																				========== 43,354,173.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	16,207,528.29
4011	4802	C	E					DISC				X			E		N	1	N	43,125.39
4011	4902	C	E					DISC				X			E		N		N	3,743,316.99
4011	4902	D	E					DISC				X			E		N		N	-3,726,698.28
4011	4902	C	E					DISC				X			E		N		N	23,809,457.71
	Sub-Total, 4011																			**23,960,946.79**
4020, Disc: Total outlays, gross																				========== 23,960,946.79
4030	4252	D	E			F		DISC				X			E		N			-2,067,223.83
4033	4252	D	E			X		DISC				X			E		N			-34,639.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,101,863.68
4052	4252	D	E			X		DISC				X			E		N			34,639.85
4052	4252	D	E			F		DISC				X			E		N			2,067,223.83
	Sub-Total, 4052																			**2,101,863.68**
4060, Disc: Additional offsets against BA only (total)																				========== 2,101,863.68
4080, Disc: Outlays, net																				========== 21,859,083.11
4190, Outlays, net (disc. and mand.)																				========== 21,859,083.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,827,565.05
3000	4801	C	B									X			E		N	1		6,874,840.81
3000	4801	D	B									X			E		N	1		-3,803.34
3000	4901	D	B									X			E		N	1		-34,771,689.82
3000	4901	C	B									X			E		N	1		3,752,150.20
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		-27,827,565.05
3011	4801	C	B									X			E		N	1		-6,874,840.81
3011	4801	D	B									X			E		N	1		3,803.34
3011	4801	C	E									X			E		N	1		8,114,918.00
3011	4801	D	E									X			E		N	1		-3,803.34
3011	4801	C	E									X			E		N	1		27,453,886.46
3011	4802	C	B					DISC				X			E		N	1	N	-134,506,997.62
3011	4802	C	B					DISC				X			E		N	1	N	-229,587.82
3011	4802	C	E					DISC				X			E		N	1	N	229,587.82
3011	4802	C	E					DISC				X			E		N	1	N	134,475,043.37
3011	4881	C	E									X			E		N			9,280,338.07
3011	4881	C	E									X			E		N			931,521.35
3011	4901	D	B									X			E		N	1		34,771,689.82
3011	4901	C	B									X			E		N	1		-3,752,150.20
3011	4901	C	B									X			E		N	1		-1,300,551.70
3011	4901	D	E									X			E		N	1		-40,092,256.05
3011	4901	C	E									X			E		N	1		4,552,416.28
3011	4901	C	E									X			E		N	1		873,964.21
3011	4902	C	E					DISC				X			E		N		N	4,112,443.29
3011	4902	D	E					DISC				X			E		N		N	-3,251,864.58
3011	4902	C	E					DISC				X			E		N		N	3,251,864.58
Sub-Total, 3011																				**10,211,859.42**
3020	4802	C	B					DISC				X			E		N	1	N	134,506,997.62
3020	4802	C	B					DISC				X			E		N	1	N	229,587.82
3020	4802	C	E					DISC				X			E		N	1	N	-229,587.82
3020	4802	C	E					DISC				X			E		N	1	N	-134,475,043.37
3020	4902	C	E					DISC				X			E		N		N	-4,112,443.29
3020	4902	D	E					DISC				X			E		N		N	3,251,864.58
3020	4902	C	E					DISC				X			E		N		N	-3,251,864.58
Sub-Total, 3020																				**-4,080,489.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E		N			-11,092,471.67
3050	4801	C	E											E		N	1		8,114,918.00
3050	4801	D	E											E		N	1		-3,803.34
3050	4801	C	E											E		N	1		27,453,886.46
3050	4871	D	E											E		N			-11,092,471.67
3050	4881	C	E											E		N			9,280,338.07
3050	4881	C	E											E		N			931,521.35
3050	4901	D	E											E		N	1		-40,092,256.05
3050	4901	C	E											E		N	1		4,552,416.28
3050	4901	C	E											E		N	1		873,964.21
	Sub-Total, 3050																		**18,513.31**
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		-1,563,482.56
3071	4251	D	B			F		DISC				X		E		N	1		424,406.83
3071	4251	D	E			F		DISC				X		E		N	1		-200,564.15
	Sub-Total, 3071																		**627,541.21**
3090	4221	D	E			F		DISC						E		N	1		-1,563,482.56
3090	4251	D	E			F		DISC						E		N	1		-200,564.15
	Sub-Total, 3090																		**-1,764,046.71**
3100, Obligated balance, start of year																			========== 2,588,026.68
3200, Obligated balance, end of year																			========== -1,745,533.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-134,506,997.62
4011	4802	C	B					DISC				X		E		N	1	N	-229,587.82
4011	4802	C	E					DISC				X		E		N	1	N	229,587.82
4011	4802	C	E					DISC				X		E		N	1	N	134,475,043.37
4011	4902	C	E					DISC				X		E		N		N	4,112,443.29
4011	4902	D	E					DISC				X		E		N		N	-3,251,864.58
4011	4902	C	E					DISC				X		E		N		N	3,251,864.58
	Sub-Total, 4011																		**4,080,489.04**
4020, Disc: Total outlays, gross																			========== 4,080,489.04
4030	4252	D	E			F		DISC				X		E		N			-271,269.44
4033	4252	D	E			X		DISC				X		E		N			-311,406.06
4040, Disc: Offsets against gross BA and outlays (total)																			========== -582,675.50
4052	4252	D	E			F		DISC				X		E		N			271,269.44
4052	4252	D	E			X		DISC				X		E		N			311,406.06
	Sub-Total, 4052																		**582,675.50**
4060, Disc: Additional offsets against BA only (total)																			========== 582,675.50
4080, Disc: Outlays, net																			========== 3,497,813.54
4190, Outlays, net (disc. and mand.)																			========== 3,497,813.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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
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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		3,939,891.68
3000	4801	C	B									X			E		N	1		2,901,929.67
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		-3,939,891.68
3011	4801	C	B									X			E		N	1		-2,901,929.67
3011	4801	C	E									X			E		N	1		8,980,551.53
3011	4801	C	E									X			E		N	1		2,821,783.93
3011	4802	C	B					DISC				X			E		N	1	N	-35,077,601.21
3011	4802	C	E					DISC				X			E		N	1	N	35,046,889.67
3011	4881	C	E									X			E		N			105,753,159.07
3011	4881	C	E									X			E		N			771,851.67
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		-17,610,431.85
3011	4901	D	E									X			E		N	1		-287,932.68
3011	4901	C	E									X			E		N	1		2,714,231.35
3011	4902	C	E					DISC				X			E		N		N	2,862,068.91
3011	4902	D	E					DISC				X			E		N		N	-1,644,355.56
3011	4902	D	E					DISC				X			E		N		N	-2,862,068.91
Sub-Total, 3011																				**106,525,010.74**
3020	4802	C	B					DISC				X			E		N	1	N	35,077,601.21
3020	4802	C	E					DISC				X			E		N	1	N	-35,046,889.67
3020	4902	C	E					DISC				X			E		N		N	-2,862,068.91
3020	4902	D	E					DISC				X			E		N		N	1,644,355.56
3020	4902	D	E					DISC				X			E		N		N	2,862,068.91
Sub-Total, 3020																				**1,675,067.10**
3041	4871	D	E									X			E		N			-110,565,773.59
3050	4801	C	E												E		N	1		8,980,551.53
3050	4801	C	E												E		N	1		2,821,783.93
3050	4871	D	E												E		N			-110,565,773.59
3050	4881	C	E												E		N			105,753,159.07
3050	4881	C	E												E		N			771,851.67
3050	4901	D	E												E		N	1		-17,610,431.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-287,932.68
3050	4901	C	E												E		N	1		2,714,231.35
Sub-Total, 3050																				**-7,422,560.57**
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		-2,645,363.47
3071	4251	D	B			F		DISC				X			E		N	1		776.99
3071	4251	D	E			F		DISC				X			E		N	1		-80,782.87
Sub-Total, 3071																				**165,154.23**
3090	4221	D	E			F		DISC							E		N	1		-2,645,363.47
3090	4251	D	E			F		DISC							E		N	1		-80,782.87
Sub-Total, 3090																				**-2,726,146.34**
3100, Obligated balance, start of year																				========== -7,948,165.39
3200, Obligated balance, end of year																				========== -10,148,706.91

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	35,046,889.67
4011	4902	C	E					DISC				X			E		N		N	2,862,068.91
4011	4902	D	E					DISC				X			E		N		N	-1,644,355.56
4011	4902	D	E					DISC				X			E		N		N	-2,862,068.91
Sub-Total, 4011																				**-1,675,067.10**
4020, Disc: Total outlays, gross																				========== -1,675,067.10
4080, Disc: Outlays, net																				========== -1,675,067.10
4190, Outlays, net (disc. and mand.)																				========== -1,675,067.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	C	B									X		E		N	1		3,221,800.98
3000	4801	C	B									X		E		N	1		36,821,569.09
3000	4801	D	B									X		E		N	1		-3,206,333.99
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	D	B									X		E		N	1		-2,004,032.83
3000	4901	C	B									X		E		N	1		1,988,565.84
Sub-Total, 3000																			**35,740,167.45**
3011	4801	D	B									X		E		N	1		0.02
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	D	B									X		E		N	1		3,206,333.99
3011	4801	D	E									X		E		N	1		-3,206,333.99
3011	4801	D	E									X		E		N	1		-0.02
3011	4801	C	E									X		E		N	1		3,221,800.98
3011	4801	C	E									X		E		N	1		38,025,057.75
3011	4802	C	B					DISC				X		E		N	1	N	-6,027,910.74
3011	4802	C	E					DISC				X		E		N	1	N	6,193,413.39
3011	4881	C	E									X		E		N			2,680,642.63
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	D	B									X		E		N	1		2,004,032.83
3011	4901	C	B									X		E		N	1		-1,988,565.84
3011	4901	C	E									X		E		N	1		1,168,883.97
3011	4901	D	E									X		E		N	1		-2,121,526.73
3011	4901	C	E									X		E		N	1		1,988,565.84
3011	4901	D	E									X		E		N	1		-2,004,032.83
3011	4902	D	E					DISC				X		E		N		N	-1,497,750.17
Sub-Total, 3011																			**2,680,642.63**
3020	4802	C	B					DISC				X		E		N	1	N	6,027,910.74
3020	4802	C	E					DISC				X		E		N	1	N	-6,193,413.39
3020	4902	D	E					DISC				X		E		N		N	1,497,750.17
Sub-Total, 3020																			**1,332,247.52**
3041	4871	D	E									X		E		N			-37,511,565.02
3050	4801	D	E											E		N	1		-3,206,333.99
3050	4801	D	E											E		N	1		-0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,221,800.98
3050	4801	C	E												E		N	1		38,025,057.75
3050	4871	D	E												E		N			-37,511,565.02
3050	4881	C	E												E		N			2,680,642.63
3050	4901	C	E												E		N	1		1,168,883.97
3050	4901	D	E												E		N	1		-2,121,526.73
3050	4901	C	E												E		N	1		1,988,565.84
3050	4901	D	E												E		N	1		-2,004,032.83
	Sub-Total, 3050																			**2,241,492.58**

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

3200, Obligated balance, end of year ==========
2,241,492.58

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	6,193,413.39
4011	4902	D	E					DISC				X			E		N		N	-1,497,750.17
	Sub-Total, 4011																			**-1,332,247.52**

4020, Disc: Total outlays, gross ==========
-1,332,247.52

4080, Disc: Outlays, net ==========
-1,332,247.52

4190, Outlays, net (disc. and mand.) ==========
-1,332,247.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 5,992,139,564.50

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 165,756,000.00

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

1160, BA: Disc: Appropriation (total) 8,381,226,000.00

1700, BA: Disc: Spending auth: Collected 11,811,225.60

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 42,980,774.40

1750, BA: Disc: Spending auth: Total 54,792,000.00

1900, Budget authority total (disc. and mand.) 8,436,018,000.00

1930, Total budgetary resources avail (disc. and mand.) 8,437,272,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,445,132,435.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	641,662,418.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,992,139,564.50
3011, Ob Bal: Obligations incurred: Expired accounts	549,252,633.18
3020, Ob Bal: Outlays (gross)	-5,986,938,764.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-627,606,649.10
3050, Ob Bal: EOY: Unpaid obligations	568,509,202.60
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	-42,980,774.40
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15,379,519.21
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-69,240,628.82
3100, Obligated balance, start of year	========== 600,023,044.69
3200, Obligated balance, end of year	========== 499,268,573.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	8,436,018,000.00
4010, Disc: Outlays from new authority	5,640,305,327.59
4011, Disc: Outlays from balances	346,633,436.71
4020, Disc: Total outlays, gross	5,986,938,764.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,053,611.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,363,786.52
4040, Disc: Offsets against gross BA and outlays (total)	-22,417,397.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-42,980,774.40
4052, Disc: Offset, BA: Collection cred to expired accts	10,606,172.26
4060, Disc: Additional offsets against BA only (total)	-32,374,602.14
4070, Disc: Budget authority, net	8,381,226,000.00
4080, Disc: Outlays, net	5,964,521,366.44
4180, Budget authority, net (disc. and mand.)	8,381,226,000.00
4190, Outlays, net (disc. and mand.)	5,964,521,366.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1006 Treasury Account Id: - - / - - -
FACTS II User:

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

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1006 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,234,220,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,234,220,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /12-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	D	E									X			U		Y	1		-8.73
0900	4801	C	E									X			U		Y	1		9,111,856.70
0900	4802	C	E					DISC				X			U		Y	1	N	4,064,870.96
0900	4901	C	E									X			U		Y	1		2,000.70
0900	4901	C	E									X			U		Y	1		71,840,470.20
0900	4902	C	E					DISC				X			U		Y		N	2,197,723,998.10
0900	4902	C	E					DISC				X			U		Y		N	24,729,168.49
Sub-Total, 0900																				**2,307,472,356.42**
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			75,720,000.00
1130	4392	C	E	P				DISC				X			U		Y			-228,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,173,856,000.00
1700	4252	D	E			E		DISC				X			U		Y			483,415.88
1700	4252	D	E			F		DISC				X			U		Y			24,246,671.71
Sub-Total, 1700																				**24,730,087.59**
1701	4221	D	E			F		DISC				X			U		Y	1		1,289,219.61
1701	4251	D	E			F		DISC				X			U		Y	1		1,081.60
Sub-Total, 1701																				**1,290,301.21**
1750, BA: Disc: Spending auth: Total																				========== 26,020,388.80
1900, Budget authority total (disc. and mand.)																				========== 3,199,876,388.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,200,117,388.80
1940	4510	C	E		S										U		Y	1		-840,136,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /12-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	C	E		A									U	X	Y	1		-153,090.97
1940	4610	C	E		A									U		Y	1		-49,978,783.71
1940	4610	C	E		A									U		Y	1		-1,289,228.34
1940	4700	C	E		A									U		Y	1		-1,087,929.36
Sub-Total, 1940																			**-892,645,032.38**

Change in Obl Bal

3010	4801	D	E									X		U		Y	1		-8.73
3010	4801	C	E									X		U		Y	1		9,111,856.70
3010	4802	C	E					DISC				X		U		Y	1	N	4,064,870.96
3010	4901	C	E									X		U		Y	1		2,000.70
3010	4901	C	E									X		U		Y	1		71,840,470.20
3010	4902	C	E					DISC				X		U		Y		N	2,197,723,998.10
3010	4902	C	E					DISC				X		U		Y		N	24,729,168.49
Sub-Total, 3010																			**2,307,472,356.42**
3020	4802	C	E					DISC				X		U		Y	1	N	-4,064,870.96
3020	4902	C	E					DISC				X		U		Y		N	-2,197,723,998.10
3020	4902	C	E					DISC				X		U		Y		N	-24,729,168.49
Sub-Total, 3020																			**-2,226,518,037.55**
3050	4801	D	E											U		Y	1		-8.73
3050	4801	C	E											U		Y	1		9,111,856.70
3050	4901	C	E											U		Y	1		2,000.70
3050	4901	C	E											U		Y	1		71,840,470.20
Sub-Total, 3050																			**80,954,318.87**
3070	4221	D	E			F		DISC				X		U		Y	1		-1,289,219.61
3070	4251	D	E			F		DISC				X		U		Y	1		-1,081.60
Sub-Total, 3070																			**-1,290,301.21**
3090	4221	D	E			F		DISC						U		Y	1		-1,289,219.61
3090	4251	D	E			F		DISC						U		Y	1		-1,081.60
Sub-Total, 3090																			**-1,290,301.21**
3200, Obligated balance, end of year																			========== 79,664,017.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /12-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				========== 3,199,876,388.80
4010	4802	C	E					DISC				X			U		Y	1	N	4,064,870.96
4010	4902	C	E					DISC				X			U		Y		N	2,197,723,998.10
4010	4902	C	E					DISC				X			U		Y		N	24,729,168.49
Sub-Total, 4010																				**2,226,518,037.55**
4020, Disc: Total outlays, gross																				========== 2,226,518,037.55
4030	4252	D	E			F		DISC				X			U		Y			-24,246,671.71
4033	4252	D	E			E		DISC				X			U		Y			-483,415.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,730,087.59
4050	4221	D	E			F		DISC				X			U		Y	1		-1,289,219.61
4050	4251	D	E			F		DISC				X			U		Y	1		-1,081.60
Sub-Total, 4050																				**-1,290,301.21**
4060, Disc: Additional offsets against BA only (total)																				========== -1,290,301.21
4070, Disc: Budget authority, net																				========== 3,173,856,000.00
4080, Disc: Outlays, net																				========== 2,201,787,949.96
4180, Budget authority, net (disc. and mand.)																				========== 3,173,856,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,201,787,949.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		13,305,752.48
3011	4801	C	E									X			E		N	1		719.50
3011	4802	C	B					DISC				X			E		N	1	N	-5,822,364.37
3011	4802	C	E					DISC				X			E		N	1	N	774,125.72
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		2,329,058.40
3011	4901	C	E									X			E		N	1		84,384,251.31
3011	4902	C	E					DISC				X			E		N		N	68,517,118.27
3011	4902	C	E					DISC				X			E		N		N	2,724,454.26
Sub-Total, 3011																				**45,691,366.77**
3020	4802	C	B					DISC				X			E		N	1	N	5,822,364.37
3020	4802	C	E					DISC				X			E		N	1	N	-774,125.72
3020	4902	C	E					DISC				X			E		N		N	-68,517,118.27
3020	4902	C	E					DISC				X			E		N		N	-2,724,454.26
Sub-Total, 3020																				**-66,193,333.88**
3041	4871	D	E									X			E		N			-4,750,446.96
3041	4971	D	E									X			E		N			-40,151,596.32
Sub-Total, 3041																				**-44,902,043.28**
3050	4801	C	E												E		N	1		13,305,752.48
3050	4801	C	E												E		N	1		719.50
3050	4871	D	E												E		N			-4,750,446.96
3050	4901	C	E												E		N	1		2,329,058.40
3050	4901	C	E												E		N	1		84,384,251.31
3050	4971	D	E												E		N			-40,151,596.32
Sub-Total, 3050																				**55,117,738.41**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-753,971.65
3071	4251	D	B			F		DISC				X			E		N	1		762,298.24
3071	4251	D	E			F		DISC				X			E		N	1		-2,247,439.25
	Sub-Total, 3071																			**-2,238,398.26**
3090	4221	D	E			F		DISC							E		N	1		-753,971.65
3090	4251	D	E			F		DISC							E		N	1		-2,247,439.25
	Sub-Total, 3090																			**-3,001,410.90**
3100, Obligated balance, start of year																				========== 119,758,736.16
3200, Obligated balance, end of year																				========== 52,116,327.51

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	774,125.72
4011	4902	C	E					DISC				X			E		N		N	68,517,118.27
4011	4902	C	E					DISC				X			E		N		N	2,724,454.26
	Sub-Total, 4011																			**66,193,333.88**
4020, Disc: Total outlays, gross																				========== 66,193,333.88
4030	4252	D	E			F		DISC				X			E		N			-2,365,447.70
4033	4252	D	E			E		DISC				X			E		N			-78,302.93
4033	4972	D	E			X		DISC				X			E		N			-1,103,222.65
	Sub-Total, 4033																			**-1,181,525.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,546,973.28
4052	4252	D	E			F		DISC				X			E		N			2,365,447.70
4052	4252	D	E			E		DISC				X			E		N			78,302.93
4052	4972	D	E			X		DISC				X			E		N			1,103,222.65
	Sub-Total, 4052																			**3,546,973.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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)																				========== 3,546,973.28
4080, Disc: Outlays, net																				========== 62,646,360.60
4190, Outlays, net (disc. and mand.)																				========== 62,646,360.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		4,778,803.89
3000	4801	D	B									X			E		N	1		-31,385.83
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	C	B									X			E		N	1		-4,778,803.89
3011	4801	D	B									X			E		N	1		31,385.83
3011	4801	D	E									X			E		N	1		-31,385.83
3011	4801	C	E									X			E		N	1		4,806,270.27
3011	4802	C	B					DISC				X			E		N	1	N	-470,739.98
3011	4802	C	E					DISC				X			E		N	1	N	310,610.20
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		44,050,792.78
3011	4901	C	E									X			E		N	1		11,708,174.25
3011	4902	C	E					DISC				X			E		N		N	1,040,406.77
3011	4902	C	E					DISC				X			E		N		N	5,646.45
Sub-Total, 3011																				**2,445,151.78**
3020	4802	C	B					DISC				X			E		N	1	N	470,739.98
3020	4802	C	E					DISC				X			E		N	1	N	-310,610.20
3020	4902	C	E					DISC				X			E		N		N	-1,040,406.77
3020	4902	C	E					DISC				X			E		N		N	-5,646.45
Sub-Total, 3020																				**-885,923.44**
3041	4871	D	E									X			E		N			-1,371,498.44
3041	4971	D	E									X			E		N			-1,856,388.32
Sub-Total, 3041																				**-3,227,886.76**
3050	4801	D	E												E		N	1		-31,385.83
3050	4801	C	E												E		N	1		4,806,270.27
3050	4871	D	E												E		N			-1,371,498.44
3050	4901	C	E												E		N	1		44,050,792.78
3050	4901	C	E												E		N	1		11,708,174.25
3050	4971	D	E												E		N			-1,856,388.32
Sub-Total, 3050																				**57,305,964.71**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																			========== 45,589,747.48

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	310,610.20
4011	4902	C	E					DISC				X			E		N		N	1,040,406.77
4011	4902	C	E					DISC				X			E		N		N	5,646.45
	Sub-Total, 4011																			**885,923.44**
	4020, Disc: Total outlays, gross																			========== 885,923.44
4030	4252	D	E			F		DISC				X			E		N			-1,042.58
4033	4252	C	E			E		DISC				X			E		N			3,576.03
4033	4972	D	E			X		DISC				X			E		N			-664,474.68
	Sub-Total, 4033																			**-660,898.65**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -661,941.23
4052	4252	C	E			E		DISC				X			E		N			-3,576.03
4052	4252	D	E			F		DISC				X			E		N			1,042.58
4052	4972	D	E			X		DISC				X			E		N			664,474.68
	Sub-Total, 4052																			**661,941.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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)																				========== 661,941.23
4080, Disc: Outlays, net																				========== 223,982.21
4190, Outlays, net (disc. and mand.)																				========== 223,982.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /09-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		618,032.83
3011	4801	C	E									X			E		N	1		936.09
3011	4802	C	B					DISC				X			E		N	1	N	-59,960.57
3011	4802	C	E					DISC				X			E		N	1	N	16,890.29
3011	4901	C	B									X			E		N	1		-1,221,028.58
3011	4901	C	E									X			E		N	1		98,539.74
3011	4901	C	E									X			E		N	1		134.65
3011	4902	C	E					DISC				X			E		N		N	1,823,105.60
3011	4902	D	E					DISC				X			E		N		N	-134.65
Sub-Total, 3011																				**703,680.45**
3020	4802	C	B					DISC				X			E		N	1	N	59,960.57
3020	4802	C	E					DISC				X			E		N	1	N	-16,890.29
3020	4902	C	E					DISC				X			E		N		N	-1,823,105.60
3020	4902	D	E					DISC				X			E		N		N	134.65
Sub-Total, 3020																				**-1,779,900.67**
3041	4871	D	E									X			E		N			-430,341.74
3041	4971	D	E									X			E		N			-113,379.88
Sub-Total, 3041																				**-543,721.62**
3050	4801	C	E												E		N	1		618,032.83
3050	4801	C	E												E		N	1		936.09
3050	4871	D	E												E		N			-430,341.74
3050	4901	C	E												E		N	1		98,539.74
3050	4901	C	E												E		N	1		134.65
3050	4971	D	E												E		N			-113,379.88
Sub-Total, 3050																				**173,921.69**
3060	4251	C	B			F		DISC				X			E		N	1		711.96
3071	4221	D	E			F		DISC				X			E		N	1		-157,299.36
3071	4251	C	B			F		DISC				X			E		N	1		-711.96
3071	4251	C	E			F		DISC				X			E		N	1		937.80
Sub-Total, 3071																				**-157,073.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /09-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-157,299.36
3090	4251	C	E			F		DISC						E		N	1		937.80
	Sub-Total, 3090																		**-156,361.56**
3100, Obligated balance, start of year																			========== 1,794,575.49
3200, Obligated balance, end of year																			========= 17,560.13

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-59,960.57
4011	4802	C	E					DISC				X		E		N	1	N	16,890.29
4011	4902	C	E					DISC				X		E		N		N	1,823,105.60
4011	4902	D	E					DISC				X		E		N		N	-134.65
	Sub-Total, 4011																		**1,779,900.67**
4020, Disc: Total outlays, gross																			========== 1,779,900.67
4030	4252	D	E			F		DISC				X		E		N			-225.84
4033	4252	C	E			E		DISC				X		E		N			134.65
4033	4972	D	E			X		DISC				X		E		N			-162,654.76
	Sub-Total, 4033																		**-162,520.11**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -162,745.95
4052	4252	D	E			F		DISC				X		E		N			225.84
4052	4252	C	E			E		DISC				X		E		N			-134.65
4052	4972	D	E			X		DISC				X		E		N			162,654.76
	Sub-Total, 4052																		**162,745.95**
4060, Disc: Additional offsets against BA only (total)																			========== 162,745.95
4080, Disc: Outlays, net																			========== 1,617,154.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /09-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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.)																				========== 1,617,154.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /08-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		190,464.97
3011	4802	C	B					DISC				X			E		N	1	N	-23,233.73
3011	4802	C	E					DISC				X			E		N	1	N	20,027.56
3011	4901	C	B									X			E		N	1		-758,662.38
3011	4901	C	E									X			E		N	1		749,307.38
3011	4902	C	E					DISC				X			E		N		N	352,020.09
Sub-Total, 3011																				**343,019.30**
3020	4802	C	B					DISC				X			E		N	1	N	23,233.73
3020	4802	C	E					DISC				X			E		N	1	N	-20,027.56
3020	4902	C	E					DISC				X			E		N		N	-352,020.09
Sub-Total, 3020																				**-348,813.92**
3041	4871	D	E									X			E		N			-115,512.86
3041	4971	D	E									X			E		N			-14,456.64
Sub-Total, 3041																				**-129,969.50**
3050	4801	C	E												E		N	1		190,464.97
3050	4871	D	E												E		N			-115,512.86
3050	4901	C	E												E		N	1		749,307.38
3050	4971	D	E												E		N			-14,456.64
Sub-Total, 3050																				**809,802.85**
3100, Obligated balance, start of year																				========== 945,566.97
3200, Obligated balance, end of year																				========== 809,802.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /08-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	20,027.56
4011	4902	C	E					DISC				X			E		N		N	352,020.09
	Sub-Total, 4011																			**348,813.92**
4020, Disc: Total outlays, gross																				========== 348,813.92
4030	4252	C	E			F		DISC				X			E		N			368,706.36
4033	4972	D	E			X		DISC				X			E		N			-556,298.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -187,592.18
4052	4252	C	E			F		DISC				X			E		N			-368,706.36
4052	4972	D	E			X		DISC				X			E		N			556,298.54
	Sub-Total, 4052																			**187,592.18**
4060, Disc: Additional offsets against BA only (total)																				========== 187,592.18
4080, Disc: Outlays, net																				========== 161,221.74
4190, Outlays, net (disc. and mand.)																				========== 161,221.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /07-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		8,150.20
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	4,834.22
3011	4901	C	B									X			E		N	1		-8,237,131.96
3011	4901	C	E									X			E		N	1		8,271,802.02
3011	4902	C	E					DISC				X			E		N		N	19,158.66
Sub-Total, 3011																				**53,828.72**
3020	4802	C	B					DISC				X			E		N	1	N	9,187.51
3020	4802	C	E					DISC				X			E		N	1	N	-4,834.22
3020	4902	C	E					DISC				X			E		N		N	-19,158.66
Sub-Total, 3020																				**-14,805.37**
3041	4871	D	E									X			E		N			-115,159.42
3041	4971	D	E									X			E		N			-12,946.89
Sub-Total, 3041																				**-128,106.31**
3050	4801	C	E												E		N	1		8,150.20
3050	4801	C	E												E		N	1		30,008.67
3050	4871	D	E												E		N			-115,159.42
3050	4901	C	E												E		N	1		8,271,802.02
3050	4971	D	E												E		N			-12,946.89
Sub-Total, 3050																				**8,181,854.58**
3100, Obligated balance, start of year																				========== 8,270,937.54
3200, Obligated balance, end of year																				========== 8,181,854.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /07-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	4,834.22
4011	4902	C	E					DISC				X			E		N		N	19,158.66
	Sub-Total, 4011																			**14,805.37**
4020, Disc: Total outlays, gross																				========= 14,805.37
4033	4972	D	E			X		DISC				X			E		N			-65,725.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,725.35
4052	4972	D	E			X		DISC				X			E		N			65,725.35
4060, Disc: Additional offsets against BA only (total)																				========= 65,725.35
4080, Disc: Outlays, net																				========== -50,919.98
4190, Outlays, net (disc. and mand.)																				========== -50,919.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,307,472,356.42

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 75,720,000.00

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

1160, BA: Disc: Appropriation (total) ========== 3,173,856,000.00

1700, BA: Disc: Spending auth: Collected 24,730,087.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,290,301.21

1750, BA: Disc: Spending auth: Total ========== 26,020,388.80

1900, Budget authority total (disc. and mand.) ========== 3,199,876,388.80

1930, Total budgetary resources avail (disc. and mand.) ========== 3,200,117,388.80

1940, Unob Bal: Memo: Unob bal expiring -892,645,032.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	190,506,739.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,307,472,356.42
3011, Ob Bal: Obligations incurred: Expired accounts	49,237,047.02
3020, Ob Bal: Outlays (gross)	-2,295,740,814.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-48,931,727.47
3050, Ob Bal: EOY: Unpaid obligations	202,543,601.11
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	-1,290,301.21
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,395,729.03
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,164,290.90
3100, Obligated balance, start of year	========== 178,028,479.31
3200, Obligated balance, end of year	========== 186,379,310.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	3,199,876,388.80
4010, Disc: Outlays from new authority	2,226,518,037.55
4011, Disc: Outlays from balances	69,222,777.28
4020, Disc: Total outlays, gross	2,295,740,814.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,244,681.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,110,384.11
4040, Disc: Offsets against gross BA and outlays (total)	-29,355,065.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,290,301.21
4052, Disc: Offset, BA: Collection cred to expired accts	4,624,977.99
4060, Disc: Additional offsets against BA only (total)	3,334,676.78
4070, Disc: Budget authority, net	3,173,856,000.00
4080, Disc: Outlays, net	2,266,385,749.25
4180, Budget authority, net (disc. and mand.)	3,173,856,000.00
4190, Outlays, net (disc. and mand.)	2,266,385,749.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /12-1009 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /12-1009 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1009 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1009 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Treasury Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 5,376,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,376,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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		-51,669,625.66
0900	4901	C	B									X			U		N	1		-1,465,109.78
0900	4901	C	E									X			U		N	1		119,221,447.40
0900	4902	C	E					DISC	NEW			X			U		N		N	93,113,419.84
0900	4902	C	E					DISC	BAL			X			U		N		N	117,756,308.95
	Sub-Total, 0900																			**276,956,440.75**

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		192,614,403.04
	Sub-Total, 1941																			**192,614,703.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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		-51,669,625.66
3010	4901	C	B									X		U		N	1		-1,465,109.78
3010	4901	C	E									X		U		N	1		119,221,447.40
3010	4902	C	E					DISC	NEW			X		U		N		N	93,113,419.84
3010	4902	C	E					DISC	BAL			X		U		N		N	117,756,308.95
Sub-Total, 3010																			**276,956,440.75**
3020	4902	C	E					DISC	NEW			X		U		N		N	-93,113,419.84
3020	4902	C	E					DISC	BAL			X		U		N		N	-117,756,308.95
Sub-Total, 3020																			**-210,869,728.79**
3050	4801	D	E											U		N	1		-51,669,625.66
3050	4901	C	E											U		N	1		119,221,447.40
Sub-Total, 3050																			**67,551,821.74**
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																			========== 67,611,696.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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	93,113,419.84
4011	4902	C	E					DISC	BAL			X			U		N		N	117,756,308.95
4020, Disc: Total outlays, gross																				========== 210,869,728.79
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																				========== 210,869,728.79
4180, Budget authority, net (disc. and mand.)																				========== 124,493,000.00
4190, Outlays, net (disc. and mand.)																				========== 210,869,728.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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		284,591,933.00
0900	4801	C	E									X			U		Y	1		2,065,478,256.51
0900	4801	C	E									X			U		Y	1		20,477,576,363.21
0900	4802	C	E					DISC				X			U		Y	1	N	426,547.02
0900	4802	C	E					DISC				X			U		Y	1	N	1,758,129.98
0900	4802	C	E					DISC				X			U		Y	1	N	92,046,925.45
0900	4881	C	E									X			U		Y			13,656,381.27
0900	4901	C	E									X			U		Y	1		196,831,159.59
0900	4901	C	E									X			U		Y	1		111,663,808.64
0900	4901	D	E									X			U		Y	1		-129,924,900.26
0900	4901	C	E									X			U		Y	1		2,323,516,974.05
0900	4902	C	E					DISC				X			U		Y		N	33,330,981,452.68
0900	4902	C	E					DISC				X			U		Y		N	1,220,517,532.90
0900	4902	D	E					DISC				X			U		Y		N	-2,323,516,974.05
0900	4902	C	E					DISC				X			U		Y		N	2,324,159,810.06
Sub-Total, 0900																				**59,989,763,400.05**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		Y			146,627,000.00
1011	4190	D	E							97	0144	X			U		Y			495,000,000.00
1011	4190	D	E							97	0811	X			U		Y			1,824,000.00
Sub-Total, 1011																				**643,451,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 643,451,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		75,742,565,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		Y			-18,720,300.00
1121	4170	D	E	P				DISC		21	2020	X			U		Y			1,648,950,300.00
1130	4392	C	E	P				DISC				X			U		Y			-3,073,049,000.00
1160, BA: Disc: Appropriation (total)																				========== 74,299,746,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		566,142,804.04
1700	4222	D	E			X		DISC				X			U		Y	1		185,969,452.48
1700	4252	D	E			X		DISC				X			U		Y			141,132,723.49
1700	4252	D	E			F		DISC				X			U		Y			2,244,689,984.87
Sub-Total, 1700																				**3,137,934,964.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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 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		6,464,051,825.04
1701	4251	D	E			F		DISC				X			U		Y	1		938,309,239.34
Sub-Total, 1701																				**7,402,361,064.38**
1750, BA: Disc: Spending auth: Total																				========== 10,540,296,029.26
1900, Budget authority total (disc. and mand.)																				========== 84,840,042,029.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,483,493,029.26
1940	4510	C	E		S										U		Y	1		-11,199,064,000.00
1940	4510	D	E		A										U	D	Y	1		7,371,053,281.73
1940	4610	C	E		A										U		Y	1		-15,143,266,113.90
1940	4610	C	E		A										U		Y	1		-4,312,320,830.09
1940	4700	C	E		A										U		Y	1		-83,142,422.40
1940	4700	C	E		A										U		Y	1		-2,126,989,544.55
Sub-Total, 1940																				**-25,493,729,629.21**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		284,591,933.00
3010	4801	C	E									X			U		Y	1		2,065,478,256.51
3010	4801	C	E									X			U		Y	1		20,477,576,363.21
3010	4802	C	E					DISC				X			U		Y	1	N	426,547.02
3010	4802	C	E					DISC				X			U		Y	1	N	1,758,129.98
3010	4802	C	E					DISC				X			U		Y	1	N	92,046,925.45
3010	4881	C	E									X			U		Y			13,656,381.27
3010	4901	C	E									X			U		Y	1		196,831,159.59
3010	4901	C	E									X			U		Y	1		111,663,808.64
3010	4901	D	E									X			U		Y	1		-129,924,900.26
3010	4901	C	E									X			U		Y	1		2,323,516,974.05
3010	4902	C	E					DISC				X			U		Y		N	33,330,981,452.68
3010	4902	C	E					DISC				X			U		Y		N	1,220,517,532.90
3010	4902	D	E					DISC				X			U		Y		N	-2,323,516,974.05
3010	4902	C	E					DISC				X			U		Y		N	2,324,159,810.06
Sub-Total, 3010																				**59,989,763,400.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X			U		Y	1	N	-426,547.02
3020	4802	C	E					DISC				X			U		Y	1	N	-1,758,129.98
3020	4802	C	E					DISC				X			U		Y	1	N	-92,046,925.45
3020	4902	C	E					DISC				X			U		Y		N	-33,330,981,452.68
3020	4902	C	E					DISC				X			U		Y		N	-1,220,517,532.90
3020	4902	D	E					DISC				X			U		Y		N	2,323,516,974.05
3020	4902	C	E					DISC				X			U		Y		N	-2,324,159,810.06
Sub-Total, 3020																				**-34,646,373,424.04**
3050	4801	C	E												U		Y	1		284,591,933.00
3050	4801	C	E												U		Y	1		2,065,478,256.51
3050	4801	C	E												U		Y	1		20,477,576,363.21
3050	4881	C	E												U		Y			13,656,381.27
3050	4901	C	E												U		Y	1		196,831,159.59
3050	4901	C	E												U		Y	1		111,663,808.64
3050	4901	D	E												U		Y	1		-129,924,900.26
3050	4901	C	E												U		Y	1		2,323,516,974.05
Sub-Total, 3050																				**25,343,389,976.01**
3070	4221	D	E			F		DISC				X			U		Y	1		-6,464,051,825.04
3070	4251	D	E			F		DISC				X			U		Y	1		-938,309,239.34
Sub-Total, 3070																				**-7,402,361,064.38**
3090	4221	D	E			F		DISC							U		Y	1		-6,464,051,825.04
3090	4251	D	E			F		DISC							U		Y	1		-938,309,239.34
Sub-Total, 3090																				**-7,402,361,064.38**
3200, Obligated balance, end of year																				**==========**
																				17,941,028,911.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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																				========== 84,840,042,029.26
4010	4802	C	E					DISC				X			U		Y	1	N	426,547.02
4010	4802	C	E					DISC				X			U		Y	1	N	1,758,129.98
4010	4802	C	E					DISC				X			U		Y	1	N	92,046,925.45
4010	4902	C	E					DISC				X			U		Y		N	33,330,981,452.68
4010	4902	C	E					DISC				X			U		Y		N	1,220,517,532.90
4010	4902	D	E					DISC				X			U		Y		N	-2,323,516,974.05
4010	4902	C	E					DISC				X			U		Y		N	2,324,159,810.06
Sub-Total, 4010																				**34,646,373,424.04**
4020, Disc: Total outlays, gross																				========== 34,646,373,424.04
4030	4222	D	E			F		DISC				X			U		Y	1		-566,142,804.04
4030	4252	D	E			F		DISC				X			U		Y			-2,244,689,984.87
Sub-Total, 4030																				**-2,810,832,788.91**
4033	4222	D	E			X		DISC				X			U		Y	1		-185,969,452.48
4033	4252	D	E			X		DISC				X			U		Y			-141,132,723.49
Sub-Total, 4033																				**-327,102,175.97**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,137,934,964.88
4050	4221	D	E			F		DISC				X			U		Y	1		-6,464,051,825.04
4050	4251	D	E			F		DISC				X			U		Y	1		-938,309,239.34
Sub-Total, 4050																				**-7,402,361,064.38**
4060, Disc: Additional offsets against BA only (total)																				========== -7,402,361,064.38
4070, Disc: Budget authority, net																				========== 74,299,746,000.00
4080, Disc: Outlays, net																				========== 31,508,438,459.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 74,299,746,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,508,438,459.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		32,711,473,445.33
3000	4801	C	B									X		E		N	1		5,415,001,994.41
3000	4901	C	B									X		E		N	1		5,855,205,724.75
3000	4901	C	B									X		E		N	1		311,280,762.42
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
Sub-Total, 3000																			**41,841,752,429.33**
3011	4801	C	B									X		E		N	1		-32,711,473,445.33
3011	4801	C	B									X		E		N	1		-5,415,001,994.41
3011	4801	C	E									X		E		N	1		11,004,851,946.58
3011	4801	C	E									X		E		N	1		2,221,349,643.32
3011	4802	C	B					DISC				X		E		N	1	N	-1,489,935.83
3011	4802	C	B					DISC				X		E		N	1	N	-118,786,016.25
3011	4802	C	E					DISC				X		E		N	1	N	3,356,075.76
3011	4802	C	E					DISC				X		E		N	1	N	63,906,953.58
3011	4881	C	E									X		E		N			3,691,252,822.18
3011	4881	C	E									X		E		N			257,777,066.34
3011	4901	C	B									X		E		N	1		-5,855,205,724.75
3011	4901	C	B									X		E		N	1		-311,280,762.42
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	E									X		E		N	1		8,908,602,199.99
3011	4901	D	E									X		E		N	1		-7,799,893,984.98
3011	4901	C	E									X		E		N	1		2,950,316.19
3011	4901	C	E									X		E		N	1		113,105,095.06
3011	4902	D	E					DISC				X		E		N		N	-3,053,396,475.24
3011	4902	C	E					DISC				X		E		N		N	3,431,088,178.35
3011	4902	C	E					DISC				X		E		N		N	27,705,498,799.08
3011	4981	C	E									X		E		N			1,586,725.65
3011	4981	C	E									X		E		N			32,431,778.44
3011	4982	C	E					DISC				X		E		N		N	1,677,895.06
3011	4982	C	E					DISC				X		E		N		N	1,638,178.85
Sub-Total, 3011																			**4,625,754,832.80**
3020	4802	C	B					DISC				X		E		N	1	N	1,489,935.83
3020	4802	C	B					DISC				X		E		N	1	N	118,786,016.25
3020	4802	C	E					DISC				X		E		N	1	N	-3,356,075.76
3020	4802	C	E					DISC				X		E		N	1	N	-63,906,953.58
3020	4902	D	E					DISC				X		E		N		N	3,053,396,475.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-3,431,088,178.35
3020	4902	C	E					DISC				X		E		N		N	-27,705,498,799.08
3020	4982	C	E					DISC				X		E		N		N	-1,677,895.06
3020	4982	C	E					DISC				X		E		N		N	-1,638,178.85
Sub-Total, 3020																			**-28,033,493,653.36**
3041	4871	D	E									X		E		N			-5,630,990,557.33
3041	4971	D	E									X		E		N			-18,613,230.59
Sub-Total, 3041																			**-5,649,603,787.92**
3050	4801	C	E											E		N	1		11,004,851,946.58
3050	4801	C	E											E		N	1		2,221,349,643.32
3050	4871	D	E											E		N			-5,630,990,557.33
3050	4881	C	E											E		N			3,691,252,822.18
3050	4881	C	E											E		N			257,777,066.34
3050	4901	C	E											E		N	1		8,908,602,199.99
3050	4901	D	E											E		N	1		-7,799,893,984.98
3050	4901	C	E											E		N	1		2,950,316.19
3050	4901	C	E											E		N	1		113,105,095.06
3050	4971	D	E											E		N			-18,613,230.59
3050	4981	C	E											E		N			1,586,725.65
3050	4981	C	E											E		N			32,431,778.44
Sub-Total, 3050																			**12,784,409,820.85**
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		-1,896,458,982.28
3071	4251	D	B			F		DISC				X		E		N	1		965,843,712.14
3071	4251	D	E			F		DISC				X		E		N	1		-473,541,092.42
Sub-Total, 3071																			**3,715,675,820.24**
3090	4221	D	E			F		DISC						E		N	1		-1,896,458,982.28
3090	4251	D	E			F		DISC						E		N	1		-473,541,092.42
Sub-Total, 3090																			**-2,370,000,074.70**
3100, Obligated balance, start of year																			**==========**
																			35,756,076,534.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, 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
3200, Obligated balance, end of year																				========== 10,414,409,746.15

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-1,489,935.83
4011	4802	C	B				DISC		X		E		N	1	N		-118,786,016.25
4011	4802	C	E				DISC		X		E		N	1	N		3,356,075.76
4011	4802	C	E				DISC		X		E		N	1	N		63,906,953.58
4011	4902	D	E				DISC		X		E		N		N		-3,053,396,475.24
4011	4902	C	E				DISC		X		E		N		N		3,431,088,178.35
4011	4902	C	E				DISC		X		E		N		N		27,705,498,799.08
4011	4982	C	E				DISC		X		E		N		N		1,677,895.06
4011	4982	C	E				DISC		X		E		N		N		1,638,178.85
Sub-Total, 4011																	**28,033,493,653.36**
4020, Disc: Total outlays, gross																	========== 28,033,493,653.36
4030	4222	D	B			F	DISC		X		E		N	1			425,609,650.96
4030	4222	D	E			F	DISC		X		E		N	1			-117,153,693.57
4030	4252	D	E			F	DISC		X		E		N				-3,552,654,885.32
Sub-Total, 4030																	**-3,244,198,927.93**
4033	4222	D	B			X	DISC		X		E		N	1			195,293,093.82
4033	4222	D	E			X	DISC		X		E		N	1			-37,595,029.80
4033	4252	D	E			X	DISC		X		E		N				-356,306,863.09
4033	4972	D	E			X	DISC		X		E		N				-3,128,746.05
Sub-Total, 4033																	**-201,737,545.12**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -3,445,936,473.05
4052	4222	D	B			F	DISC		X		E		N	1			-425,609,650.96
4052	4222	D	B			X	DISC		X		E		N	1			-195,293,093.82
4052	4222	D	E			F	DISC		X		E		N	1			117,153,693.57
4052	4222	D	E			X	DISC		X		E		N	1			37,595,029.80
4052	4252	D	E			F	DISC		X		E		N				3,552,654,885.32
4052	4252	D	E			X	DISC		X		E		N				356,306,863.09
4052	4972	D	E			X	DISC		X		E		N				3,128,746.05
Sub-Total, 4052																	**3,445,936,473.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 3,445,936,473.05
4080, Disc: Outlays, net																				========== 24,587,557,180.31
4190, Outlays, net (disc. and mand.)																				========== 24,587,557,180.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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		1,489,215,068.58
3000	4801	C	B									X			E		N	1		6,697,567,871.04
3000	4801	C	B									X			E		N	1		203,436.72
3000	4901	D	B									X			E		N	1		-3,166,990.53
3000	4901	C	B									X			E		N	1		12,360,033,893.64
3000	4901	C	B									X			E		N	1		454,866.28
3000	4901	D	B									X			E		N	1		-12,099,595,281.54
Sub-Total, 3000																				**8,444,712,864.19**
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	B									X			E		N	1		-203,436.72
3011	4801	C	E									X			E		N	1		138,879.16
3011	4801	C	E									X			E		N	1		4,539,928,230.63
3011	4801	C	E									X			E		N	1		756,400,813.87
3011	4801	C	E									X			E		N	1		203,436.72
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	22,823,621.05
3011	4802	C	E					DISC				X			E		N	1	N	965,531.45
3011	4881	C	E									X			E		N			677,599,812.24
3011	4881	C	E									X			E		N			34,177,730.18
3011	4901	D	B									X			E		N	1		3,166,990.53
3011	4901	C	B									X			E		N	1		-12,360,033,893.64
3011	4901	C	B									X			E		N	1		-454,866.28
3011	4901	D	B									X			E		N	1		12,099,595,281.54
3011	4901	D	E									X			E		N	1		-22,175,714.51
3011	4901	C	E									X			E		N	1		13,099,783,379.16
3011	4901	C	E									X			E		N	1		315,987.12
3011	4901	D	E									X			E		N	1		-13,123,731,713.62
3011	4902	C	E					DISC				X			E		N		N	3,188,177,823.75
3011	4902	D	E					DISC				X			E		N		N	-739,749,485.52
3011	4902	C	E					DISC				X			E		N		N	759,298,103.66
3011	4981	C	E									X			E		N			157,422.77
3011	4982	C	E					DISC				X			E		N		N	176,711.09
Sub-Total, 3011																				**725,016,804.46**
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	-22,823,621.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		E			N	1	N	-965,531.45
3020	4902	C	E					DISC				X		E			N		N	-3,188,177,823.75
3020	4902	D	E					DISC				X		E			N		N	739,749,485.52
3020	4902	C	E					DISC				X		E			N		N	-759,298,103.66
3020	4982	C	E					DISC				X		E			N		N	-176,711.09
Sub-Total, 3020																				**-3,206,931,404.93**
3041	4871	D	E									X		E			N			-1,391,804,967.03
3041	4971	D	E									X		E			N			-2,118,420.08
Sub-Total, 3041																				**-1,393,923,387.11**
3050	4801	C	E											E			N	1		138,879.16
3050	4801	C	E											E			N	1		4,539,928,230.63
3050	4801	C	E											E			N	1		756,400,813.87
3050	4801	C	E											E			N	1		203,436.72
3050	4871	D	E											E			N			-1,391,804,967.03
3050	4881	C	E											E			N			677,599,812.24
3050	4881	C	E											E			N			34,177,730.18
3050	4901	D	E											E			N	1		-22,175,714.51
3050	4901	C	E											E			N	1		13,099,783,379.16
3050	4901	C	E											E			N	1		315,987.12
3050	4901	D	E											E			N	1		-13,123,731,713.62
3050	4971	D	E											E			N			-2,118,420.08
3050	4981	C	E											E			N			157,422.77
Sub-Total, 3050																				**4,568,874,876.61**
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		-621,759,512.68
3071	4251	D	B			F		DISC				X		E			N	1		223,673,598.01
3071	4251	D	E			F		DISC				X		E			N	1		-134,743,448.81
Sub-Total, 3071																				**853,031,406.16**
3090	4221	D	E			F		DISC						E			N	1		-621,759,512.68
3090	4251	D	E			F		DISC						E			N	1		-134,743,448.81
Sub-Total, 3090																				**-756,502,961.49**
3100, Obligated balance, start of year																				========== 6,835,178,496.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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3200, Obligated balance, end of year																				========== 3,812,371,915.12

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	22,823,621.05
4011	4802	C	E					DISC				X			E		N	1	N	965,531.45
4011	4902	C	E					DISC				X			E		N		N	3,188,177,823.75
4011	4902	D	E					DISC				X			E		N		N	-739,749,485.52
4011	4902	C	E					DISC				X			E		N		N	759,298,103.66
4011	4982	C	E					DISC				X			E		N		N	176,711.09
Sub-Total, 4011																				**3,206,931,404.93**
4020, Disc: Total outlays, gross																				========== 3,206,931,404.93
4030	4222	C	B			F		DISC				X			E		N	1		-45,302,431.14
4030	4222	C	E			F		DISC				X			E		N	1		65,672,491.38
4030	4252	D	E			F		DISC				X			E		N			-808,291,359.54
Sub-Total, 4030																				**-787,921,299.30**
4033	4222	D	B			X		DISC				X			E		N	1		144,499,535.15
4033	4222	D	E			X		DISC				X			E		N	1		-139,097,730.61
4033	4252	D	E			X		DISC				X			E		N			-16,224,142.54
4033	4972	D	E			X		DISC				X			E		N			-510,875.25
Sub-Total, 4033																				**-11,333,213.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -799,254,512.55
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		-65,672,491.38
4052	4222	D	E			X		DISC				X			E		N	1		139,097,730.61
4052	4252	D	E			F		DISC				X			E		N			808,291,359.54
4052	4252	D	E			X		DISC				X			E		N			16,224,142.54
4052	4972	D	E			X		DISC				X			E		N			510,875.25
Sub-Total, 4052																				**799,254,512.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 799,254,512.55
4080, Disc: Outlays, net																				========== 2,407,676,892.38
4190, Outlays, net (disc. and mand.)																				========== 2,407,676,892.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /09-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-18,504,349.22
3000	4801	C	B									X			E		N	1		514,535,260.79
3000	4801	C	B									X			E		N	1		2,394,083,771.42
3000	4901	C	B									X			E		N	1		4,894,648,705.01
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
Sub-Total, 3000																				**2,889,992,943.43**
3011	4801	D	B									X			E		N	1		18,504,349.22
3011	4801	C	B									X			E		N	1		-514,535,260.79
3011	4801	C	B									X			E		N	1		-2,394,083,771.42
3011	4801	C	E									X			E		N	1		919,208,329.54
3011	4801	D	E									X			E		N	1		-18,504,349.22
3011	4801	C	E									X			E		N	1		392,236,322.98
3011	4802	C	B					DISC				X			E		N	1	N	-9,438,871.16
3011	4802	C	B					DISC				X			E		N	1	N	-588,955.72
3011	4802	C	E					DISC				X			E		N	1	N	547,517.73
3011	4802	C	E					DISC				X			E		N	1	N	6,332,991.14
3011	4881	C	E									X			E		N			93,185,014.35
3011	4881	C	E									X			E		N			15,312,622.25
3011	4901	C	B									X			E		N	1		-4,894,648,705.01
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	D	E									X			E		N	1		-3,953,924,377.91
3011	4901	C	E									X			E		N	1		5,021,604,147.96
3011	4901	D	E									X			E		N	1		-22,870,981.06
3011	4901	D	E									X			E		N	1		-14,562.35
3011	4902	D	E					DISC				X			E		N		N	-126,955,442.95
3011	4902	C	E					DISC				X			E		N		N	555,719,994.20
3011	4902	C	E					DISC				X			E		N		N	126,993,173.93
3011	4981	C	E									X			E		N			13,827.85
Sub-Total, 3011																				**108,863,458.13**
3020	4802	C	B					DISC				X			E		N	1	N	9,438,871.16
3020	4802	C	B					DISC				X			E		N	1	N	588,955.72
3020	4802	C	E					DISC				X			E		N	1	N	-547,517.73
3020	4802	C	E					DISC				X			E		N	1	N	-6,332,991.14
3020	4902	D	E					DISC				X			E		N		N	126,955,442.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-555,719,994.20
3020	4902	C	E					DISC				X		E		N		N	-126,993,173.93
Sub-Total, 3020																			**-552,610,407.17**
3041	4871	D	E									X		E		N			-1,738,327,010.96
3041	4971	D	E									X		E		N			-13,266.76
Sub-Total, 3041																			**-1,738,340,277.72**
3050	4801	C	E											E		N	1		919,208,329.54
3050	4801	D	E											E		N	1		-18,504,349.22
3050	4801	C	E											E		N	1		392,236,322.98
3050	4871	D	E											E		N			-1,738,327,010.96
3050	4881	C	E											E		N			93,185,014.35
3050	4881	C	E											E		N			15,312,622.25
3050	4901	D	E											E		N	1		-3,953,924,377.91
3050	4901	C	E											E		N	1		5,021,604,147.96
3050	4901	D	E											E		N	1		-22,870,981.06
3050	4901	D	E											E		N	1		-14,562.35
3050	4971	D	E											E		N			-13,266.76
3050	4981	C	E											E		N			13,827.85
Sub-Total, 3050																			**707,905,716.67**
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		-305,576,986.10
3071	4251	D	B			F		DISC				X		E		N	1		95,391,454.70
3071	4251	D	E			F		DISC				X		E		N	1		-80,345,160.71
Sub-Total, 3071																			**164,546,544.94**
3090	4221	D	E			F		DISC						E		N	1		-305,576,986.10
3090	4251	D	E			F		DISC						E		N	1		-80,345,160.71
Sub-Total, 3090																			**-385,922,146.81**
3100, Obligated balance, start of year																			========== 2,339,524,251.68
3200, Obligated balance, end of year																			========== 321,983,569.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Army
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-9,438,871.16
4011	4802	C	B					DISC				X			E		N	1	N	-588,955.72
4011	4802	C	E					DISC				X			E		N	1	N	547,517.73
4011	4802	C	E					DISC				X			E		N	1	N	6,332,991.14
4011	4902	D	E					DISC				X			E		N		N	-126,955,442.95
4011	4902	C	E					DISC				X			E		N		N	555,719,994.20
4011	4902	C	E					DISC				X			E		N		N	126,993,173.93
	Sub-Total, 4011																			**552,610,407.17**
4020, Disc: Total outlays, gross																				========== 552,610,407.17
4030	4222	D	B			F		DISC				X			E		N	1		8,165,537.33
4030	4222	D	E			F		DISC				X			E		N	1		-14,994,379.93
4030	4252	D	E			F		DISC				X			E		N			-154,413,124.01
	Sub-Total, 4030																			**-161,241,966.61**
4033	4222	D	B			X		DISC				X			E		N	1		14,448,975.21
4033	4222	D	E			X		DISC				X			E		N	1		-17,647,164.74
4033	4252	C	E			X		DISC				X			E		N			33,903,927.39
	Sub-Total, 4033																			**30,705,737.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -130,536,228.75
4052	4222	D	B			F		DISC				X			E		N	1		-8,165,537.33
4052	4222	D	B			X		DISC				X			E		N	1		-14,448,975.21
4052	4222	D	E			F		DISC				X			E		N	1		14,994,379.93
4052	4222	D	E			X		DISC				X			E		N	1		17,647,164.74
4052	4252	C	E			X		DISC				X			E		N			-33,903,927.39
4052	4252	D	E			F		DISC				X			E		N			154,413,124.01
	Sub-Total, 4052																			**130,536,228.75**
4060, Disc: Additional offsets against BA only (total)																				========== 130,536,228.75
4080, Disc: Outlays, net																				========== 422,074,178.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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
4190, Outlays, net (disc. and mand.)																				========== 422,074,178.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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	D	B									X			E		N	1		-16,485.33
3000	4801	C	B									X			E		N	1		1,176,532,437.30
3000	4801	C	B									X			E		N	1		166,384,203.76
3000	4801	C	B									X			E		N	1		49,200,077.48
3000	4901	D	B									X			E		N	1		-407,479,828.44
3000	4901	C	B									X			E		N	1		250,920,574.17
3000	4901	D	B									X			E		N	1		-42,806.24
3000	4901	C	B									X			E		N	1		955,934,927.06
Sub-Total, 3000																				**2,191,433,099.76**
3011	4801	D	B									X			E		N	1		16,485.33
3011	4801	C	B									X			E		N	1		-1,176,532,437.30
3011	4801	C	B									X			E		N	1		-166,384,203.76
3011	4801	C	B									X			E		N	1		-49,200,077.48
3011	4801	C	E									X			E		N	1		1,191,269,155.33
3011	4801	C	E									X			E		N	1		18,127,150.57
3011	4801	C	E									X			E		N	1		49,200,077.48
3011	4801	D	E									X			E		N	1		-16,485.33
3011	4802	C	B					DISC				X			E		N	1	N	-16,485.33
3011	4802	C	B					DISC				X			E		N	1	N	-5,204,812.92
3011	4802	C	B					DISC				X			E		N	1	N	-141,344.37
3011	4802	C	E					DISC				X			E		N	1	N	16,485.33
3011	4802	C	E					DISC				X			E		N	1	N	2,980,020.57
3011	4802	C	E					DISC				X			E		N	1	N	211,141.08
3011	4881	C	E									X			E		N			86,079,435.12
3011	4881	C	E									X			E		N			51,430,978.73
3011	4901	D	B									X			E		N	1		407,479,828.44
3011	4901	C	B									X			E		N	1		-250,920,574.17
3011	4901	D	B									X			E		N	1		42,806.24
3011	4901	C	B									X			E		N	1		-955,934,927.06
3011	4901	D	E									X			E		N	1		-720,666,506.04
3011	4901	C	E									X			E		N	1		249,108,128.09
3011	4901	C	E									X			E		N	1		1,106,004,426.33
3011	4901	D	E									X			E		N	1		-42,806.24
3011	4902	D	E					DISC				X			E		N		N	-150,069,499.27
3011	4902	C	E					DISC				X			E		N		N	149,999,702.56
3011	4902	C	E					DISC				X			E		N		N	300,677,456.03
Sub-Total, 3011																				**137,513,117.96**
3020	4802	C	B					DISC				X			E		N	1	N	16,485.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X			E		N	1	N	5,204,812.92
3020	4802	C	B					DISC				X			E		N	1	N	141,344.37
3020	4802	C	E					DISC				X			E		N	1	N	-16,485.33
3020	4802	C	E					DISC				X			E		N	1	N	-2,980,020.57
3020	4802	C	E					DISC				X			E		N	1	N	-211,141.08
3020	4902	D	E					DISC				X			E		N		N	150,069,499.27
3020	4902	C	E					DISC				X			E		N		N	-149,999,702.56
3020	4902	C	E					DISC				X			E		N		N	-300,677,456.03
Sub-Total, 3020																				**-298,452,663.68**
3041	4871	D	E									X			E		N			-645,536,931.01
3050	4801	C	E												E		N	1		1,191,269,155.33
3050	4801	C	E												E		N	1		18,127,150.57
3050	4801	C	E												E		N	1		49,200,077.48
3050	4801	D	E												E		N	1		-16,485.33
3050	4871	D	E												E		N			-645,536,931.01
3050	4881	C	E												E		N			86,079,435.12
3050	4881	C	E												E		N			51,430,978.73
3050	4901	D	E												E		N	1		-720,666,506.04
3050	4901	C	E												E		N	1		249,108,128.09
3050	4901	C	E												E		N	1		1,106,004,426.33
3050	4901	D	E												E		N	1		-42,806.24
Sub-Total, 3050																				**1,384,956,623.03**
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		-245,414,625.63
3071	4251	D	B			F		DISC				X			E		N	1		153,279,137.60
3071	4251	D	E			F		DISC				X			E		N	1		-73,363,716.93
Sub-Total, 3071																				**132,898,151.25**
3090	4221	D	E			F		DISC							E		N	1		-245,414,625.63
3090	4251	D	E			F		DISC							E		N	1		-73,363,716.93
Sub-Total, 3090																				**-318,778,342.56**
3100, Obligated balance, start of year																				**==========**
																				1,739,756,605.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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- - /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																			1,066,178,280.47

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-16,485.33
4011	4802	C	B					DISC			X		E		N	1	N	-5,204,812.92
4011	4802	C	B					DISC			X		E		N	1	N	-141,344.37
4011	4802	C	E					DISC			X		E		N	1	N	16,485.33
4011	4802	C	E					DISC			X		E		N	1	N	2,980,020.57
4011	4802	C	E					DISC			X		E		N	1	N	211,141.08
4011	4902	D	E					DISC			X		E		N		N	-150,069,499.27
4011	4902	C	E					DISC			X		E		N		N	149,999,702.56
4011	4902	C	E					DISC			X		E		N		N	300,677,456.03
Sub-Total, 4011																		**298,452,663.68**
4020, Disc: Total outlays, gross																		298,452,663.68
4030	4222	D	B			F		DISC			X		E		N	1		173,503.39
4030	4222	C	E			F		DISC			X		E		N	1		18,987.48
4030	4252	D	E			F		DISC			X		E		N			-101,087,939.94
Sub-Total, 4030																		**-100,895,449.07**
4033	4222	D	B			X		DISC			X		E		N	1		9,958,213.40
4033	4222	D	E			X		DISC			X		E		N	1		-9,224,911.90
4033	4252	C	E			X		DISC			X		E		N			8,252,169.59
Sub-Total, 4033																		**8,985,471.09**
4040, Disc: Offsets against gross BA and outlays (total)																		-91,909,977.98
4052	4222	D	B			X		DISC			X		E		N	1		-9,958,213.40
4052	4222	D	B			F		DISC			X		E		N	1		-173,503.39
4052	4222	D	E			X		DISC			X		E		N	1		9,224,911.90
4052	4222	C	E			F		DISC			X		E		N	1		-18,987.48
4052	4252	C	E			X		DISC			X		E		N			-8,252,169.59
4052	4252	D	E			F		DISC			X		E		N			101,087,939.94
Sub-Total, 4052																		**91,909,977.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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)																				========== 91,909,977.98
4080, Disc: Outlays, net																				========== 206,542,685.70
4190, Outlays, net (disc. and mand.)																				========== 206,542,685.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		122,281.87
3000	4801	D	B									X		E		N	1		-3,900,841.94
3000	4801	C	B									X		E		N	1		800,170,001.50
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	4901	D	B									X		E		N	1		-530,276,162.86
3000	4901	C	B									X		E		N	1		555,099,351.27
3000	4901	C	B									X		E		N	1		156,819,397.34
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		-122,281.87
3011	4801	D	B									X		E		N	1		3,900,841.94
3011	4801	C	B									X		E		N	1		-800,170,001.50
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	C	E									X		E		N	1		122,281.87
3011	4801	C	E									X		E		N	1		5,079,107,251.69
3011	4801	D	E									X		E		N	1		-3,900,841.94
3011	4801	D	E									X		E		N	1		-5,005,081,178.74
3011	4801	C	E									X		E		N	1		737,670,874.22
3011	4802	C	B					DISC				X		E		N	1	N	-72,702.27
3011	4802	D	B					DISC				X		E		N	1	N	119,642.24
3011	4802	C	B					DISC				X		E		N	1	N	-2,802,667.80
3011	4802	C	E					DISC				X		E		N	1	N	2,365,769.11
3011	4802	D	E					DISC				X		E		N	1	N	-119,642.24
3011	4802	C	E					DISC				X		E		N	1	N	68,610.04
3011	4881	C	E									X		E		N			55,881,471.44
3011	4881	C	E									X		E		N			11,297,980.80
3011	4901	D	B									X		E		N	1		530,276,162.86
3011	4901	C	B									X		E		N	1		-555,099,351.27
3011	4901	C	B									X		E		N	1		-156,819,397.34
3011	4901	D	B									X		E		N	1		181,645,225.38
3011	4901	C	E									X		E		N	1		183,292,359.94
3011	4901	D	E									X		E		N	1		-535,544,983.71
3011	4901	D	E									X		E		N	1		-260,700,049.40
3011	4901	C	E									X		E		N	1		555,099,351.27
3011	4902	C	E					DISC				X		E		N		N	141,990,849.99
3011	4902	C	E					DISC				X		E		N		N	26,477,054.83
3011	4902	D	E					DISC				X		E		N		N	-26,472,962.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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																				**72,929,178.88**
3020	4802	C	B					DISC				X			E		N	1	N	72,702.27
3020	4802	D	B					DISC				X			E		N	1	N	-119,642.24
3020	4802	C	B					DISC				X			E		N	1	N	2,802,667.80
3020	4802	C	E					DISC				X			E		N	1	N	-2,365,769.11
3020	4802	D	E					DISC				X			E		N	1	N	119,642.24
3020	4802	C	E					DISC				X			E		N	1	N	-68,610.04
3020	4902	C	E					DISC				X			E		N		N	-141,990,849.99
3020	4902	C	E					DISC				X			E		N		N	-26,477,054.83
3020	4902	D	E					DISC				X			E		N		N	26,472,962.60
Sub-Total, 3020																				**-141,553,951.30**
3041	4871	D	E									X			E		N			-351,354,299.12
3050	4801	C	E												E		N	1		122,281.87
3050	4801	C	E												E		N	1		5,079,107,251.69
3050	4801	D	E												E		N	1		-3,900,841.94
3050	4801	D	E												E		N	1		-5,005,081,178.74
3050	4801	C	E												E		N	1		737,670,874.22
3050	4871	D	E												E		N			-351,354,299.12
3050	4881	C	E												E		N			55,881,471.44
3050	4881	C	E												E		N			11,297,980.80
3050	4901	C	E												E		N	1		183,292,359.94
3050	4901	D	E												E		N	1		-535,544,983.71
3050	4901	D	E												E		N	1		-260,700,049.40
3050	4901	C	E												E		N	1		555,099,351.27
Sub-Total, 3050																				**465,890,218.32**
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		-57,818,318.83
3071	4251	D	B			F		DISC				X			E		N	1		13,171,736.65
3071	4251	D	E			F		DISC				X			E		N	1		-7,472,611.76
Sub-Total, 3071																				**42,264,567.49**
3090	4221	D	E			F		DISC							E		N	1		-57,818,318.83
3090	4251	D	E			F		DISC							E		N	1		-7,472,611.76
Sub-Total, 3090																				**-65,290,930.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 778,313,791.78
3200, Obligated balance, end of year																				========== 400,599,287.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-72,702.27
4011	4802	D	B					DISC				X			E		N	1	N	119,642.24
4011	4802	C	B					DISC				X			E		N	1	N	-2,802,667.80
4011	4802	C	E					DISC				X			E		N	1	N	2,365,769.11
4011	4802	D	E					DISC				X			E		N	1	N	-119,642.24
4011	4802	C	E					DISC				X			E		N	1	N	68,610.04
4011	4902	C	E					DISC				X			E		N		N	141,990,849.99
4011	4902	C	E					DISC				X			E		N		N	26,477,054.83
4011	4902	D	E					DISC				X			E		N		N	-26,472,962.60
Sub-Total, 4011																				**141,553,951.30**
4020, Disc: Total outlays, gross																				========== 141,553,951.30
4030	4222	D	B			F		DISC				X			E		N	1		2,868,897.49
4030	4222	D	E			F		DISC				X			E		N	1		-425,339.96
4030	4252	D	E			F		DISC				X			E		N			-23,462,771.52
Sub-Total, 4030																				**-21,019,213.99**
4033	4222	D	B			X		DISC				X			E		N	1		6,391,264.47
4033	4222	D	E			X		DISC				X			E		N	1		-6,078,938.10
4033	4252	C	E			X		DISC				X			E		N			86,793.60
Sub-Total, 4033																				**399,119.97**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,620,094.02
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			F		DISC				X			E		N	1		425,339.96
4052	4222	D	E			X		DISC				X			E		N	1		6,078,938.10
4052	4252	D	E			F		DISC				X			E		N			23,462,771.52
4052	4252	C	E			X		DISC				X			E		N			-86,793.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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																			**20,620,094.02**
4060, Disc: Additional offsets against BA only (total)																				========== 20,620,094.02
4080, Disc: Outlays, net																				========== 120,933,857.28
4190, Outlays, net (disc. and mand.)																				========== 120,933,857.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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		82,343,352.76
3000	4801	C	B									X			E		N	1		2,343,730.23
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		-82,343,352.76
3011	4801	C	B									X			E		N	1		-2,343,730.23
3011	4801	C	E									X			E		N	1		28,337,433.53
3011	4801	C	E									X			E		N	1		523,978.53
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			1,136,158.88
3011	4881	C	E									X			E		N			137,294.03
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		8,857,049.34
3011	4901	C	E									X			E		N	1		0.12
3011	4902	C	E					DISC				X			E		N		N	57,252,901.53
3011	4902	C	E					DISC				X			E		N		N	1,949,251.70
Sub-Total, 3011																				**1,273,452.91**
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	-57,252,901.53
3020	4902	C	E					DISC				X			E		N		N	-1,949,251.70
Sub-Total, 3020																				**-59,202,153.23**
3041	4871	D	E									X			E		N			-2,216,963.42
3050	4801	C	E												E		N	1		28,337,433.53
3050	4801	C	E												E		N	1		523,978.53
3050	4871	D	E												E		N			-2,216,963.42
3050	4881	C	E												E		N			1,136,158.88
3050	4881	C	E												E		N			137,294.03
3050	4901	C	E												E		N	1		8,857,049.34
3050	4901	C	E												E		N	1		0.12
Sub-Total, 3050																				**36,774,951.01**
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 3rd Quarter FACTS II Cross Walk
to the 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																				========== 36,692,378.78

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	57,252,901.53
4011	4902	C	E					DISC				X			E		N		N	1,949,251.70
Sub-Total, 4011																				**59,202,153.23**
4020, Disc: Total outlays, gross																				========== 59,202,153.23
4030	4252	C	E			F		DISC				X			E		N			216,087.09
4033	4252	D	E			X		DISC				X			E		N			-216,087.09
4052	4252	C	E			F		DISC				X			E		N			-216,087.09
4052	4252	D	E			X		DISC				X			E		N			216,087.09
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 59,202,153.23
4190, Outlays, net (disc. and mand.)																				========== 59,202,153.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-46,533.36
0900	4801	C	E									X			U		N	1		44,145.99
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	18,019.47
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	4610	C	E		A										U		N	1		275,716.04
Change in Obl Bal																				
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		44,145.99
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	18,019.47
Sub-Total, 3010																				**2.17**
3020	4902	C	E					DISC	NEW			X			U		N		N	-18,019.47
3050	4801	C	E												U		N	1		44,145.99
3050	4901	D	E												U		N	1		-18,613.47
Sub-Total, 3050																				**25,532.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========= 43,549.82
3200, Obligated balance, end of year																				========= 25,532.52

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N		18,019.47
4020, Disc: Total outlays, gross																				========= 18,019.47
4080, Disc: Outlays, net																				========= 18,019.47
4190, Outlays, net (disc. and mand.)																				========= 18,019.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 60,266,719,842.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 345,353,862.00

1011, Unob Bal: Transferred from other accounts 643,451,000.00

1050, Unob Bal: Unobligated balance (total) ========== 988,804,862.00

1100, BA: Disc: Appropriation 75,867,058,000.00

1120, BA: Disc: Approps transferred to other accounts -18,720,300.00

1121, BA: Disc: Approps transferred from other accounts 1,648,950,300.00

1130, BA: Disc: Appropriations permanently reduced -3,073,049,000.00

1160, BA: Disc: Appropriation (total) ========== 74,424,239,000.00

1700, BA: Disc: Spending auth: Collected 3,137,934,964.88

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,402,361,064.38

1750, BA: Disc: Spending auth: Total ========== 10,540,296,029.26

1900, Budget authority total (disc. and mand.) ========== 84,964,535,029.26

1930, Total budgetary resources avail (disc. and mand.) ========== 85,953,339,891.26

1940, Unob Bal: Memo: Unob bal expiring -25,493,729,629.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 192,890,419.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,352,189,900.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	60,266,719,842.97
3011, Ob Bal: Obligations incurred: Expired accounts	5,671,350,845.14
3020, Ob Bal: Outlays (gross)	-67,149,505,405.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,780,975,646.30
3050, Ob Bal: EOY: Unpaid obligations	45,359,779,536.76
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	-7,402,361,064.38
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,908,416,490.08
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,298,878,218.32
3100, Obligated balance, start of year	========== 47,547,256,256.90
3200, Obligated balance, end of year	========== 34,060,901,318.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	84,964,535,029.26
4010, Disc: Outlays from new authority	34,739,504,863.35
4011, Disc: Outlays from balances	32,410,000,542.62
4020, Disc: Total outlays, gross	67,149,505,405.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,125,893,558.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-500,298,692.51
4040, Disc: Offsets against gross BA and outlays (total)	-7,626,192,251.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,402,361,064.38
4052, Disc: Offset, BA: Collection cred to expired accts	4,488,257,286.35
4060, Disc: Additional offsets against BA only (total)	-2,914,103,778.03
4070, Disc: Budget authority, net	74,424,239,000.00
4080, Disc: Outlays, net	59,523,313,154.74
4180, Budget authority, net (disc. and mand.)	74,424,239,000.00
4190, Outlays, net (disc. and mand.)	59,523,313,154.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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		2,095,762.09
0900	4802	C	E					DISC	NEW			X			U		N	1	N	496,834.26
0900	4901	C	B									X			U		N	1		-1,950,945.91
0900	4901	C	E									X			U		N	1		2,037,282.81
0900	4902	D	E					DISC	BAL			X			U		N		N	-68,346.32
	Sub-Total, 0900																			**661.74**

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		14,737,074.73
1941	4700	C	E		A										U		N	1		40,503.04
	Sub-Total, 1941																			**14,777,577.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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		2,095,762.09
3010	4802	C	E					DISC	NEW			X		U		N	1	N	496,834.26
3010	4901	C	B									X		U		N	1		-1,950,945.91
3010	4901	C	E									X		U		N	1		2,037,282.81
3010	4902	D	E					DISC	BAL			X		U		N		N	-68,346.32
Sub-Total, 3010																			**661.74**
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-496,834.26
3020	4902	D	E					DISC	BAL			X		U		N		N	68,346.32
Sub-Total, 3020																			**-428,487.94**
3050	4801	C	E											U		N	1		2,095,762.09
3050	4901	C	E											U		N	1		2,037,282.81
Sub-Total, 3050																			**4,133,044.90**
3100, Obligated balance, start of year																			========== 4,560,871.10
3200, Obligated balance, end of year																			========== 4,133,044.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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	496,834.26
4011	4902	D	E					DISC	BAL			X			U		N		N	-68,346.32
4020, Disc: Total outlays, gross																				========== 428,487.94
4080, Disc: Outlays, net																				========== 428,487.94
4190, Outlays, net (disc. and mand.)																				========== 428,487.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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		10,372,328,909.62
0900	4801	C	E									X			U		Y	1		626,903,506.17
0900	4802	C	E					DISC				X			U		Y	1	N	4,569,556.97
0900	4802	C	E					DISC				X			U		Y	1	N	20,636,636.19
0900	4901	C	E									X			U		Y	1		639,276,833.15
0900	4901	C	E									X			U		Y	1		23,958,008.24
0900	4902	C	E					DISC				X			U		Y		N	23,688,511,214.73
0900	4902	C	E					DISC				X			U		Y		N	2,631,773,332.25
	Sub-Total, 0900																			**38,007,957,997.32**

Budgetary Resources

1011	4190	D	E							97	0801	X			U		Y			27,200,000.00
1011	4190	D	E							97	0105	X			U		Y			17,526,000.00
	Sub-Total, 1011																			**44,726,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				44,726,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		45,794,847,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		Y			48,000,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			174,261,000.00
1121	4170	D	E	P				DISC		17	0810	X			U		Y			308,668,000.00
	Sub-Total, 1121																			**530,929,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-155,578,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				46,170,198,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		88,895,455.44
1700	4222	D	E			X		DISC				X			U		Y	1		40,239,928.74
1700	4222	D	E			F		DISC				X			U		Y	1		25,126,872.92
1700	4252	D	E			E		DISC				X			U		Y			45,485,563.99
1700	4252	D	E			F		DISC				X			U		Y			2,503,010,673.24
1700	4252	D	E			X		DISC				X			U		Y			7,536,446.77
1700	4266	D	E					DISC				X			U		Y			975.62
1700	4277	D	E					DISC				X			U		Y			584,301.84
	Sub-Total, 1700																			**2,710,880,218.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		Y	1		2,422,336,974.12
1701	4221	C	E			E		DISC				X		U		Y	1		-7,918,048.81
1701	4251	D	E			F		DISC				X		U		Y	1		95,127,624.48
	Sub-Total, 1701																		**2,509,546,549.79**
	1750, BA: Disc: Spending auth: Total																		========== 5,220,426,768.35
	1900, Budget authority total (disc. and mand.)																		========== 51,390,624,768.35
	1930, Total budgetary resources avail (disc. and mand.)																		========== 51,435,350,768.35
1940	4510	C	E		S									U		Y	1		-6,878,890,000.00
1940	4510	D	E		A									U	D	Y	1		6,878,890,000.00
1940	4610	C	E		A									U		Y	1		-10,019,522,634.21
1940	4610	C	E		A									U		Y	1		-1,831,939,599.82
1940	4700	C	E		A									U		Y	1		-1,474,647,772.10
1940	4700	C	E		A									U		Y	1		-101,282,764.90
	Sub-Total, 1940																		**-13,427,392,771.03**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		10,372,328,909.62
3010	4801	C	E									X		U		Y	1		626,903,506.17
3010	4802	C	E					DISC				X		U		Y	1	N	4,569,556.97
3010	4802	C	E					DISC				X		U		Y	1	N	20,636,636.19
3010	4901	C	E									X		U		Y	1		639,276,833.15
3010	4901	C	E									X		U		Y	1		23,958,008.24
3010	4902	C	E					DISC				X		U		Y		N	23,688,511,214.73
3010	4902	C	E					DISC				X		U		Y		N	2,631,773,332.25
	Sub-Total, 3010																		**38,007,957,997.32**
3020	4802	C	E					DISC				X		U		Y	1	N	-4,569,556.97
3020	4802	C	E					DISC				X		U		Y	1	N	-20,636,636.19
3020	4902	C	E					DISC				X		U		Y		N	-23,688,511,214.73
3020	4902	C	E					DISC				X		U		Y		N	-2,631,773,332.25
	Sub-Total, 3020																		**-26,345,490,740.14**
3050	4801	C	E											U		Y	1		10,372,328,909.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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
3050	4801	C	E												U		Y	1		626,903,506.17
3050	4901	C	E												U		Y	1		639,276,833.15
3050	4901	C	E												U		Y	1		23,958,008.24
	Sub-Total, 3050																			**11,662,467,257.18**
3070	4221	D	E			F		DISC				X			U		Y	1		-2,422,336,974.12
3070	4221	C	E			E		DISC				X			U		Y	1		7,918,048.81
3070	4251	D	E			F		DISC				X			U		Y	1		-95,127,624.48
	Sub-Total, 3070																			**-2,509,546,549.79**
3090	4221	D	E			F		DISC							U		Y	1		-2,422,336,974.12
3090	4221	C	E			E		DISC							U		Y	1		7,918,048.81
3090	4251	D	E			F		DISC							U		Y	1		-95,127,624.48
	Sub-Total, 3090																			**-2,509,546,549.79**
	3200, Obligated balance, end of year																			========== 9,152,920,707.39

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 51,390,624,768.35
4010	4802	C	E					DISC				X			U		Y	1	N	4,569,556.97
4010	4802	C	E					DISC				X			U		Y	1	N	20,636,636.19
4010	4902	C	E					DISC				X			U		Y		N	23,688,511,214.73
4010	4902	C	E					DISC				X			U		Y		N	2,631,773,332.25
	Sub-Total, 4010																			**26,345,490,740.14**
	4020, Disc: Total outlays, gross																			========== 26,345,490,740.14
4030	4222	D	E			F		DISC				X			U		Y	1		-25,126,872.92
4030	4252	D	E			F		DISC				X			U		Y			-2,503,010,673.24
4030	4277	D	E					DISC				X			U		Y			-584,301.84
	Sub-Total, 4030																			**-2,528,721,848.00**
4033	4222	D	E			E		DISC				X			U		Y	1		-88,895,455.44
4033	4222	D	E			X		DISC				X			U		Y	1		-40,239,928.74
4033	4252	D	E			X		DISC				X			U		Y			-7,536,446.77
4033	4252	D	E			E		DISC				X			U		Y			-45,485,563.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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
4033	4266	D	E					DISC				X			U		Y			-975.62
	Sub-Total, 4033																			**-182,158,370.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,710,880,218.56
4050	4221	C	E			E		DISC				X			U		Y	1		7,918,048.81
4050	4221	D	E			F		DISC				X			U		Y	1		-2,422,336,974.12
4050	4251	D	E			F		DISC				X			U		Y	1		-95,127,624.48
	Sub-Total, 4050																			**-2,509,546,549.79**
4060, Disc: Additional offsets against BA only (total)																				========== -2,509,546,549.79
4070, Disc: Budget authority, net																				========== 46,170,198,000.00
4080, Disc: Outlays, net																				========== 23,634,610,521.58
4180, Budget authority, net (disc. and mand.)																				========== 46,170,198,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,634,610,521.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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		12,827,375,343.19
3000	4801	C	B									X			E		N	1		953,008,700.08
3000	4901	C	B									X			E		N	1		38,210,077.54
3000	4901	C	B									X			E		N	1		628,634,459.41
Sub-Total, 3000																				**14,447,228,580.22**
3011	4801	C	B									X			E		N	1		-12,827,375,343.19
3011	4801	C	B									X			E		N	1		-953,008,700.08
3011	4801	C	E									X			E		N	1		241,036,158.85
3011	4801	C	E									X			E		N	1		3,906,984,246.63
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	26,433,562.11
3011	4802	C	E					DISC				X			E		N	1	N	6,718,209.29
3011	4881	C	E									X			E		N			192,253,600.66
3011	4881	C	E									X			E		N			1,233,029,421.42
3011	4901	C	B									X			E		N	1		-38,210,077.54
3011	4901	C	B									X			E		N	1		-628,634,459.41
3011	4901	D	E									X			E		N	1		-22,037,244.35
3011	4901	C	E									X			E		N	1		193,338,900.63
3011	4902	C	E					DISC				X			E		N		N	585,360,723.86
3011	4902	C	E					DISC				X			E		N		N	7,972,294,630.90
3011	4981	C	E									X			E		N			359,104,328.29
3011	4981	C	E									X			E		N			31,363,386.45
3011	4982	C	E					DISC				X			E		N		N	1,237,329,198.18
3011	4982	C	E					DISC				X			E		N		N	195,690,936.14
Sub-Total, 3011																				**1,689,422,683.44**
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	-26,433,562.11
3020	4802	C	E					DISC				X			E		N	1	N	-6,718,209.29
3020	4902	C	E					DISC				X			E		N		N	-585,360,723.86
3020	4902	C	E					DISC				X			E		N		N	-7,972,294,630.90
3020	4982	C	E					DISC				X			E		N		N	-1,237,329,198.18
3020	4982	C	E					DISC				X			E		N		N	-195,690,936.14
Sub-Total, 3020																				**-10,001,578,465.08**
3041	4871	D	E									X			E		N			-1,456,360,751.34
3041	4971	D	E									X			E		N			-301,532,131.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-1,757,892,883.25**
3050	4801	C	E												E		N	1		241,036,158.85
3050	4801	C	E												E		N	1		3,906,984,246.63
3050	4871	D	E												E		N			-1,456,360,751.34
3050	4881	C	E												E		N			192,253,600.66
3050	4881	C	E												E		N			1,233,029,421.42
3050	4901	D	E												E		N	1		-22,037,244.35
3050	4901	C	E												E		N	1		193,338,900.63
3050	4971	D	E												E		N			-301,532,131.91
3050	4981	C	E												E		N			359,104,328.29
3050	4981	C	E												E		N			31,363,386.45
	Sub-Total, 3050																			**4,377,179,915.33**
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		-241,429,510.16
3071	4221	C	E			E		DISC				X			E		N	1		7,080,336.54
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			F		DISC				X			E		N	1		-98,270,000.39
	Sub-Total, 3071																			**656,412,307.06**
3090	4221	D	E			F		DISC							E		N	1		-241,429,510.16
3090	4221	C	E			E		DISC							E		N	1		7,080,336.54
3090	4251	D	E			F		DISC							E		N	1		-98,270,000.39
	Sub-Total, 3090																			**-332,619,174.01**
3100, Obligated balance, start of year																				========== 13,458,197,099.15
3200, Obligated balance, end of year																				========== 4,044,560,741.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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	26,433,562.11
4011	4802	C	E					DISC				X			E		N	1	N	6,718,209.29
4011	4902	C	E					DISC				X			E		N		N	585,360,723.86
4011	4902	C	E					DISC				X			E		N		N	7,972,294,630.90
4011	4982	C	E					DISC				X			E		N		N	1,237,329,198.18
4011	4982	C	E					DISC				X			E		N		N	195,690,936.14
	Sub-Total, 4011																			**10,001,578,465.08**
4020, Disc: Total outlays, gross																				========== 10,001,578,465.08
4030	4222	D	B			F		DISC				X			E		N	1		33,972,537.12
4030	4222	D	E			F		DISC				X			E		N	1		-2,441,199.26
4030	4252	D	E			F		DISC				X			E		N			-836,658,877.83
4030	4277	D	E					DISC				X			E		N			-399,951.13
	Sub-Total, 4030																			**-805,527,491.10**
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			E		DISC				X			E		N	1		-21,176,095.82
4033	4222	D	E			X		DISC				X			E		N	1		-5,713,570.33
4033	4252	D	E			X		DISC				X			E		N			-7,496,432.52
4033	4252	D	E			E		DISC				X			E		N			-35,421,006.69
4033	4266	D	E					DISC				X			E		N			-24.55
	Sub-Total, 4033																			**96,000,544.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -709,526,946.15
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			E		DISC				X			E		N	1		21,176,095.82
4052	4222	D	E			F		DISC				X			E		N	1		2,441,199.26
4052	4222	D	E			X		DISC				X			E		N	1		5,713,570.33
4052	4252	D	E			X		DISC				X			E		N			7,496,432.52
4052	4252	D	E			E		DISC				X			E		N			35,421,006.69
4052	4252	D	E			F		DISC				X			E		N			836,658,877.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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	4266	D	E					DISC				X		E			N			24.55
4052	4277	D	E					DISC				X		E			N			399,951.13
	Sub-Total, 4052																			**709,526,946.15**
4060, Disc: Additional offsets against BA only (total)																				========== 709,526,946.15
4080, Disc: Outlays, net																				========== 9,292,051,518.93
4190, Outlays, net (disc. and mand.)																				========== 9,292,051,518.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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		1,129,020,523.33
3011	4801	C	E									X			E		N	1		140,627,084.89
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	13,047,593.95
3011	4802	C	E					DISC				X			E		N	1	N	3,774,249.28
3011	4881	C	E									X			E		N			203,500,728.03
3011	4881	C	E									X			E		N			18,304,138.03
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		6,642,376.76
3011	4901	C	E									X			E		N	1		69,844,435.31
3011	4902	C	E					DISC				X			E		N		N	849,550,898.47
3011	4902	C	E					DISC				X			E		N		N	32,121,217.82
3011	4981	C	E									X			E		N			15,521,422.47
3011	4981	C	E									X			E		N			1,034,001.89
3011	4982	C	E					DISC				X			E		N		N	26,097,360.78
3011	4982	C	E					DISC				X			E		N		N	38,166,423.39
Sub-Total, 3011																				**190,212,154.16**
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	-13,047,593.95
3020	4802	C	E					DISC				X			E		N	1	N	-3,774,249.28
3020	4902	C	E					DISC				X			E		N		N	-849,550,898.47
3020	4902	C	E					DISC				X			E		N		N	-32,121,217.82
3020	4982	C	E					DISC				X			E		N		N	-26,097,360.78
3020	4982	C	E					DISC				X			E		N		N	-38,166,423.39
Sub-Total, 3020																				**-939,091,580.65**
3041	4871	D	E									X			E		N			-280,451,158.43
3041	4971	D	E									X			E		N			-46,332,763.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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
	Sub-Total, 3041																			**-326,783,922.20**
3050	4801	C	E												E		N	1		1,129,020,523.33
3050	4801	C	E												E		N	1		140,627,084.89
3050	4871	D	E												E		N			-280,451,158.43
3050	4881	C	E												E		N			203,500,728.03
3050	4881	C	E												E		N			18,304,138.03
3050	4901	C	E												E		N	1		6,642,376.76
3050	4901	C	E												E		N	1		69,844,435.31
3050	4971	D	E												E		N			-46,332,763.77
3050	4981	C	E												E		N			15,521,422.47
3050	4981	C	E												E		N			1,034,001.89
	Sub-Total, 3050																			**1,257,710,788.51**
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		-113,320,795.54
3071	4221	D	E			E		DISC				X			E		N	1		-6,033,652.06
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	D	E			F		DISC				X			E		N	1		-14,907,348.99
	Sub-Total, 3071																			**76,181,856.35**
3090	4221	D	E			F		DISC							E		N	1		-113,320,795.54
3090	4221	D	E			E		DISC							E		N	1		-6,033,652.06
3090	4251	D	E			F		DISC							E		N	1		-14,907,348.99
	Sub-Total, 3090																			**-134,261,796.59**
3100, Obligated balance, start of year																				========== 2,122,930,484.26
3200, Obligated balance, end of year																				========== 1,123,448,991.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-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	13,047,593.95
4011	4802	C	E					DISC				X		E		N	1	N	3,774,249.28
4011	4902	C	E					DISC				X		E		N		N	849,550,898.47
4011	4902	C	E					DISC				X		E		N		N	32,121,217.82
4011	4982	C	E					DISC				X		E		N		N	26,097,360.78
4011	4982	C	E					DISC				X		E		N		N	38,166,423.39
Sub-Total, 4011																			**939,091,580.65**
4020, Disc: Total outlays, gross																			==========
																			939,091,580.65
4030	4222	D	B			F		DISC				X		E		N	1		2,783,726.56
4030	4222	D	E			F		DISC				X		E		N	1		-594,786.51
4030	4252	D	E			F		DISC				X		E		N			-61,989,915.84
Sub-Total, 4030																			**-59,800,975.79**
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			E		DISC				X		E		N	1		-6,896,144.61
4033	4222	D	E			X		DISC				X		E		N	1		-1,900,108.04
4033	4252	D	E			X		DISC				X		E		N			-272,038.58
4033	4252	D	E			E		DISC				X		E		N			-5,522,818.83
Sub-Total, 4033																			**6,282,307.74**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-53,518,668.05
4052	4222	D	B			F		DISC				X		E		N	1		-2,783,726.56
4052	4222	D	B			X		DISC				X		E		N	1		-1,381,948.68
4052	4222	D	B			E		DISC				X		E		N	1		-19,491,469.12
4052	4222	D	E			F		DISC				X		E		N	1		594,786.51
4052	4222	D	E			X		DISC				X		E		N	1		1,900,108.04
4052	4222	D	E			E		DISC				X		E		N	1		6,896,144.61
4052	4252	D	E			E		DISC				X		E		N			5,522,818.83
4052	4252	D	E			F		DISC				X		E		N			61,989,915.84
4052	4252	D	E			X		DISC				X		E		N			272,038.58
Sub-Total, 4052																			**53,518,668.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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
4060, Disc: Additional offsets against BA only (total)																				========== 53,518,668.05
4080, Disc: Outlays, net																				========== 885,572,912.60
4190, Outlays, net (disc. and mand.)																				========== 885,572,912.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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		730,332,001.06
3011	4801	C	E									X			E		N	1		78,116,929.41
3011	4802	C	B					DISC				X			E		N	1	N	-6,429,498.83
3011	4802	C	B					DISC				X			E		N	1	N	-1,112,213.50
3011	4802	C	E					DISC				X			E		N	1	N	1,122,138.92
3011	4802	C	E					DISC				X			E		N	1	N	5,658,524.07
3011	4881	C	E									X			E		N			9,632,496.66
3011	4881	C	E									X			E		N			54,264,636.02
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		23,088,445.62
3011	4901	C	E									X			E		N	1		2,224,752.57
3011	4902	C	E					DISC				X			E		N		N	197,115,849.56
3011	4902	D	E					DISC				X			E		N		N	-33,059,457.84
3011	4981	C	E									X			E		N			79,851.68
3011	4981	C	E									X			E		N			1,252,648.15
3011	4982	C	E					DISC				X			E		N		N	16,115,866.85
3011	4982	C	E					DISC				X			E		N		N	9,227,029.00
Sub-Total, 3011																				**21,368,606.18**
3020	4802	C	B					DISC				X			E		N	1	N	6,429,498.83
3020	4802	C	B					DISC				X			E		N	1	N	1,112,213.50
3020	4802	C	E					DISC				X			E		N	1	N	-1,122,138.92
3020	4802	C	E					DISC				X			E		N	1	N	-5,658,524.07
3020	4902	C	E					DISC				X			E		N		N	-197,115,849.56
3020	4902	D	E					DISC				X			E		N		N	33,059,457.84
3020	4982	C	E					DISC				X			E		N		N	-16,115,866.85
3020	4982	C	E					DISC				X			E		N		N	-9,227,029.00
Sub-Total, 3020																				**-188,638,238.23**
3041	4871	D	E									X			E		N			-166,879,567.08
3041	4971	D	E									X			E		N			-9,612,856.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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																			**-176,492,423.84**
3050	4801	C	E												E		N	1		730,332,001.06
3050	4801	C	E												E		N	1		78,116,929.41
3050	4871	D	E												E		N			-166,879,567.08
3050	4881	C	E												E		N			9,632,496.66
3050	4881	C	E												E		N			54,264,636.02
3050	4901	C	E												E		N	1		23,088,445.62
3050	4901	C	E												E		N	1		2,224,752.57
3050	4971	D	E												E		N			-9,612,856.76
3050	4981	C	E												E		N			79,851.68
3050	4981	C	E												E		N			1,252,648.15
	Sub-Total, 3050																			**722,499,337.33**
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		-47,573,480.34
3071	4221	C	E			E		DISC				X			E		N	1		43,850.43
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			F		DISC				X			E		N	1		-326,123.48
	Sub-Total, 3071																			**70,705,527.97**
3090	4221	D	E			F		DISC							E		N	1		-47,573,480.34
3090	4221	C	E			E		DISC							E		N	1		43,850.43
3090	4251	D	E			F		DISC							E		N	1		-326,123.48
	Sub-Total, 3090																			**-47,855,753.39**
3100, Obligated balance, start of year																				========== 947,700,111.86
3200, Obligated balance, end of year																				========== 674,643,583.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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	-6,429,498.83
4011	4802	C	B					DISC				X			E		N	1	N	-1,112,213.50
4011	4802	C	E					DISC				X			E		N	1	N	1,122,138.92
4011	4802	C	E					DISC				X			E		N	1	N	5,658,524.07
4011	4902	C	E					DISC				X			E		N		N	197,115,849.56
4011	4902	D	E					DISC				X			E		N		N	-33,059,457.84
4011	4982	C	E					DISC				X			E		N		N	16,115,866.85
4011	4982	C	E					DISC				X			E		N		N	9,227,029.00
	Sub-Total, 4011																			**188,638,238.23**
4020, Disc: Total outlays, gross																				==========
																				188,638,238.23
4030	4222	D	B			F		DISC				X			E		N	1		3,732,349.75
4030	4222	D	E			F		DISC				X			E		N	1		-98,656.73
4030	4252	D	E			F		DISC				X			E		N			-26,542,661.71
4030	4277	D	E					DISC				X			E		N			-205.56
	Sub-Total, 4030																			**-22,909,174.25**
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			E		DISC				X			E		N	1		-7,409,977.99
4033	4222	D	E			X		DISC				X			E		N	1		-4,420,080.70
4033	4252	D	E			X		DISC				X			E		N			-1,460,090.26
4033	4252	D	E			E		DISC				X			E		N			-247,652.36
	Sub-Total, 4033																			**7,680,104.93**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-15,229,069.32
4052	4222	D	B			E		DISC				X			E		N	1		-12,636,061.94
4052	4222	D	B			F		DISC				X			E		N	1		-3,732,349.75
4052	4222	D	B			X		DISC				X			E		N	1		-8,581,844.30
4052	4222	D	E			X		DISC				X			E		N	1		4,420,080.70
4052	4222	D	E			E		DISC				X			E		N	1		7,409,977.99
4052	4222	D	E			F		DISC				X			E		N	1		98,656.73
4052	4252	D	E			E		DISC				X			E		N			247,652.36
4052	4252	D	E			F		DISC				X			E		N			26,542,661.71
4052	4252	D	E			X		DISC				X			E		N			1,460,090.26
4052	4277	D	E					DISC				X			E		N			205.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /09-1804 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**15,229,069.32**
4060, Disc: Additional offsets against BA only (total)																				========== 15,229,069.32
4080, Disc: Outlays, net																				========== 173,409,168.91
4190, Outlays, net (disc. and mand.)																				========== 173,409,168.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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	C	B									X			E		N	1		694,114.86
3000	4901	D	B									X			E		N	1		-5,274,906.82
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		541,719,168.69
3011	4801	C	E									X			E		N	1		36,928,420.81
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	4,411,419.14
3011	4802	C	E					DISC				X			E		N	1	N	242,586.22
3011	4881	C	E									X			E		N			11,993,969.70
3011	4881	C	E									X			E		N			90,545,587.81
3011	4901	C	B									X			E		N	1		-694,114.86
3011	4901	D	B									X			E		N	1		5,274,906.82
3011	4901	D	E									X			E		N	1		-112,261.57
3011	4901	C	E									X			E		N	1		8,414,850.45
3011	4902	C	E					DISC				X			E		N		N	53,129,288.15
3011	4902	D	E					DISC				X			E		N		N	-5,379,629.27
3011	4981	C	E									X			E		N			2,431,013.83
3011	4981	C	E									X			E		N			345,518.21
3011	4982	C	E					DISC				X			E		N		N	12,941,798.46
3011	4982	C	E					DISC				X			E		N		N	4,879,592.93
Sub-Total, 3011																				**95,519,291.96**
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	-4,411,419.14
3020	4802	C	E					DISC				X			E		N	1	N	-242,586.22
3020	4902	C	E					DISC				X			E		N		N	-53,129,288.15
3020	4902	D	E					DISC				X			E		N		N	5,379,629.27
3020	4982	C	E					DISC				X			E		N		N	-12,941,798.46
3020	4982	C	E					DISC				X			E		N		N	-4,879,592.93
Sub-Total, 3020																				**-65,540,510.39**
3041	4871	D	E									X			E		N			-136,478,647.95
3041	4971	D	E									X			E		N			-7,748,320.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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																			**-144,226,968.71**
3050	4801	C	E												E		N	1		541,719,168.69
3050	4801	C	E												E		N	1		36,928,420.81
3050	4871	D	E												E		N			-136,478,647.95
3050	4881	C	E												E		N			11,993,969.70
3050	4881	C	E												E		N			90,545,587.81
3050	4901	D	E												E		N	1		-112,261.57
3050	4901	C	E												E		N	1		8,414,850.45
3050	4971	D	E												E		N			-7,748,320.76
3050	4981	C	E												E		N			2,431,013.83
3050	4981	C	E												E		N			345,518.21
	Sub-Total, 3050																			**548,039,299.22**
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		-23,453,298.76
3071	4221	D	E			E		DISC				X			E		N	1		-1,279.73
3071	4251	D	B			F		DISC				X			E		N	1		3,471,316.70
3071	4251	D	E			F		DISC				X			E		N	1		-956,086.55
	Sub-Total, 3071																			**14,052,672.13**
3090	4221	D	E			F		DISC							E		N	1		-23,453,298.76
3090	4221	D	E			E		DISC							E		N	1		-1,279.73
3090	4251	D	E			F		DISC							E		N	1		-956,086.55
	Sub-Total, 3090																			**-24,410,665.04**
	3100, Obligated balance, start of year																			========== 623,824,149.19
	3200, Obligated balance, end of year																			========== 523,628,634.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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	4,411,419.14
4011	4802	C	E					DISC				X		E		N	1	N	242,586.22
4011	4902	C	E					DISC				X		E		N		N	53,129,288.15
4011	4902	D	E					DISC				X		E		N		N	-5,379,629.27
4011	4982	C	E					DISC				X		E		N		N	12,941,798.46
4011	4982	C	E					DISC				X		E		N		N	4,879,592.93
Sub-Total, 4011																			**65,540,510.39**
4020, Disc: Total outlays, gross																			==========
																			65,540,510.39
4030	4222	D	B			F		DISC				X		E		N	1		1,687,606.67
4030	4222	C	E			F		DISC				X		E		N	1		508,362.44
4030	4252	D	E			F		DISC				X		E		N			-8,544,212.27
Sub-Total, 4030																			**-6,348,243.16**
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			E		DISC				X		E		N	1		-6,666,381.89
4033	4222	D	E			X		DISC				X		E		N	1		-1,991,810.19
4033	4252	D	E			X		DISC				X		E		N			-127,470.56
4033	4252	D	E			E		DISC				X		E		N			-852,627.28
Sub-Total, 4033																			**454,017.76**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-5,894,225.40
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	B			E		DISC				X		E		N	1		-10,066,202.98
4052	4222	D	E			X		DISC				X		E		N	1		1,991,810.19
4052	4222	C	E			F		DISC				X		E		N	1		-508,362.44
4052	4222	D	E			E		DISC				X		E		N	1		6,666,381.89
4052	4252	D	E			F		DISC				X		E		N			8,544,212.27
4052	4252	D	E			E		DISC				X		E		N			852,627.28
4052	4252	D	E			X		DISC				X		E		N			127,470.56
Sub-Total, 4052																			**5,894,225.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /08-1804 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 5,894,225.40
4080, Disc: Outlays, net																				========== 59,646,284.99
4190, Outlays, net (disc. and mand.)																				========== 59,646,284.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07-1804 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	C	B									X		E		N	1		853,503.11
3000	4901	D	B									X		E		N	1		-31,391,027.14
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		22,977,798.51
3011	4801	C	E									X		E		N	1		362,456,497.27
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	281,582.13
3011	4802	C	E					DISC				X		E		N	1	N	919,368.43
3011	4881	C	E									X		E		N			6,794,843.37
3011	4881	C	E									X		E		N			84,609,489.46
3011	4901	C	B									X		E		N	1		-853,503.11
3011	4901	D	B									X		E		N	1		31,391,027.14
3011	4901	C	E									X		E		N	1		1,804,293.87
3011	4901	D	E									X		E		N	1		-7,725,266.27
3011	4902	D	E					DISC				X		E		N		N	-13,966,796.58
3011	4902	C	E					DISC				X		E		N		N	28,906,686.97
3011	4981	C	E									X		E		N			638,616.83
3011	4981	C	E									X		E		N			51,649.57
3011	4982	C	E					DISC				X		E		N		N	5,196,576.45
3011	4982	C	E					DISC				X		E		N		N	18,401,668.49
Sub-Total, 3011																			**84,827,871.62**
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	-281,582.13
3020	4802	C	E					DISC				X		E		N	1	N	-919,368.43
3020	4902	D	E					DISC				X		E		N		N	13,966,796.58
3020	4902	C	E					DISC				X		E		N		N	-28,906,686.97
3020	4982	C	E					DISC				X		E		N		N	-5,196,576.45
3020	4982	C	E					DISC				X		E		N		N	-18,401,668.49
Sub-Total, 3020																			**-38,578,399.07**
3041	4871	D	E									X		E		N			-138,522,424.33
3041	4971	D	E									X		E		N			-5,946,836.44
Sub-Total, 3041																			**-144,469,260.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07-1804 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		22,977,798.51
3050	4801	C	E											E		N	1		362,456,497.27
3050	4871	D	E											E		N			-138,522,424.33
3050	4881	C	E											E		N			6,794,843.37
3050	4881	C	E											E		N			84,609,489.46
3050	4901	C	E											E		N	1		1,804,293.87
3050	4901	D	E											E		N	1		-7,725,266.27
3050	4971	D	E											E		N			-5,946,836.44
3050	4981	C	E											E		N			638,616.83
3050	4981	C	E											E		N			51,649.57
Sub-Total, 3050																			**327,138,661.84**
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	C	E			F		DISC				X		E		N	1		7,309,533.65
3071	4221	D	E			E		DISC				X		E		N	1		-379.21
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		-1,149,836.95
Sub-Total, 3071																			**5,119,567.31**
3090	4221	C	E			F		DISC						E		N	1		7,309,533.65
3090	4221	D	E			E		DISC						E		N	1		-379.21
3090	4251	D	E			F		DISC						E		N	1		-1,149,836.95
Sub-Total, 3090																			**6,159,317.49**
3100, Obligated balance, start of year																			========== 426,398,200.24
3200, Obligated balance, end of year																			========== 333,297,979.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07-1804 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	281,582.13
4011	4802	C	E					DISC				X			E		N	1	N	919,368.43
4011	4902	D	E					DISC				X			E		N		N	-13,966,796.58
4011	4902	C	E					DISC				X			E		N		N	28,906,686.97
4011	4982	C	E					DISC				X			E		N		N	5,196,576.45
4011	4982	C	E					DISC				X			E		N		N	18,401,668.49
	Sub-Total, 4011																			**38,578,399.07**
4020, Disc: Total outlays, gross																				==========
																				38,578,399.07
4030	4222	D	B			F		DISC				X			E		N	1		1,467,525.99
4030	4222	C	E			F		DISC				X			E		N	1		9,822,771.19
	Sub-Total, 4030																			**11,290,297.18**
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			E		DISC				X			E		N	1		-14,608,771.73
4033	4222	D	E			X		DISC				X			E		N	1		-10,833,006.93
4033	4252	D	E			E		DISC				X			E		N			-1,204,574.35
	Sub-Total, 4033																			**-10,376,880.28**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				913,416.90
4052	4222	D	B			F		DISC				X			E		N	1		-1,467,525.99
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	E			X		DISC				X			E		N	1		10,833,006.93
4052	4222	C	E			F		DISC				X			E		N	1		-9,822,771.19
4052	4222	D	E			E		DISC				X			E		N	1		14,608,771.73
4052	4252	D	E			E		DISC				X			E		N			1,204,574.35
	Sub-Total, 4052																			**-913,416.90**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-913,416.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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																				========== 39,491,815.97
4190, Outlays, net (disc. and mand.)																				========== 39,491,815.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Err Adj	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		93,000,545.93
3011	4881	C	E									X		E		N			3,747,605.72
3011	4901	C	B									X		E		N	1		-6,132,781.29
3011	4901	C	E									X		E		N	1		639,458.86
3011	4902	C	E					DISC				X		E		N		N	77,862,806.22
3011	4981	C	E									X		E		N			2,187,817.35
Sub-Total, 3011																			**2,585,022.89**
3020	4902	C	E					DISC				X		E		N		N	-77,862,806.22
3041	4871	D	E									X		E		N			-1,748,820.93
3041	4971	D	E									X		E		N			-2,259,512.95
Sub-Total, 3041																			**-4,008,333.88**
3050	4801	C	E											E		N	1		93,000,545.93
3050	4871	D	E											E		N			-1,748,820.93
3050	4881	C	E											E		N			3,747,605.72
3050	4901	C	E											E		N	1		639,458.86
3050	4971	D	E											E		N			-2,259,512.95
3050	4981	C	E											E		N			2,187,817.35
Sub-Total, 3050																			**95,567,093.98**
3100, Obligated balance, start of year																			========== 174,853,211.19
3200, Obligated balance, end of year																			========== 95,567,093.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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	77,862,806.22
4020, Disc: Total outlays, gross																				========== 77,862,806.22
4080, Disc: Outlays, net																				========== 77,862,806.22
4190, Outlays, net (disc. and mand.)																				========== 77,862,806.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 38,007,958,659.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,778,239.51

1011, Unob Bal: Transferred from other accounts 44,726,000.00

1050, Unob Bal: Unobligated balance (total) ========== 59,504,239.51

1100, BA: Disc: Appropriation 45,794,847,000.00

1121, BA: Disc: Approps transferred from other accounts 530,929,000.00

1130, BA: Disc: Appropriations permanently reduced -155,578,000.00

1160, BA: Disc: Appropriation (total) ========== 46,170,198,000.00

1700, BA: Disc: Spending auth: Collected 2,710,880,218.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,509,546,549.79

1750, BA: Disc: Spending auth: Total ========== 5,220,426,768.35

1900, Budget authority total (disc. and mand.) ========== 51,390,624,768.35

1930, Total budgetary resources avail (disc. and mand.) ========== 51,450,129,007.86

1940, Unob Bal: Memo: Unob bal expiring -13,427,392,771.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,777,577.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,114,289,841.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	38,007,958,659.06
3011, Ob Bal: Obligations incurred: Expired accounts	2,083,936,701.01
3020, Ob Bal: Outlays (gross)	-37,657,209,227.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,553,879,793.13
3050, Ob Bal: EOY: Unpaid obligations	18,995,096,180.74
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	-2,509,546,549.79
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	822,471,930.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,042,534,621.33
3100, Obligated balance, start of year	========== 17,758,829,839.16
3200, Obligated balance, end of year	========== 15,952,561,559.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	========== 51,390,624,768.35
4010, Disc: Outlays from new authority	26,345,987,574.40
4011, Disc: Outlays from balances	11,311,221,653.32
4020, Disc: Total outlays, gross	========== 37,657,209,227.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,412,017,435.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-82,118,275.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,494,135,710.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,509,546,549.79
4052, Disc: Offset, BA: Collection cred to expired accts	783,255,492.02
4060, Disc: Additional offsets against BA only (total)	========== -1,726,291,057.77
4070, Disc: Budget authority, net	========== 46,170,198,000.00
4080, Disc: Outlays, net	========== 34,163,073,517.14
4180, Budget authority, net (disc. and mand.)	========== 46,170,198,000.00
4190, Outlays, net (disc. and mand.)	========== 34,163,073,517.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		30,566,162.59
0900	4801	C	E									X			U		Y	1		2,609,780,437.18
0900	4802	C	E					DISC				X			U		Y	1	N	16,134.82
0900	4802	C	E					DISC				X			U		Y	1	N	2,093,794.73
0900	4901	C	E									X			U		Y	1		4,022,641.35
0900	4901	C	E									X			U		Y	1		177,847,629.61
0900	4902	C	E					DISC				X			U		Y		N	3,826,567,150.84
0900	4902	C	E					DISC				X			U		Y		N	198,392,235.70
	Sub-Total, 0900																			**6,849,286,186.82**

Budgetary Resources

1011	4190	D	E							97	0801	X			U		Y			14,500,000.00
1011	4190	D	E							97	0144	X			U		Y			200,000,000.00
	Sub-Total, 1011																			**214,500,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 214,500,000.00
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			10,633,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		Y			328,000,000.00
	Sub-Total, 1121																			**338,633,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-397,188,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,419,592,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		5,056,941.45
1700	4252	D	E			X		DISC				X			U		Y			42,443,603.55
1700	4252	D	E			F		DISC				X			U		Y			125,890,321.04
	Sub-Total, 1700																			**173,390,866.04**
1701	4221	D	E			F		DISC				X			U		Y	1		152,159,890.44
1701	4251	D	E			F		DISC				X			U		Y	1		36,262,773.62
	Sub-Total, 1701																			**188,422,664.06**
1750, BA: Disc: Spending auth: Total																				========== 361,813,530.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 9,781,405,530.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,995,905,530.10
1940	4510	C	E		S										U		Y	1		-1,391,690,000.00
1940	4610	C	E		A										U		Y	1		-807,573,993.79
1940	4610	C	E		A										U		Y	1		-110,438,748.52
1940	4700	C	E		A										U		Y	1		-818,538,993.85
1940	4700	C	E		A										U		Y	1		-18,377,607.12
Sub-Total, 1940																				**-3,146,619,343.28**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		30,566,162.59
3010	4801	C	E									X			U		Y	1		2,609,780,437.18
3010	4802	C	E					DISC				X			U		Y	1	N	16,134.82
3010	4802	C	E					DISC				X			U		Y	1	N	2,093,794.73
3010	4901	C	E									X			U		Y	1		4,022,641.35
3010	4901	C	E									X			U		Y	1		177,847,629.61
3010	4902	C	E					DISC				X			U		Y		N	3,826,567,150.84
3010	4902	C	E					DISC				X			U		Y		N	198,392,235.70
Sub-Total, 3010																				**6,849,286,186.82**
3020	4802	C	E					DISC				X			U		Y	1	N	-16,134.82
3020	4802	C	E					DISC				X			U		Y	1	N	-2,093,794.73
3020	4902	C	E					DISC				X			U		Y		N	-3,826,567,150.84
3020	4902	C	E					DISC				X			U		Y		N	-198,392,235.70
Sub-Total, 3020																				**-4,027,069,316.09**
3050	4801	C	E												U		Y	1		30,566,162.59
3050	4801	C	E												U		Y	1		2,609,780,437.18
3050	4901	C	E												U		Y	1		4,022,641.35
3050	4901	C	E												U		Y	1		177,847,629.61
Sub-Total, 3050																				**2,822,216,870.73**
3070	4221	D	E			F		DISC				X			U		Y	1		-152,159,890.44
3070	4251	D	E			F		DISC				X			U		Y	1		-36,262,773.62
Sub-Total, 3070																				**-188,422,664.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4221	D	E			F		DISC						U			Y	1		-152,159,890.44
3090	4251	D	E			F		DISC						U			Y	1		-36,262,773.62
	Sub-Total, 3090																			**-188,422,664.06**
3200, Obligated balance, end of year																				========== 2,633,794,206.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,781,405,530.10
4010	4802	C	E					DISC				X		U			Y	1	N	16,134.82
4010	4802	C	E					DISC				X		U			Y	1	N	2,093,794.73
4010	4902	C	E					DISC				X		U			Y		N	3,826,567,150.84
4010	4902	C	E					DISC				X		U			Y		N	198,392,235.70
	Sub-Total, 4010																			**4,027,069,316.09**
4020, Disc: Total outlays, gross																				========== 4,027,069,316.09
4030	4252	D	E			F		DISC				X		U			Y			-125,890,321.04
4033	4222	D	E			X		DISC				X		U			Y	1		-5,056,941.45
4033	4252	D	E			X		DISC				X		U			Y			-42,443,603.55
	Sub-Total, 4033																			**-47,500,545.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -173,390,866.04
4050	4221	D	E			F		DISC				X		U			Y	1		-152,159,890.44
4050	4251	D	E			F		DISC				X		U			Y	1		-36,262,773.62
	Sub-Total, 4050																			**-188,422,664.06**
4060, Disc: Additional offsets against BA only (total)																				========== -188,422,664.06
4070, Disc: Budget authority, net																				========== 9,419,592,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 3,853,678,450.05
4180, Budget authority, net (disc. and mand.)																				========== 9,419,592,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,853,678,450.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		61,622,105.61
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		13,891,946.45
3011	4801	C	E									X		E		N	1		1,018,949,958.12
3011	4802	C	B					DISC				X		E		N	1	N	-46,909.53
3011	4802	C	B					DISC				X		E		N	1	N	-2,293,095.58
3011	4802	C	E					DISC				X		E		N	1	N	447,805.61
3011	4802	C	E					DISC				X		E		N	1	N	7,562.40
3011	4881	C	E									X		E		N			26,956,027.48
3011	4881	C	E									X		E		N			60,612.61
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		2,219,626.94
3011	4901	C	E									X		E		N	1		107,861,589.93
3011	4902	C	E					DISC				X		E		N		N	50,564,105.96
3011	4902	C	E					DISC				X		E		N		N	2,856,227,014.22
3011	4981	C	E									X		E		N			9,350,913.93
3011	4981	C	E									X		E		N			30,200.63
3011	4982	C	E					DISC				X		E		N		N	22,581,118.45
3011	4982	C	E					DISC				X		E		N		N	375,276.19
Sub-Total, 3011																			**90,640,046.89**
3020	4802	C	B					DISC				X		E		N	1	N	46,909.53
3020	4802	C	B					DISC				X		E		N	1	N	2,293,095.58
3020	4802	C	E					DISC				X		E		N	1	N	-447,805.61
3020	4802	C	E					DISC				X		E		N	1	N	-7,562.40
3020	4902	C	E					DISC				X		E		N		N	-50,564,105.96
3020	4902	C	E					DISC				X		E		N		N	-2,856,227,014.22
3020	4982	C	E					DISC				X		E		N		N	-22,581,118.45
3020	4982	C	E					DISC				X		E		N		N	-375,276.19
Sub-Total, 3020																			**-2,927,862,877.72**
3041	4871	D	E									X		E		N			-129,523,560.57
3041	4971	D	E									X		E		N			-39,124,854.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-168,648,414.70**
3050	4801	C	E												E		N	1		13,891,946.45
3050	4801	C	E												E		N	1		1,018,949,958.12
3050	4871	D	E												E		N			-129,523,560.57
3050	4881	C	E												E		N			26,956,027.48
3050	4881	C	E												E		N			60,612.61
3050	4901	C	E												E		N	1		2,219,626.94
3050	4901	C	E												E		N	1		107,861,589.93
3050	4971	D	E												E		N			-39,124,854.13
3050	4981	C	E												E		N			9,350,913.93
3050	4981	C	E												E		N			30,200.63
	Sub-Total, 3050																			**1,010,672,461.39**
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		-8,267,127.07
3071	4251	D	B			F		DISC				X			E		N	1		46,127,504.25
3071	4251	D	E			F		DISC				X			E		N	1		-6,462,916.64
	Sub-Total, 3071																			**94,781,992.09**
3090	4221	D	E			F		DISC							E		N	1		-8,267,127.07
3090	4251	D	E			F		DISC							E		N	1		-6,462,916.64
	Sub-Total, 3090																			**-14,730,043.71**
3100, Obligated balance, start of year																				========== 3,907,031,671.12
3200, Obligated balance, end of year																				========== 995,942,417.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
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Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
FACTS II User: (216) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-46,909.53
4011	4802	C	B					DISC				X		E		N	1	N	-2,293,095.58
4011	4802	C	E					DISC				X		E		N	1	N	447,805.61
4011	4802	C	E					DISC				X		E		N	1	N	7,562.40
4011	4902	C	E					DISC				X		E		N		N	50,564,105.96
4011	4902	C	E					DISC				X		E		N		N	2,856,227,014.22
4011	4982	C	E					DISC				X		E		N		N	22,581,118.45
4011	4982	C	E					DISC				X		E		N		N	375,276.19
	Sub-Total, 4011																		**2,927,862,877.72**
4020, Disc: Total outlays, gross																			========== 2,927,862,877.72
4030	4252	D	E			F		DISC				X		E		N			-85,713,980.12
4033	4222	D	B			X		DISC				X		E		N	1		516,568.40
4033	4222	D	E			X		DISC				X		E		N	1		-69,274.47
4033	4252	D	E			X		DISC				X		E		N			-4,568,887.80
	Sub-Total, 4033																		**-4,121,593.87**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -89,835,573.99
4052	4222	D	B			X		DISC				X		E		N	1		-516,568.40
4052	4222	D	E			X		DISC				X		E		N	1		69,274.47
4052	4252	D	E			F		DISC				X		E		N			85,713,980.12
4052	4252	D	E			X		DISC				X		E		N			4,568,887.80
	Sub-Total, 4052																		**89,835,573.99**
4060, Disc: Additional offsets against BA only (total)																			========== 89,835,573.99
4080, Disc: Outlays, net																			========== 2,838,027,303.73
4190, Outlays, net (disc. and mand.)																			========== 2,838,027,303.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		656,519,595.65
3000	4801	C	B									X			E		N	1		6,559,566.53
3000	4901	C	B									X			E		N	1		801,999.89
3000	4901	C	B									X			E		N	1		64,702,958.22
Sub-Total, 3000																				**728,584,120.29**
3011	4801	C	B									X			E		N	1		-656,519,595.65
3011	4801	C	B									X			E		N	1		-6,559,566.53
3011	4801	C	E									X			E		N	1		352,517,343.56
3011	4801	C	E									X			E		N	1		4,012,466.31
3011	4802	C	B					DISC				X			E		N	1	N	-391,698.55
3011	4802	C	B					DISC				X			E		N	1	N	-1,508.34
3011	4802	C	E					DISC				X			E		N	1	N	213,929.25
3011	4802	C	E					DISC				X			E		N	1	N	1,508.34
3011	4881	C	E									X			E		N			8,776,868.15
3011	4901	C	B									X			E		N	1		-801,999.89
3011	4901	C	B									X			E		N	1		-64,702,958.22
3011	4901	C	E									X			E		N	1		448,344.47
3011	4901	C	E									X			E		N	1		24,650,551.94
3011	4902	C	E					DISC				X			E		N		N	352,031,485.62
3011	4902	C	E					DISC				X			E		N		N	1,755,669.42
3011	4981	C	E									X			E		N			1,172,566.97
3011	4981	C	E									X			E		N			2,407.50
3011	4982	C	E					DISC				X			E		N		N	1,699,835.88
3011	4982	C	E					DISC				X			E		N		N	1,005,067.40
Sub-Total, 3011																				**19,310,717.63**
3020	4802	C	B					DISC				X			E		N	1	N	391,698.55
3020	4802	C	B					DISC				X			E		N	1	N	1,508.34
3020	4802	C	E					DISC				X			E		N	1	N	-213,929.25
3020	4802	C	E					DISC				X			E		N	1	N	-1,508.34
3020	4902	C	E					DISC				X			E		N		N	-352,031,485.62
3020	4902	C	E					DISC				X			E		N		N	-1,755,669.42
3020	4982	C	E					DISC				X			E		N		N	-1,699,835.88
3020	4982	C	E					DISC				X			E		N		N	-1,005,067.40
Sub-Total, 3020																				**-356,314,289.02**
3041	4871	D	E									X			E		N			-74,502,101.04
3041	4971	D	E									X			E		N			-12,590,823.50
Sub-Total, 3041																				**-87,092,924.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		352,517,343.56
3050	4801	C	E												E		N	1		4,012,466.31
3050	4871	D	E												E		N			-74,502,101.04
3050	4881	C	E												E		N			8,776,868.15
3050	4901	C	E												E		N	1		448,344.47
3050	4901	C	E												E		N	1		24,650,551.94
3050	4971	D	E												E		N			-12,590,823.50
3050	4981	C	E												E		N			1,172,566.97
3050	4981	C	E												E		N			2,407.50
	Sub-Total, 3050																			**304,487,624.36**
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		-2,441,907.05
3071	4251	D	B			F		DISC				X			E		N	1		3,050,178.25
3071	4251	C	E			F		DISC				X			E		N	1		85,202.20
	Sub-Total, 3071																			**6,663,638.09**
3090	4221	D	E			F		DISC							E		N	1		-2,441,907.05
3090	4251	C	E			F		DISC							E		N	1		85,202.20
	Sub-Total, 3090																			**-2,356,704.85**
3100, Obligated balance, start of year																				========== 719,563,777.35
3200, Obligated balance, end of year																				========== 302,130,919.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-391,698.55
4011	4802	C	B					DISC				X			E		N	1	N	-1,508.34
4011	4802	C	E					DISC				X			E		N	1	N	213,929.25
4011	4802	C	E					DISC				X			E		N	1	N	1,508.34
4011	4902	C	E					DISC				X			E		N		N	352,031,485.62
4011	4902	C	E					DISC				X			E		N		N	1,755,669.42
4011	4982	C	E					DISC				X			E		N		N	1,699,835.88
4011	4982	C	E					DISC				X			E		N		N	1,005,067.40
	Sub-Total, 4011																			**356,314,289.02**
4020, Disc: Total outlays, gross																				========== 356,314,289.02
4030	4252	D	E			F		DISC				X			E		N			-5,448,597.98
4033	4222	D	B			X		DISC				X			E		N	1		130,026.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,318,571.53
4052	4222	D	B			X		DISC				X			E		N	1		-130,026.45
4052	4252	D	E			F		DISC				X			E		N			5,448,597.98
	Sub-Total, 4052																			**5,318,571.53**
4060, Disc: Additional offsets against BA only (total)																				========== 5,318,571.53
4080, Disc: Outlays, net																				========== 350,995,717.49
4190, Outlays, net (disc. and mand.)																				========== 350,995,717.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		456,413,867.56
3000	4801	C	B									X		E		N	1		15,041,892.78
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		-456,413,867.56
3011	4801	C	B									X		E		N	1		-15,041,892.78
3011	4801	C	E									X		E		N	1		6,192,766.74
3011	4801	C	E									X		E		N	1		198,327,560.47
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	676,001.94
3011	4881	C	E									X		E		N			100,000.00
3011	4881	C	E									X		E		N			778,939.20
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		26,552,226.86
3011	4901	C	E									X		E		N	1		320,846.75
3011	4902	C	E					DISC				X		E		N		N	759,875.61
3011	4902	C	E					DISC				X		E		N		N	211,993,612.53
3011	4981	C	E									X		E		N			12,885.72
3011	4982	C	E					DISC				X		E		N		N	411,837.11
3011	4982	C	E					DISC				X		E		N		N	893,302.18
Sub-Total, 3011																			**4,517,752.40**
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	-676,001.94
3020	4902	C	E					DISC				X		E		N		N	-759,875.61
3020	4902	C	E					DISC				X		E		N		N	-211,993,612.53
3020	4982	C	E					DISC				X		E		N		N	-411,837.11
3020	4982	C	E					DISC				X		E		N		N	-893,302.18
Sub-Total, 3020																			**-213,906,886.43**
3041	4871	D	E									X		E		N			-48,244,362.64
3041	4971	D	E									X		E		N			-2,672,614.46
Sub-Total, 3041																			**-50,916,977.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		6,192,766.74
3050	4801	C	E											E		N	1		198,327,560.47
3050	4871	D	E											E		N			-48,244,362.64
3050	4881	C	E											E		N			100,000.00
3050	4881	C	E											E		N			778,939.20
3050	4901	C	E											E		N	1		26,552,226.86
3050	4901	C	E											E		N	1		320,846.75
3050	4971	D	E											E		N			-2,672,614.46
3050	4981	C	E											E		N			12,885.72
	Sub-Total, 3050																		**181,368,248.64**
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		-5,432,994.42
3071	4251	D	B			F		DISC				X		E		N	1		807,269.09
3071	4251	D	E			F		DISC				X		E		N	1		-7,974,016.55
	Sub-Total, 3071																		**1,270,355.39**
3090	4221	D	E			F		DISC						E		N	1		-5,432,994.42
3090	4251	D	E			F		DISC						E		N	1		-7,974,016.55
	Sub-Total, 3090																		**-13,407,010.97**
3100, Obligated balance, start of year																			========== 426,996,993.41
3200, Obligated balance, end of year																			========== 167,961,237.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	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	676,001.94
4011	4902	C	E					DISC				X			E		N		N	759,875.61
4011	4902	C	E					DISC				X			E		N		N	211,993,612.53
4011	4982	C	E					DISC				X			E		N		N	411,837.11
4011	4982	C	E					DISC				X			E		N		N	893,302.18
	Sub-Total, 4011																			**213,906,886.43**
4020, Disc: Total outlays, gross																				========== 213,906,886.43
4030	4222	D	B			F		DISC				X			E		N	1		7,755.80
4030	4252	D	E			F		DISC				X			E		N			-1,680,977.38
	Sub-Total, 4030																			**-1,673,221.58**
4033	4222	C	B			X		DISC				X			E		N	1		-418,678.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,091,900.07
4052	4222	C	B			X		DISC				X			E		N	1		418,678.49
4052	4222	D	B			F		DISC				X			E		N	1		-7,755.80
4052	4252	D	E			F		DISC				X			E		N			1,680,977.38
	Sub-Total, 4052																			**2,091,900.07**
4060, Disc: Additional offsets against BA only (total)																				========== 2,091,900.07
4080, Disc: Outlays, net																				========== 211,814,986.36
4190, Outlays, net (disc. and mand.)																				========== 211,814,986.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		114,267,669.28
3000	4801	C	B									X			E		N	1		5,128,400.61
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		-114,267,669.28
3011	4801	C	B									X			E		N	1		-5,128,400.61
3011	4801	C	E									X			E		N	1		92,243,424.29
3011	4801	C	E									X			E		N	1		5,242,580.96
3011	4802	C	B					DISC				X			E		N	1	N	-924,154.02
3011	4802	C	E					DISC				X			E		N	1	N	795,467.60
3011	4881	C	E									X			E		N			3,170.39
3011	4881	C	E									X			E		N			376,744.11
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		6,141,947.07
3011	4901	C	E									X			E		N	1		1,592,647.58
3011	4902	C	E					DISC				X			E		N		N	18,044,880.81
3011	4902	D	E					DISC				X			E		N		N	-409,956.79
3011	4981	C	E									X			E		N			3,079.92
3011	4982	C	E					DISC				X			E		N		N	53,241.14
Sub-Total, 3011																				**2,246,813.94**
3020	4802	C	B					DISC				X			E		N	1	N	924,154.02
3020	4802	C	E					DISC				X			E		N	1	N	-795,467.60
3020	4902	C	E					DISC				X			E		N		N	-18,044,880.81
3020	4902	D	E					DISC				X			E		N		N	409,956.79
3020	4982	C	E					DISC				X			E		N		N	-53,241.14
Sub-Total, 3020																				**-17,559,478.74**
3041	4871	D	E									X			E		N			-23,455,206.69
3041	4971	D	E									X			E		N			-1,583,968.00
Sub-Total, 3041																				**-25,039,174.69**
3050	4801	C	E												E		N	1		92,243,424.29
3050	4801	C	E												E		N	1		5,242,580.96
3050	4871	D	E												E		N			-23,455,206.69
3050	4881	C	E												E		N			3,170.39
3050	4881	C	E												E		N			376,744.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		6,141,947.07
3050	4901	C	E												E		N	1		1,592,647.58
3050	4971	D	E												E		N			-1,583,968.00
3050	4981	C	E												E		N			3,079.92
	Sub-Total, 3050																			**80,564,419.63**
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
	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		-4,681,584.43
3071	4251	D	B			F		DISC				X			E		N	1		2,594,314.80
3071	4251	D	E			F		DISC				X			E		N	1		-257,291.05
	Sub-Total, 3071																			**2,870,986.42**
3090	4221	D	E			F		DISC							E		N	1		-4,681,584.43
3090	4251	D	E			F		DISC							E		N	1		-257,291.05
	Sub-Total, 3090																			**-4,938,875.48**
3100, Obligated balance, start of year																				========== 113,106,397.22
3200, Obligated balance, end of year																				========== 75,625,544.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-924,154.02
4011	4802	C	E					DISC				X		E		N	1	N	795,467.60
4011	4902	C	E					DISC				X		E		N		N	18,044,880.81
4011	4902	D	E					DISC				X		E		N		N	-409,956.79
4011	4982	C	E					DISC				X		E		N		N	53,241.14
	Sub-Total, 4011																		**17,559,478.74**
	4020, Disc: Total outlays, gross																		========== 17,559,478.74
4030	4252	D	E			F		DISC				X		E		N			-2,725,023.27
4033	4222	D	B			X		DISC				X		E		N	1		2,058,110.51
4033	4252	D	E			X		DISC				X		E		N			-1,287,824.71
	Sub-Total, 4033																		**770,285.80**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -1,954,737.47
4052	4222	D	B			X		DISC				X		E		N	1		-2,058,110.51
4052	4252	D	E			X		DISC				X		E		N			1,287,824.71
4052	4252	D	E			F		DISC				X		E		N			2,725,023.27
	Sub-Total, 4052																		**1,954,737.47**
	4060, Disc: Additional offsets against BA only (total)																		========== 1,954,737.47
	4080, Disc: Outlays, net																		========== 15,604,741.27
	4190, Outlays, net (disc. and mand.)																		========== 15,604,741.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,597,695.87
3000	4801	C	B									X			E		N	1		862,270.32
3000	4901	C	B									X			E		N	1		3,786,466.23
3000	4901	C	B									X			E		N	1		75,923.94
Sub-Total, 3000																				**54,322,356.36**
3011	4801	C	B									X			E		N	1		-49,597,695.87
3011	4801	C	B									X			E		N	1		-862,270.32
3011	4801	C	E									X			E		N	1		45,966,732.73
3011	4801	C	E									X			E		N	1		861,179.21
3011	4802	D	B					DISC				X			E		N	1	N	345.27
3011	4802	C	B					DISC				X			E		N	1	N	-493,455.00
3011	4802	D	E					DISC				X			E		N	1	N	-345.27
3011	4802	C	E					DISC				X			E		N	1	N	264,781.80
3011	4881	C	E									X			E		N			390,936.52
3011	4901	C	B									X			E		N	1		-3,786,466.23
3011	4901	C	B									X			E		N	1		-75,923.94
3011	4901	C	E									X			E		N	1		82,843.05
3011	4901	C	E									X			E		N	1		3,627,342.80
3011	4902	C	E					DISC				X			E		N		N	4,869,019.18
3011	4902	D	E					DISC				X			E		N		N	-175,000.00
3011	4981	C	E									X			E		N			14,312.20
3011	4982	C	E					DISC				X			E		N		N	39,435.54
3011	4982	C	E					DISC				X			E		N		N	301,483.66
Sub-Total, 3011																				**1,427,255.33**
3020	4802	D	B					DISC				X			E		N	1	N	-345.27
3020	4802	C	B					DISC				X			E		N	1	N	493,455.00
3020	4802	D	E					DISC				X			E		N	1	N	345.27
3020	4802	C	E					DISC				X			E		N	1	N	-264,781.80
3020	4902	C	E					DISC				X			E		N		N	-4,869,019.18
3020	4902	D	E					DISC				X			E		N		N	175,000.00
3020	4982	C	E					DISC				X			E		N		N	-39,435.54
3020	4982	C	E					DISC				X			E		N		N	-301,483.66
Sub-Total, 3020																				**-4,806,265.18**
3041	4871	D	E									X			E		N			-27,231,166.24
3041	4971	D	E									X			E		N			-1,450,745.06
Sub-Total, 3041																				**-28,681,911.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		45,966,732.73
3050	4801	C	E												E		N	1		861,179.21
3050	4871	D	E												E		N			-27,231,166.24
3050	4881	C	E												E		N			390,936.52
3050	4901	C	E												E		N	1		82,843.05
3050	4901	C	E												E		N	1		3,627,342.80
3050	4971	D	E												E		N			-1,450,745.06
3050	4981	C	E												E		N			14,312.20
Sub-Total, 3050																				**22,261,435.21**
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		-131,948.27
3071	4251	C	B			F		DISC				X			E		N	1		-225,518.72
3071	4251	D	E			F		DISC				X			E		N	1		-79,729.05
Sub-Total, 3071																				**424,729.01**
3090	4221	D	E			F		DISC							E		N	1		-131,948.27
3090	4251	D	E			F		DISC							E		N	1		-79,729.05
Sub-Total, 3090																				**-211,677.32**
3100, Obligated balance, start of year																				========== 53,685,950.03
3200, Obligated balance, end of year																				========== 22,049,757.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	345.27
4011	4802	C	B					DISC				X			E		N	1	N	-493,455.00
4011	4802	D	E					DISC				X			E		N	1	N	-345.27
4011	4802	C	E					DISC				X			E		N	1	N	264,781.80
4011	4902	C	E					DISC				X			E		N		N	4,869,019.18
4011	4902	D	E					DISC				X			E		N		N	-175,000.00
4011	4982	C	E					DISC				X			E		N		N	39,435.54
4011	4982	C	E					DISC				X			E		N		N	301,483.66
	Sub-Total, 4011																			**4,806,265.18**
4020, Disc: Total outlays, gross																				========== 4,806,265.18
4033	4222	C	B			E		DISC				X			E		N	1		-25,935,053.10
4033	4222	D	B			X		DISC				X			E		N	1		25,935,053.10
4033	4252	D	E			X		DISC				X			E		N			-729,269.02
	Sub-Total, 4033																			**-729,269.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -729,269.02
4052	4222	D	B			X		DISC				X			E		N	1		-25,935,053.10
4052	4222	C	B			E		DISC				X			E		N	1		25,935,053.10
4052	4252	D	E			X		DISC				X			E		N			729,269.02
	Sub-Total, 4052																			**729,269.02**
4060, Disc: Additional offsets against BA only (total)																				========== 729,269.02
4080, Disc: Outlays, net																				========== 4,076,996.16
4190, Outlays, net (disc. and mand.)																				========== 4,076,996.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,362,267.18
3011	4881	C	E									X			E		N			18,082.00
3011	4901	C	B									X			E		N	1		-89,259.68
3011	4901	C	E									X			E		N	1		178,337.14
3011	4902	C	E					DISC				X			E		N		N	4,535,652.20
Sub-Total, 3011																				**18,082.00**
3020	4902	C	E					DISC				X			E		N		N	-4,535,652.20
3041	4871	D	E									X			E		N			-14,572.90
3050	4801	C	E												E		N	1		1,362,267.18
3050	4871	D	E												E		N			-14,572.90
3050	4881	C	E												E		N			18,082.00
3050	4901	C	E												E		N	1		178,337.14
Sub-Total, 3050																				**1,544,113.42**
3100, Obligated balance, start of year																				========== 6,076,256.52
3200, Obligated balance, end of year																				========== 1,544,113.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,535,652.20
4020, Disc: Total outlays, gross																				========== 4,535,652.20
4080, Disc: Outlays, net																				========== 4,535,652.20
4190, Outlays, net (disc. and mand.)																				========== 4,535,652.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 6,849,286,186.82

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 214,500,000.00

1050, Unob Bal: Unobligated balance (total) ========== 214,621,447.48

1100, BA: Disc: Appropriation 9,478,147,000.00

1121, BA: Disc: Approps transferred from other accounts 338,633,000.00

1130, BA: Disc: Appropriations permanently reduced -397,188,000.00

1160, BA: Disc: Appropriation (total) ========== 9,419,592,000.00

1700, BA: Disc: Spending auth: Collected 173,390,866.04

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 188,422,664.06

1750, BA: Disc: Spending auth: Total ========== 361,813,530.10

1900, Budget authority total (disc. and mand.) ========== 9,781,405,530.10

1930, Total budgetary resources avail (disc. and mand.) ========== 9,996,026,977.58

1940, Unob Bal: Memo: Unob bal expiring -3,146,619,343.28

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	6,849,286,186.82
3011, Ob Bal: Obligations incurred: Expired accounts	118,160,668.19
3020, Ob Bal: Outlays (gross)	-7,552,016,955.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-360,393,975.23
3050, Ob Bal: EOY: Unpaid obligations	4,423,115,173.38
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	-188,422,664.06
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	106,011,701.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-224,066,976.39
3100, Obligated balance, start of year	========== 5,226,423,235.65
3200, Obligated balance, end of year	========== 4,199,048,196.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	9,781,405,530.10
4010, Disc: Outlays from new authority	4,027,069,316.09
4011, Disc: Outlays from balances	3,524,947,639.29
4020, Disc: Total outlays, gross	7,552,016,955.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-221,451,143.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-51,869,774.13
4040, Disc: Offsets against gross BA and outlays (total)	-273,320,918.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-188,422,664.06
4052, Disc: Offset, BA: Collection cred to expired accts	99,930,052.08
4060, Disc: Additional offsets against BA only (total)	-88,492,611.98
4070, Disc: Budget authority, net	9,419,592,000.00
4080, Disc: Outlays, net	7,278,696,037.26
4180, Budget authority, net (disc. and mand.)	9,419,592,000.00
4190, Outlays, net (disc. and mand.)	7,278,696,037.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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	4902	C	E					DISC	NEW			X			U		N		N	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			64,092.83
1050, Unob Bal: Unobligated balance (total)																				========== 496,869.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 496,869.54
1941	4510	C	E	A											U		N	1		978,307.57
1941	4610	D	E	A											U		N	1		-481,438.03
Sub-Total, 1941																				**496,869.54**
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	4902	C	E					DISC	NEW			X			U		N		N	2,557.50
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,557.50
3040	4871	D	E									X			U		N			-64,092.83
3050	4801	C	E												U		N	1		186,068.54
3050	4871	D	E												U		N			-64,092.83
Sub-Total, 3050																				**121,975.71**
3100, Obligated balance, start of year																				========== 188,626.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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																				========== 121,975.71

BA & O, Net

4010	4902	C	E				DISC	NEW		X		U		N		N	2,557.50
4020, Disc: Total outlays, gross																	======== 2,557.50
4080, Disc: Outlays, net																	======== 2,557.50
4190, Outlays, net (disc. and mand.)																	======== 2,557.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		9,572,869,961.39
0900	4801	C	E									X			U		Y	1		494,312,742.22
0900	4802	C	E					DISC				X			U		Y	1	N	65,313,373.69
0900	4901	C	E									X			U		Y	1		1,488,961,761.62
0900	4901	D	E									X			U		Y	1		-254,248,621.64
0900	4902	C	E					DISC				X			U		Y		N	22,761,786,528.09
0900	4902	C	E					DISC				X			U		Y		N	2,018,754,671.23
Sub-Total, 0900																				**36,147,750,416.60**

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
1120	4175	C	E	P				DISC		69	3400	X			U		Y			-21,094,000.00
1121	4170	D	E	P				DISC		57	3400	X			U		Y			763,678,000.00
1130	4392	C	E	P				DISC				X			U		Y			-467,829,000.00
1160, BA: Disc: Appropriation (total)																				========== 46,139,588,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		278,168,057.46
1700	4222	D	E			X		DISC				X			U		Y	1		23,594,662.24
1700	4252	D	E			E		DISC				X			U		Y			118,848,043.96
1700	4252	D	E			F		DISC				X			U		Y			1,598,241,212.57
Sub-Total, 1700																				**2,018,851,976.23**
1701	4221	D	E			F		DISC				X			U		Y	1		1,183,764,549.25
1701	4251	D	E			F		DISC				X			U		Y	1		47,416,793.06
Sub-Total, 1701																				**1,231,181,342.31**
1750, BA: Disc: Spending auth: Total																				========== 3,250,033,318.54
1900, Budget authority total (disc. and mand.)																				========== 49,389,621,318.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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.)																			========== 49,389,821,318.54
1940	4510	C	E		S									U		Y	1		-8,788,649,833.00
1940	4510	C	E		A									U	X	Y	1		-57,105,796.04
1940	4610	C	E		A									U		Y	1		-619,475,276.78
1940	4610	C	E		A									U		Y	1		-991,214,526.73
1940	4700	C	E		A									U		Y	1		-2,785,625,469.39
Sub-Total, 1940																			**-13,242,070,901.94**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		9,572,869,961.39
3010	4801	C	E									X		U		Y	1		494,312,742.22
3010	4802	C	E					DISC				X		U		Y	1	N	65,313,373.69
3010	4901	C	E									X		U		Y	1		1,488,961,761.62
3010	4901	D	E									X		U		Y	1		-254,248,621.64
3010	4902	C	E					DISC				X		U		Y		N	22,761,786,528.09
3010	4902	C	E					DISC				X		U		Y		N	2,018,754,671.23
Sub-Total, 3010																			**36,147,750,416.60**
3020	4802	C	E					DISC				X		U		Y	1	N	-65,313,373.69
3020	4902	C	E					DISC				X		U		Y		N	-22,761,786,528.09
3020	4902	C	E					DISC				X		U		Y		N	-2,018,754,671.23
Sub-Total, 3020																			**-24,845,854,573.01**
3050	4801	C	E											U		Y	1		9,572,869,961.39
3050	4801	C	E											U		Y	1		494,312,742.22
3050	4901	C	E											U		Y	1		1,488,961,761.62
3050	4901	D	E											U		Y	1		-254,248,621.64
Sub-Total, 3050																			**11,301,895,843.59**
3070	4221	D	E			F		DISC				X		U		Y	1		-1,183,764,549.25
3070	4251	D	E			F		DISC				X		U		Y	1		-47,416,793.06
Sub-Total, 3070																			**-1,231,181,342.31**
3090	4221	D	E			F		DISC						U		Y	1		-1,183,764,549.25
3090	4251	D	E			F		DISC						U		Y	1		-47,416,793.06
Sub-Total, 3090																			**-1,231,181,342.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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																				========== 10,070,714,501.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 49,389,621,318.54
4010	4802	C	E					DISC				X		U			Y	1	N	65,313,373.69
4010	4902	C	E					DISC				X		U			Y		N	22,761,786,528.09
4010	4902	C	E					DISC				X		U			Y		N	2,018,754,671.23
Sub-Total, 4010																				**24,845,854,573.01**
4020, Disc: Total outlays, gross																				========== 24,845,854,573.01
4030	4222	D	E			F		DISC				X		U			Y	1		-278,168,057.46
4030	4252	D	E			F		DISC				X		U			Y			-1,598,241,212.57
Sub-Total, 4030																				**-1,876,409,270.03**
4033	4222	D	E			X		DISC				X		U			Y	1		-23,594,662.24
4033	4252	D	E			E		DISC				X		U			Y			-118,848,043.96
Sub-Total, 4033																				**-142,442,706.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,018,851,976.23
4050	4221	D	E			F		DISC				X		U			Y	1		-1,183,764,549.25
4050	4251	D	E			F		DISC				X		U			Y	1		-47,416,793.06
Sub-Total, 4050																				**-1,231,181,342.31**
4060, Disc: Additional offsets against BA only (total)																				========== -1,231,181,342.31
4070, Disc: Budget authority, net																				========== 46,139,588,000.00
4080, Disc: Outlays, net																				========== 22,827,002,596.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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.)																				========== 46,139,588,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,827,002,596.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		399,890,828.93
3000	4901	C	B									X			E		N	1		906,158,573.85
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		5,517,552,587.39
3011	4801	C	E									X			E		N	1		289,307,776.34
3011	4802	C	B					DISC				X			E		N	1	N	-109,198,127.73
3011	4802	C	E					DISC				X			E		N	1	N	103,718,690.82
3011	4901	C	B									X			E		N	1		-399,890,828.93
3011	4901	C	B									X			E		N	1		-906,158,573.85
3011	4901	C	E									X			E		N	1		381,469,227.20
3011	4901	C	E									X			E		N	1		639,621,722.26
3011	4902	C	E					DISC				X			E		N		N	774,199,030.54
3011	4902	C	E					DISC				X			E		N		N	10,807,774,149.28
Sub-Total, 3011																				**1,526,526,599.33**
3020	4802	C	B					DISC				X			E		N	1	N	109,198,127.73
3020	4802	C	E					DISC				X			E		N	1	N	-103,718,690.82
3020	4902	C	E					DISC				X			E		N		N	-774,199,030.54
3020	4902	C	E					DISC				X			E		N		N	-10,807,774,149.28
Sub-Total, 3020																				**-11,576,493,742.91**
3041	4871	D	E									X			E		N			-1,042,040,579.62
3041	4971	D	E									X			E		N			-470,237,953.59
Sub-Total, 3041																				**-1,512,278,533.21**
3050	4801	C	E												E		N	1		5,517,552,587.39
3050	4801	C	E												E		N	1		289,307,776.34
3050	4871	D	E												E		N			-1,042,040,579.62
3050	4901	C	E												E		N	1		381,469,227.20
3050	4901	C	E												E		N	1		639,621,722.26
3050	4971	D	E												E		N			-470,237,953.59
Sub-Total, 3050																				**5,315,672,779.98**
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 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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																			**-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		-131,137,877.52
3071	4251	D	B			F		DISC				X			E		N	1		684,006,389.35
3071	4251	D	E			F		DISC				X			E		N	1		-279,790,926.30
	Sub-Total, 3071																			**838,670,828.01**
3090	4221	D	E			F		DISC							E		N	1		-131,137,877.52
3090	4251	D	E			F		DISC							E		N	1		-279,790,926.30
	Sub-Total, 3090																			**-410,928,803.82**
3100, Obligated balance, start of year																				========== 15,628,318,824.94
3200, Obligated balance, end of year																				========== 4,904,743,976.16

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	103,718,690.82
4011	4902	C	E					DISC				X			E		N		N	774,199,030.54
4011	4902	C	E					DISC				X			E		N		N	10,807,774,149.28
	Sub-Total, 4011																			**11,576,493,742.91**
4020, Disc: Total outlays, gross																				========== 11,576,493,742.91
4030	4222	D	B			F		DISC				X			E		N	1		269,591,804.64
4030	4222	D	E			F		DISC				X			E		N	1		-99,268,091.55
4030	4252	D	E			F		DISC				X			E		N			-912,439,200.59
4030	4872	D	E					DISC				X			E		N			-122.74
	Sub-Total, 4030																			**-742,115,610.24**
4033	4222	D	B			X		DISC				X			E		N	1		9,889,142.72
4033	4222	D	E			X		DISC				X			E		N	1		-2,801,619.64
4033	4252	D	E			E		DISC				X			E		N			-30,521,200.88
4033	4972	D	E			X		DISC				X			E		N			-132,350,834.98
	Sub-Total, 4033																			**-155,784,512.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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)																				========== -897,900,123.02
4052	4222	D	B			X		DISC				X		E			N	1		-9,889,142.72
4052	4222	D	B			F		DISC				X		E			N	1		-269,591,804.64
4052	4222	D	E			X		DISC				X		E			N	1		2,801,619.64
4052	4222	D	E			F		DISC				X		E			N	1		99,268,091.55
4052	4252	D	E			E		DISC				X		E			N			30,521,200.88
4052	4252	D	E			F		DISC				X		E			N			912,439,200.59
4052	4872	D	E					DISC				X		E			N			122.74
4052	4972	D	E			X		DISC				X		E			N			132,350,834.98
Sub-Total, 4052																				**897,900,123.02**
4060, Disc: Additional offsets against BA only (total)																				========== 897,900,123.02
4080, Disc: Outlays, net																				========== 10,678,593,619.89
4190, Outlays, net (disc. and mand.)																				========== 10,678,593,619.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		156,431,288.04
3000	4801	C	B									X			E		N	1		3,180,872,699.04
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		-156,431,288.04
3011	4801	C	B									X			E		N	1		-3,180,872,699.04
3011	4801	C	E									X			E		N	1		1,768,191,299.68
3011	4801	C	E									X			E		N	1		107,104,585.97
3011	4802	C	B					DISC				X			E		N	1	N	-79,983,795.10
3011	4802	C	E					DISC				X			E		N	1	N	14,149,416.83
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	C	E									X			E		N	1		555,831,339.82
3011	4901	D	E									X			E		N	1		-313,235,992.82
3011	4902	C	E					DISC				X			E		N		N	31,356,309.66
3011	4902	C	E					DISC				X			E		N		N	1,708,832,235.16
Sub-Total, 3011																				**113,074,968.88**
3020	4802	C	B					DISC				X			E		N	1	N	79,983,795.10
3020	4802	C	E					DISC				X			E		N	1	N	-14,149,416.83
3020	4902	C	E					DISC				X			E		N		N	-31,356,309.66
3020	4902	C	E					DISC				X			E		N		N	-1,708,832,235.16
Sub-Total, 3020																				**-1,674,354,166.55**
3041	4871	D	E									X			E		N			-206,936,705.63
3041	4971	D	E									X			E		N			-49,312,560.32
Sub-Total, 3041																				**-256,249,265.95**
3050	4801	C	E												E		N	1		1,768,191,299.68
3050	4801	C	E												E		N	1		107,104,585.97
3050	4871	D	E												E		N			-206,936,705.63
3050	4901	C	E												E		N	1		555,831,339.82
3050	4901	D	E												E		N	1		-313,235,992.82
3050	4971	D	E												E		N			-49,312,560.32
Sub-Total, 3050																				**1,861,641,966.70**
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 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, 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) 701-3193 / 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		-63,603,276.23
3071	4251	D	B			F		DISC				X			E		N	1		564,835,337.93
3071	4251	D	E			F		DISC				X			E		N	1		-557,679,935.60
	Sub-Total, 3071																			**60,549,244.99**
3090	4221	D	E			F		DISC							E		N	1		-63,603,276.23
3090	4251	D	E			F		DISC							E		N	1		-557,679,935.60
	Sub-Total, 3090																			**-621,283,211.83**
3100, Obligated balance, start of year																				========== 2,997,337,973.50
3200, Obligated balance, end of year																				========== 1,240,358,754.87

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	14,149,416.83
4011	4902	C	E					DISC				X			E		N		N	31,356,309.66
4011	4902	C	E					DISC				X			E		N		N	1,708,832,235.16
	Sub-Total, 4011																			**1,674,354,166.55**
4020, Disc: Total outlays, gross																				========== 1,674,354,166.55
4030	4222	D	B			F		DISC				X			E		N	1		39,272,309.68
4030	4222	D	E			F		DISC				X			E		N	1		-14,231,669.05
4030	4252	D	E			F		DISC				X			E		N			-51,603,161.77
	Sub-Total, 4030																			**-26,562,521.14**
4033	4222	D	B			X		DISC				X			E		N	1		121,587.76
4033	4222	D	E			X		DISC				X			E		N	1		-61,628.89
4033	4252	D	E			E		DISC				X			E		N			-2,579,433.18
4033	4972	D	E			X		DISC				X			E		N			-17,661,273.57
	Sub-Total, 4033																			**-20,180,747.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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)																				========== -46,743,269.02
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		14,231,669.05
4052	4222	D	E			X		DISC				X		E			N	1		61,628.89
4052	4252	D	E			E		DISC				X		E			N			2,579,433.18
4052	4252	D	E			F		DISC				X		E			N			51,603,161.77
4052	4972	D	E			X		DISC				X		E			N			17,661,273.57
Sub-Total, 4052																				**46,743,269.02**
4060, Disc: Additional offsets against BA only (total)																				========== 46,743,269.02
4080, Disc: Outlays, net																				========== 1,627,610,897.53
4190, Outlays, net (disc. and mand.)																				========== 1,627,610,897.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		1,197,181,813.70
3011	4801	C	E									X		E		N	1		65,449,085.28
3011	4802	C	B					DISC				X		E		N	1	N	-18,791,484.87
3011	4802	D	E					DISC				X		E		N	1	N	-6,268,863.53
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		-254,178,626.42
3011	4901	C	E									X		E		N	1		331,403,949.52
3011	4902	C	E					DISC				X		E		N		N	424,903,357.20
3011	4902	C	E					DISC				X		E		N		N	8,981,159.78
Sub-Total, 3011																			**33,430,373.03**
3020	4802	C	B					DISC				X		E		N	1	N	18,791,484.87
3020	4802	D	E					DISC				X		E		N	1	N	6,268,863.53
3020	4902	C	E					DISC				X		E		N		N	-424,903,357.20
3020	4902	C	E					DISC				X		E		N		N	-8,981,159.78
Sub-Total, 3020																			**-408,824,168.58**
3041	4871	D	E									X		E		N			-127,628,142.88
3041	4971	D	E									X		E		N			-22,118,713.30
Sub-Total, 3041																			**-149,746,856.18**
3050	4801	C	E											E		N	1		1,197,181,813.70
3050	4801	C	E											E		N	1		65,449,085.28
3050	4871	D	E											E		N			-127,628,142.88
3050	4901	D	E											E		N	1		-254,178,626.42
3050	4901	C	E											E		N	1		331,403,949.52
3050	4971	D	E											E		N			-22,118,713.30
Sub-Total, 3050																			**1,190,109,365.90**
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 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		-54,611,425.45
3071	4251	D	B			F		DISC				X			E		N	1		337,424,739.60
3071	4251	D	E			F		DISC				X			E		N	1		-336,063,416.61
	Sub-Total, 3071																			**11,316,312.36**
3090	4221	D	E			F		DISC							E		N	1		-54,611,425.45
3090	4251	D	E			F		DISC							E		N	1		-336,063,416.61
	Sub-Total, 3090																			**-390,674,842.06**
	3100, Obligated balance, start of year																			========== 1,313,258,863.21
	3200, Obligated balance, end of year																			========== 799,434,523.84

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-18,791,484.87
4011	4802	D	E					DISC				X			E		N	1	N	-6,268,863.53
4011	4902	C	E					DISC				X			E		N		N	424,903,357.20
4011	4902	C	E					DISC				X			E		N		N	8,981,159.78
	Sub-Total, 4011																			**408,824,168.58**
	4020, Disc: Total outlays, gross																			========== 408,824,168.58
4030	4222	D	B			F		DISC				X			E		N	1		9,000,514.08
4030	4222	D	E			F		DISC				X			E		N	1		-6,841,642.42
4030	4252	D	E			F		DISC				X			E		N			-10,509,747.56
	Sub-Total, 4030																			**-8,350,875.90**
4033	4222	D	B			X		DISC				X			E		N	1		68,259.40
4033	4222	D	E			X		DISC				X			E		N	1		-13,271.77
4033	4252	D	E			E		DISC				X			E		N			-224,879.54
4033	4972	D	E			X		DISC				X			E		N			-13,617,252.87
	Sub-Total, 4033																			**-13,787,144.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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)																				========== -22,138,020.68
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		6,841,642.42
4052	4222	D	E			X		DISC				X		E			N	1		13,271.77
4052	4252	D	E			F		DISC				X		E			N			10,509,747.56
4052	4252	D	E			E		DISC				X		E			N			224,879.54
4052	4972	D	E			X		DISC				X		E			N			13,617,252.87
Sub-Total, 4052																				**22,138,020.68**
4060, Disc: Additional offsets against BA only (total)																				========== 22,138,020.68
4080, Disc: Outlays, net																				========== 386,686,147.90
4190, Outlays, net (disc. and mand.)																				========== 386,686,147.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		656,305,710.85
3000	4801	C	B									X			E		N	1		33,209,877.02
3000	4901	C	B									X			E		N	1		77,317,970.04
3000	4901	D	B									X			E		N	1		-3,707,191.55
Sub-Total, 3000																				**763,126,366.36**
3011	4801	C	B									X			E		N	1		-656,305,710.85
3011	4801	C	B									X			E		N	1		-33,209,877.02
3011	4801	C	E									X			E		N	1		528,540,275.79
3011	4801	C	E									X			E		N	1		32,543,586.50
3011	4802	C	B					DISC				X			E		N	1	N	-12,286,875.73
3011	4802	C	E					DISC				X			E		N	1	N	2,228,027.41
3011	4901	C	B									X			E		N	1		-77,317,970.04
3011	4901	D	B									X			E		N	1		3,707,191.55
3011	4901	C	E									X			E		N	1		66,395,731.36
3011	4901	D	E									X			E		N	1		-3,161,684.87
3011	4902	C	E					DISC				X			E		N		N	645,157.52
3011	4902	C	E					DISC				X			E		N		N	168,544,834.27
Sub-Total, 3011																				**20,322,685.89**
3020	4802	C	B					DISC				X			E		N	1	N	12,286,875.73
3020	4802	C	E					DISC				X			E		N	1	N	-2,228,027.41
3020	4902	C	E					DISC				X			E		N		N	-645,157.52
3020	4902	C	E					DISC				X			E		N		N	-168,544,834.27
Sub-Total, 3020																				**-159,131,143.47**
3041	4871	D	E									X			E		N			-83,436,556.13
3041	4971	D	E									X			E		N			-12,487,300.78
Sub-Total, 3041																				**-95,923,856.91**
3050	4801	C	E												E		N	1		528,540,275.79
3050	4801	C	E												E		N	1		32,543,586.50
3050	4871	D	E												E		N			-83,436,556.13
3050	4901	C	E												E		N	1		66,395,731.36
3050	4901	D	E												E		N	1		-3,161,684.87
3050	4971	D	E												E		N			-12,487,300.78
Sub-Total, 3050																				**528,394,051.87**
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 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		-24,542,427.03
3071	4251	D	B			F		DISC				X			E		N	1		2,874,849.72
3071	4251	D	E			F		DISC				X			E		N	1		-2,479,969.98
	Sub-Total, 3071																			**2,319,294.22**
3090	4221	D	E			F		DISC							E		N	1		-24,542,427.03
3090	4251	D	E			F		DISC							E		N	1		-2,479,969.98
	Sub-Total, 3090																			**-27,022,397.01**
3100, Obligated balance, start of year																				========== 733,784,675.13
3200, Obligated balance, end of year																				========== 501,371,654.86

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	2,228,027.41
4011	4902	C	E					DISC				X			E		N		N	645,157.52
4011	4902	C	E					DISC				X			E		N		N	168,544,834.27
	Sub-Total, 4011																			**159,131,143.47**
4020, Disc: Total outlays, gross																				========== 159,131,143.47
4030	4222	D	B			F		DISC				X			E		N	1		6,694,230.78
4030	4222	D	E			F		DISC				X			E		N	1		-6,271,534.16
4030	4252	D	E			F		DISC				X			E		N			-615,992.89
	Sub-Total, 4030																			**-193,296.27**
4033	4222	C	B			X		DISC				X			E		N	1		-80,121.59
4033	4222	C	E			X		DISC				X			E		N	1		124,169.60
4033	4252	C	E			E		DISC				X			E		N			44,278.62
4033	4972	D	E			X		DISC				X			E		N			-6,940,953.23
	Sub-Total, 4033																			**-6,852,626.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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)																				========== -7,045,922.87
4052	4222	D	B			F		DISC				X			E		N	1		-6,694,230.78
4052	4222	C	B			X		DISC				X			E		N	1		80,121.59
4052	4222	C	E			X		DISC				X			E		N	1		-124,169.60
4052	4222	D	E			F		DISC				X			E		N	1		6,271,534.16
4052	4252	C	E			E		DISC				X			E		N			-44,278.62
4052	4252	D	E			F		DISC				X			E		N			615,992.89
4052	4972	D	E			X		DISC				X			E		N			6,940,953.23
Sub-Total, 4052																				**7,045,922.87**
4060, Disc: Additional offsets against BA only (total)																				========== 7,045,922.87
4080, Disc: Outlays, net																				========== 152,085,220.60
4190, Outlays, net (disc. and mand.)																				========== 152,085,220.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		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		15,107,685.38
3011	4801	C	E									X			E		N	1		380,438,530.09
3011	4802	C	B					DISC				X			E		N	1	N	-1,087,729.30
3011	4802	C	E					DISC				X			E		N	1	N	1,126,089.71
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		-6,836,379.27
3011	4901	D	E									X			E		N	1		-18,516,396.84
3011	4902	C	E					DISC				X			E		N		N	61,009,475.13
3011	4902	C	E					DISC				X			E		N		N	574,978.62
Sub-Total, 3011																				**12,211,890.75**
3020	4802	C	B					DISC				X			E		N	1	N	1,087,729.30
3020	4802	C	E					DISC				X			E		N	1	N	-1,126,089.71
3020	4902	C	E					DISC				X			E		N		N	-61,009,475.13
3020	4902	C	E					DISC				X			E		N		N	-574,978.62
Sub-Total, 3020																				**-61,622,814.16**
3041	4871	D	E									X			E		N			-138,472,175.24
3041	4971	D	E									X			E		N			-6,760,427.36
Sub-Total, 3041																				**-145,232,602.60**
3050	4801	C	E												E		N	1		15,107,685.38
3050	4801	C	E												E		N	1		380,438,530.09
3050	4871	D	E												E		N			-138,472,175.24
3050	4901	D	E												E		N	1		-6,836,379.27
3050	4901	D	E												E		N	1		-18,516,396.84
3050	4971	D	E												E		N			-6,760,427.36
Sub-Total, 3050																				**224,960,836.76**
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 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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																			**-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		-5,913,204.26
3071	4251	D	B			F		DISC				X			E		N	1		1,582,174.03
3071	4251	D	E			F		DISC				X			E		N	1		-864,888.64
	Sub-Total, 3071																			**281,178.30**
3090	4221	D	E			F		DISC							E		N	1		-5,913,204.26
3090	4251	D	E			F		DISC							E		N	1		-864,888.64
	Sub-Total, 3090																			**-6,778,092.90**
3100, Obligated balance, start of year																				========== 412,545,091.57
3200, Obligated balance, end of year																				========== 218,182,743.86

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	1,126,089.71
4011	4902	C	E					DISC				X			E		N		N	61,009,475.13
4011	4902	C	E					DISC				X			E		N		N	574,978.62
	Sub-Total, 4011																			**61,622,814.16**
4020, Disc: Total outlays, gross																				========== 61,622,814.16
4030	4222	D	B			F		DISC				X			E		N	1		9,711,012.50
4030	4222	D	E			F		DISC				X			E		N	1		-9,057,398.01
4030	4252	D	E			F		DISC				X			E		N			-822,446.41
	Sub-Total, 4030																			**-168,831.92**
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	C	E			E		DISC				X			E		N			4,344.53
4033	4972	D	E			X		DISC				X			E		N			-4,163,518.06
	Sub-Total, 4033																			**-4,159,173.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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)																				========== -4,328,005.45
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			X		DISC				X		E			N	1		20,410.17
4052	4222	D	E			F		DISC				X		E			N	1		9,057,398.01
4052	4252	C	E			E		DISC				X		E			N			-4,344.53
4052	4252	D	E			F		DISC				X		E			N			822,446.41
4052	4972	D	E			X		DISC				X		E			N			4,163,518.06
Sub-Total, 4052																				**4,328,005.45**
4060, Disc: Additional offsets against BA only (total)																				========== 4,328,005.45
4080, Disc: Outlays, net																				========== 57,294,808.71
4190, Outlays, net (disc. and mand.)																				========== 57,294,808.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		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		29,576,557.34
3011	4901	C	B									X			E		N	1		-785,166.95
3011	4901	C	E									X			E		N	1		743,532.63
3011	4902	C	E					DISC				X			E		N		N	24,951,551.84
Sub-Total, 3011																				**142,733.17**
3020	4902	C	E					DISC				X			E		N		N	-24,951,551.84
3041	4871	D	E									X			E		N			-1,301,754.89
3050	4801	C	E												E		N	1		29,576,557.34
3050	4871	D	E												E		N			-1,301,754.89
3050	4901	C	E												E		N	1		743,532.63
Sub-Total, 3050																				**29,018,335.08**
3100, Obligated balance, start of year																				========== 55,128,908.64
3200, Obligated balance, end of year																				========== 29,018,335.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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	24,951,551.84
4020, Disc: Total outlays, gross																			========== 24,951,551.84
4080, Disc: Outlays, net																			========== 24,951,551.84
4190, Outlays, net (disc. and mand.)																			========== 24,951,551.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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- /12-3400 -005-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		6,721,770.60
0900	4902	C	E					DISC				X		U			Y		N	1,331,786.68
	Sub-Total, 0900																			**8,053,557.28**
Budgetary Resources																				
1121	4175	D	E	P				DISC		69	3400	X		U			Y			21,094,000.00
1160, BA: Disc: Appropriation (total)																				========== 21,094,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,094,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,094,000.00
1940	4510	C	E		A									U			Y	1		-21,094,000.00
1940	4610	D	E		A									U			Y	1		8,053,557.28
	Sub-Total, 1940																			**-13,040,442.72**
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		6,721,770.60
3010	4902	C	E					DISC				X		U			Y		N	1,331,786.68
	Sub-Total, 3010																			**8,053,557.28**
3020	4902	C	E					DISC				X		U			Y		N	-1,331,786.68
3050	4801	C	E											U			Y	1		6,721,770.60
3200, Obligated balance, end of year																				========== 6,721,770.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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- /12-3400 -005-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				========== 21,094,000.00
4010	4902	C	E					DISC				X		U			Y		N	1,331,786.68
4020, Disc: Total outlays, gross																				========== 1,331,786.68
4070, Disc: Budget authority, net																				========== 21,094,000.00
4080, Disc: Outlays, net																				========== 1,331,786.68
4180, Budget authority, net (disc. and mand.)																				========== 21,094,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,331,786.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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																				
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		7,846,482.52
3011	4902	C	E					DISC				X		E			N		N	6,414,339.82
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-6,414,339.82
3041	4871	D	E									X		E			N			-1,624.68
3050	4801	C	E											E			N	1		7,846,482.52
3050	4871	D	E											E			N			-1,624.68
	Sub-Total, 3050																			**7,844,857.84**
3100, Obligated balance, start of year																				========== 14,260,822.34
3200, Obligated balance, end of year																				========== 7,844,857.84
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	6,414,339.82
4020, Disc: Total outlays, gross																				========== 6,414,339.82
4080, Disc: Outlays, net																				========== 6,414,339.82
4190, Outlays, net (disc. and mand.)																				========== 6,414,339.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		5,599,190.85
3011	4801	C	B									X			E		N	1		-5,599,190.85
3011	4801	C	E									X			E		N	1		3,450,600.40
3011	4902	C	E					DISC				X			E		N		N	2,148,590.45
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,148,590.45
3041	4871	D	E									X			E		N			-786,984.03
3050	4801	C	E												E		N	1		3,450,600.40
3050	4871	D	E												E		N			-786,984.03
	Sub-Total, 3050																			**2,663,616.37**
3100, Obligated balance, start of year																				========== 5,599,190.85
3200, Obligated balance, end of year																				========== 2,663,616.37

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,148,590.45
4020, Disc: Total outlays, gross																				========== 2,148,590.45
4080, Disc: Outlays, net																				========== 2,148,590.45
4190, Outlays, net (disc. and mand.)																				========== 2,148,590.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		1,041,968.07
3011	4801	C	B									X			E		N	1		-1,041,968.07
3011	4801	C	E									X			E		N	1		1,006,363.27
3011	4902	C	E					DISC				X			E		N		N	35,604.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-35,604.80
3041	4871	D	E									X			E		N			-462,814.87
3050	4801	C	E												E		N	1		1,006,363.27
3050	4871	D	E												E		N			-462,814.87
Sub-Total, 3050																				**543,548.40**
3100, Obligated balance, start of year																				========== 1,041,968.07
3200, Obligated balance, end of year																				========== 543,548.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	35,604.80
4020, Disc: Total outlays, gross																				========= 35,604.80
4080, Disc: Outlays, net																				========= 35,604.80
4190, Outlays, net (disc. and mand.)																				========= 35,604.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 36,155,803,973.88

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 64,092.83

1050, Unob Bal: Unobligated balance (total) ========== 696,869.54

1100, BA: Disc: Appropriation 45,864,833,000.00

1120, BA: Disc: Approps transferred to other accounts -21,094,000.00

1121, BA: Disc: Approps transferred from other accounts 784,772,000.00

1130, BA: Disc: Appropriations permanently reduced -467,829,000.00

1160, BA: Disc: Appropriation (total) ========== 46,160,682,000.00

1700, BA: Disc: Spending auth: Collected 2,018,851,976.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,231,181,342.31

1750, BA: Disc: Spending auth: Total ========== 3,250,033,318.54

1900, Budget authority total (disc. and mand.) ========== 49,410,715,318.54

1930, Total budgetary resources avail (disc. and mand.) ========== 49,411,412,188.08

1940, Unob Bal: Memo: Unob bal expiring -13,255,111,344.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				496,869.54

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	36,155,803,973.88
3011, Ob Bal: Obligations incurred: Expired accounts	1,705,709,251.05
3020, Ob Bal: Outlays (gross)	-38,761,165,039.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,092.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,162,019,950.24
3050, Ob Bal: EOY: Unpaid obligations	20,469,588,948.80
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	-1,231,181,342.31
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	913,136,857.88
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,687,868,689.93
3100, Obligated balance, start of year	========== 21,161,500,601.21
3200, Obligated balance, end of year	========== 17,781,720,258.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	========== 49,410,715,318.54
4010, Disc: Outlays from new authority	24,847,188,917.19
4011, Disc: Outlays from balances	13,913,976,122.58
4020, Disc: Total outlays, gross	========== 38,761,165,039.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,653,800,405.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-343,206,911.77
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,997,007,317.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,231,181,342.31
4052, Disc: Offset, BA: Collection cred to expired accts	978,155,341.04
4060, Disc: Additional offsets against BA only (total)	========== -253,026,001.27
4070, Disc: Budget authority, net	========== 46,160,682,000.00
4080, Disc: Outlays, net	========== 35,764,157,722.50
4180, Budget authority, net (disc. and mand.)	========== 46,160,682,000.00
4190, Outlays, net (disc. and mand.)	========== 35,764,157,722.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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		7,000.00
0900	4801	C	E									X			U		N	1		183,607,269.58
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	347,069.50
0900	4901	D	B									X			U		N	1		1,814,392.43
0900	4901	C	E									X			U		N	1		1,156,132.47
0900	4902	C	E					DISC	BAL			X			U		N		N	164,235,404.70
	Sub-Total, 0900																			**335,536,471.71**

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			108,836,164.84
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,198,315,290.98
1100	4119	D	E	P				DISC				X		X	U		N	1		258,420,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		N			33,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				291,420,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,185,000.00
1700	4222	D	E			F		DISC				X			U		N	1		4,327,181.32
1700	4252	D	E			F		DISC				X			U		N			44,100.82
	Sub-Total, 1700																			**3,186,282.14**
1701	4221	D	B			F		DISC				X			U		N	1		-2,030,424.57
1701	4221	D	E			F		DISC				X			U		N	1		2,073,243.25
1701	4251	D	B			F		DISC				X			U		N	1		-1,156,150.46
1701	4251	D	E			F		DISC				X			U		N	1		1,112,049.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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
	Sub-Total, 1701																			**-1,282.14**
1750, BA: Disc: Spending auth: Total																				========== 3,185,000.00
1900, Budget authority total (disc. and mand.)																				========== 294,605,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,492,920,290.98
1941	4510	C	E		A										U		N	1		95,218.74
1941	4610	C	E		A										U		N	1		6,393,424.57
1941	4610	C	E		A										U		N	1		2,150,895,175.96
	Sub-Total, 1941																			**2,157,383,819.27**

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		7,000.00
3010	4801	C	E									X			U		N	1		183,607,269.58
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	347,069.50
3010	4901	D	B									X			U		N	1		1,814,392.43
3010	4901	C	E									X			U		N	1		1,156,132.47
3010	4902	C	E					DISC	BAL			X			U		N		N	164,235,404.70
	Sub-Total, 3010																			**335,536,471.71**
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	-347,069.50
3020	4902	C	E					DISC	BAL			X			U		N		N	-164,235,404.70
	Sub-Total, 3020																			**-164,042,474.20**
3040	4871	D	E									X			U		N			-108,836,164.84
3050	4801	C	E												U		N	1		7,000.00
3050	4801	C	E												U		N	1		183,607,269.58
3050	4871	D	E												U		N			-108,836,164.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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
3050	4901	C	E											U		N	1		1,156,132.47
Sub-Total, 3050																			**75,934,237.21**
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
3070	4221	D	E			F		DISC				X		U		N	1		-2,073,243.25
3070	4251	D	B			F		DISC				X		U		N	1		1,156,150.46
3070	4251	D	E			F		DISC				X		U		N	1		-1,112,049.64
Sub-Total, 3070																			**1,282.14**
3090	4221	D	E			F		DISC						U		N	1		-2,073,243.25
3090	4251	D	E			F		DISC						U		N	1		-1,112,049.64
Sub-Total, 3090																			**-3,185,292.89**
3100, Obligated balance, start of year																			========== 10,089,829.51
3200, Obligated balance, end of year																			========== 72,748,944.32

BA & O, Net

4000, Disc: Budget authority, gross																			========== 294,605,000.00
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	347,069.50
4011	4902	C	E					DISC	BAL			X		U		N		N	164,235,404.70
Sub-Total, 4011																			**164,042,474.20**
4020, Disc: Total outlays, gross																			========== 164,042,474.20
4030	4222	D	B			F		DISC				X		U		N	1		1,185,000.00
4030	4222	D	E			F		DISC				X		U		N	1		-4,327,181.32
4030	4252	D	E			F		DISC				X		U		N			-44,100.82
Sub-Total, 4030																			**-3,186,282.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,186,282.14
4050	4221	D	B			F		DISC				X			U		N	1		2,030,424.57
4050	4221	D	E			F		DISC				X			U		N	1		-2,073,243.25
4050	4251	D	B			F		DISC				X			U		N	1		1,156,150.46
4050	4251	D	E			F		DISC				X			U		N	1		-1,112,049.64
Sub-Total, 4050																				**1,282.14**
4060, Disc: Additional offsets against BA only (total)																				======== 1,282.14
4070, Disc: Budget authority, net																				========== 291,420,000.00
4080, Disc: Outlays, net																				========== 160,856,192.06
4180, Budget authority, net (disc. and mand.)																				========== 291,420,000.00
4190, Outlays, net (disc. and mand.)																				========== 160,856,192.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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- -12/13-0100 -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
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			N		N	98,951,910.00
Budgetary Resources																				
1121	4170	D	E	P				DISC		97	0100	X		U			N			1,690,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,690,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,690,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,690,000,000.00
1941	4610	C	E		A									U			N	1		1,591,048,090.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			N		N	98,951,910.00
3020	4902	C	E					DISC				X		U			N		N	-98,951,910.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,690,000,000.00
4010	4902	C	E					DISC				X		U			N		N	98,951,910.00
4020, Disc: Total outlays, gross																				========== 98,951,910.00
4070, Disc: Budget authority, net																				========== 1,690,000,000.00
4080, Disc: Outlays, net																				========== 98,951,910.00
4180, Budget authority, net (disc. and mand.)																				========== 1,690,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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- -12/13-0100 -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
4190, Outlays, net (disc. and mand.)																				========== 98,951,910.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		9,794,127,955.99
0900	4801	C	E									X			U		Y	1		475,435,211.12
0900	4802	C	E					DISC				X			U		Y	1	N	418,151,248.35
0900	4901	C	E									X			U		Y	1		2,026,175,747.54
0900	4902	C	E					DISC				X			U		Y		N	15,381,266,626.94
0900	4902	C	E					DISC				X			U		Y		N	528,994,463.75
	Sub-Total, 0900																			**28,624,151,253.69**

Budgetary Resources

1011	4190	D	E							97	0810	X			U		Y			3,900,000.00
1011	4190	D	E							97	0105	X			U		Y			1,250,000.00
1011	4190	D	E							97	0801	X			U		Y			3,600,000.00
	Sub-Total, 1011																			**8,750,000.00**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				8,750,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		39,479,560,000.00
1120	4170	C	E	P				DISC		21	2070	X			U		Y			-999,000.00
1120	4170	C	E	P				DISC		57	3850	X			U		Y			-2,230,000.00
1120	4170	C	E	P				DISC		57	3700	X			U		Y			-689,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		Y			-1,762,761,000.00
1120	4170	C	E	P				DISC		17	1108	X			U		Y			-550,000.00
1120	4170	C	E	P				DISC		17	1405	X			U		Y			-2,455,000.00
1120	4170	C	E	P				DISC		21	2060	X			U		Y			-789,000.00
	Sub-Total, 1120																			**-1,770,473,000.00**
1121	4170	D	E	P				DISC		97	0144	X			U		Y			200,000,000.00
1121	4170	D	E	P				DISC		97	0810	X			U		Y			10,716,000.00
1121	4170	D	E	P				DISC		97	0130	X			U		Y			6,418,000.00
1121	4170	D	E	P				DISC		21	2040	X			U		Y			23,505,000.00
1121	4170	D	E	P				DISC		97	0462	X			U		Y			310,758,000.00
1121	4170	D	E	P				DISC		97	0400	X			U		Y			9,974,000.00
1121	4170	D	E	P				DISC		95	0401	X			U		Y			8,500,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			117,674,000.00
	Sub-Total, 1121																			**687,545,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-341,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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
1160, BA: Disc: Appropriation (total)																			========== 38,396,291,000.00
1700	4222	D	E			E		DISC				X		U		Y	1		91,070,138.81
1700	4222	D	E			F		DISC				X		U		Y	1		42,350,855.13
1700	4252	D	E			E		DISC				X		U		Y			12,011,034.97
1700	4252	D	E			F		DISC				X		U		Y			375,438,983.61
Sub-Total, 1700																			**520,871,012.52**
1701	4221	D	E			F		DISC				X		U		Y	1		1,173,756,564.25
1701	4251	D	E			F		DISC				X		U		Y	1		77,231,197.10
Sub-Total, 1701																			**1,250,987,761.35**
1750, BA: Disc: Spending auth: Total																			========== 1,771,858,773.87
1900, Budget authority total (disc. and mand.)																			========== 40,168,149,773.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 40,176,899,773.87
1940	4510	C	E	S										U		Y	1		-196,844,000.00
1940	4510	C	E	A										U		Y	1		-1,353,772,000.00
1940	4610	C	E	A										U		Y	1		-767,429,413.14
1940	4610	C	E	A										U		Y	1		-8,108,905,657.12
1940	4700	C	E	A										U		Y	1		-1,125,797,449.92
Sub-Total, 1940																			**-11,552,748,520.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		Y	1		9,794,127,955.99
3010	4801	C	E									X		U		Y	1		475,435,211.12
3010	4802	C	E					DISC				X		U		Y	1	N	418,151,248.35
3010	4901	C	E									X		U		Y	1		2,026,175,747.54
3010	4902	C	E					DISC				X		U		Y		N	15,381,266,626.94
3010	4902	C	E					DISC				X		U		Y		N	528,994,463.75
Sub-Total, 3010																			**28,624,151,253.69**
3020	4802	C	E					DISC				X		U		Y	1	N	-418,151,248.35
3020	4902	C	E					DISC				X		U		Y		N	-15,381,266,626.94
3020	4902	C	E					DISC				X		U		Y		N	-528,994,463.75
Sub-Total, 3020																			**-16,328,412,339.04**
3050	4801	C	E											U		Y	1		9,794,127,955.99
3050	4801	C	E											U		Y	1		475,435,211.12
3050	4901	C	E											U		Y	1		2,026,175,747.54
Sub-Total, 3050																			**12,295,738,914.65**
3070	4221	D	E			F		DISC				X		U		Y	1		-1,173,756,564.25
3070	4251	D	E			F		DISC				X		U		Y	1		-77,231,197.10
Sub-Total, 3070																			**-1,250,987,761.35**
3090	4221	D	E			F		DISC						U		Y	1		-1,173,756,564.25
3090	4251	D	E			F		DISC						U		Y	1		-77,231,197.10
Sub-Total, 3090																			**-1,250,987,761.35**
3200, Obligated balance, end of year																			**==========**
																			11,044,751,153.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 40,168,149,773.87
4010	4802	C	E					DISC				X			U		Y	1	N	418,151,248.35
4010	4902	C	E					DISC				X			U		Y		N	15,381,266,626.94
4010	4902	C	E					DISC				X			U		Y		N	528,994,463.75
Sub-Total, 4010																				**16,328,412,339.04**
4020, Disc: Total outlays, gross																				========== 16,328,412,339.04
4030	4222	D	E			F		DISC				X			U		Y	1		-42,350,855.13
4030	4252	D	E			F		DISC				X			U		Y			-375,438,983.61
Sub-Total, 4030																				**-417,789,838.74**
4033	4222	D	E			E		DISC				X			U		Y	1		-91,070,138.81
4033	4252	D	E			E		DISC				X			U		Y			-12,011,034.97
Sub-Total, 4033																				**-103,081,173.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -520,871,012.52
4050	4221	D	E			F		DISC				X			U		Y	1		-1,173,756,564.25
4050	4251	D	E			F		DISC				X			U		Y	1		-77,231,197.10
Sub-Total, 4050																				**-1,250,987,761.35**
4060, Disc: Additional offsets against BA only (total)																				========== -1,250,987,761.35
4070, Disc: Budget authority, net																				========== 38,396,291,000.00
4080, Disc: Outlays, net																				========== 15,807,541,326.52
4180, Budget authority, net (disc. and mand.)																				========== 38,396,291,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,807,541,326.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,700,380,234.46
3000	4801	C	B									X			E		N	1		751,836,548.25
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		-10,700,380,234.46
3011	4801	C	B									X			E		N	1		-751,836,548.25
3011	4801	C	E									X			E		N	1		156,614,002.39
3011	4801	C	E									X			E		N	1		3,477,770,795.45
3011	4802	C	B					DISC				X			E		N	1	N	-549,959,098.68
3011	4802	C	E					DISC				X			E		N	1	N	103,235,868.25
3011	4881	C	E									X			E		N			657,215,500.24
3011	4881	C	E									X			E		N			25,721,737.26
3011	4901	C	B									X			E		N	1		-2,862,857,411.81
3011	4901	C	E									X			E		N	1		400,413,952.00
3011	4902	C	E					DISC				X			E		N		N	10,131,776,129.25
3011	4902	C	E					DISC				X			E		N		N	595,222,545.86
Sub-Total, 3011																				**682,937,237.50**
3020	4802	C	B					DISC				X			E		N	1	N	549,959,098.68
3020	4802	C	E					DISC				X			E		N	1	N	-103,235,868.25
3020	4902	C	E					DISC				X			E		N		N	-10,131,776,129.25
3020	4902	C	E					DISC				X			E		N		N	-595,222,545.86
Sub-Total, 3020																				**-10,280,275,444.68**
3041	4871	D	E									X			E		N			-749,242,531.67
3050	4801	C	E												E		N	1		156,614,002.39
3050	4801	C	E												E		N	1		3,477,770,795.45
3050	4871	D	E												E		N			-749,242,531.67
3050	4881	C	E												E		N			657,215,500.24
3050	4881	C	E												E		N			25,721,737.26
3050	4901	C	E												E		N	1		400,413,952.00
Sub-Total, 3050																				**3,968,493,455.67**
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		-251,223,592.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		154,254,898.09
3071	4251	D	E			F		DISC				X			E		N	1		-168,566,754.72
Sub-Total, 3071																				**432,557,891.31**
3090	4221	D	E			F		DISC							E		N	1		-251,223,592.15
3090	4251	D	E			F		DISC							E		N	1		-168,566,754.72
Sub-Total, 3090																				**-419,790,346.87**
3100, Obligated balance, start of year																				========== 13,462,725,956.34
3200, Obligated balance, end of year																				========== 3,548,703,108.80

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	103,235,868.25
4011	4902	C	E					DISC				X			E		N		N	10,131,776,129.25
4011	4902	C	E					DISC				X			E		N		N	595,222,545.86
Sub-Total, 4011																				**10,280,275,444.68**
4020, Disc: Total outlays, gross																				========== 10,280,275,444.68
4030	4222	D	B			F		DISC				X			E		N	1		27,305,780.47
4030	4222	D	E			F		DISC				X			E		N	1		-10,056,396.07
4030	4252	D	E			F		DISC				X			E		N			-525,877,044.38
Sub-Total, 4030																				**-508,627,659.98**
4033	4222	D	B			E		DISC				X			E		N	1		85,357,823.84
4033	4222	D	E			E		DISC				X			E		N	1		-21,174,026.17
4033	4252	D	E			E		DISC				X			E		N			-64,642,866.81
Sub-Total, 4033																				**-459,069.14**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -509,086,729.12
4052	4222	D	B			E		DISC				X			E		N	1		-85,357,823.84
4052	4222	D	B			F		DISC				X			E		N	1		-27,305,780.47
4052	4222	D	E			E		DISC				X			E		N	1		21,174,026.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E			N	1		10,056,396.07
4052	4252	D	E			E		DISC				X		E			N			64,642,866.81
4052	4252	D	E			F		DISC				X		E			N			525,877,044.38
	Sub-Total, 4052																			**509,086,729.12**
4060, Disc: Additional offsets against BA only (total)																				========== 509,086,729.12
4080, Disc: Outlays, net																				========== 9,771,188,715.56
4190, Outlays, net (disc. and mand.)																				========== 9,771,188,715.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		9,852,065.95
3011	4801	C	E									X			E		N	1		1,037,051,733.33
3011	4802	C	B					DISC				X			E		N	1	N	-57,782,916.62
3011	4802	C	E					DISC				X			E		N	1	N	27,433,212.72
3011	4881	C	E									X			E		N			4,210,339.81
3011	4881	C	E									X			E		N			122,467,027.01
3011	4901	C	B									X			E		N	1		-337,908,053.45
3011	4901	C	E									X			E		N	1		99,979,105.61
3011	4902	C	E					DISC				X			E		N		N	101,839,409.01
3011	4902	C	E					DISC				X			E		N		N	1,076,094,667.68
Sub-Total, 3011																				**126,677,366.82**
3020	4802	C	B					DISC				X			E		N	1	N	57,782,916.62
3020	4802	C	E					DISC				X			E		N	1	N	-27,433,212.72
3020	4902	C	E					DISC				X			E		N		N	-101,839,409.01
3020	4902	C	E					DISC				X			E		N		N	-1,076,094,667.68
Sub-Total, 3020																				**-1,147,584,372.79**
3041	4871	D	E									X			E		N			-201,130,841.48
3050	4801	C	E												E		N	1		9,852,065.95
3050	4801	C	E												E		N	1		1,037,051,733.33
3050	4871	D	E												E		N			-201,130,841.48
3050	4881	C	E												E		N			4,210,339.81
3050	4881	C	E												E		N			122,467,027.01
3050	4901	C	E												E		N	1		99,979,105.61
Sub-Total, 3050																				**1,072,429,430.23**
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		-43,668,973.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		150,277,138.95
3071	4251	D	E			F		DISC				X		E			N	1		-68,577,932.34
Sub-Total, 3071																				**109,912,867.32**
3090	4221	D	E			F		DISC						E			N	1		-43,668,973.93
3090	4251	D	E			F		DISC						E			N	1		-68,577,932.34
Sub-Total, 3090																				**-112,246,906.27**
3100, Obligated balance, start of year																				========== 2,072,307,504.09
3200, Obligated balance, end of year																				========== 960,182,523.96

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	27,433,212.72
4011	4902	C	E					DISC				X		E			N		N	101,839,409.01
4011	4902	C	E					DISC				X		E			N		N	1,076,094,667.68
Sub-Total, 4011																				**1,147,584,372.79**
4020, Disc: Total outlays, gross																				========== 1,147,584,372.79
4030	4222	D	B			F		DISC				X		E			N	1		5,514,978.60
4030	4222	D	E			F		DISC				X		E			N	1		-4,025,182.75
4030	4252	D	E			F		DISC				X		E			N			-135,416,065.93
Sub-Total, 4030																				**-133,926,270.08**
4033	4222	D	B			E		DISC				X		E			N	1		10,112,418.49
4033	4222	D	E			E		DISC				X		E			N	1		-5,820,559.95
4033	4252	D	E			E		DISC				X		E			N			-4,341,337.04
Sub-Total, 4033																				**-49,478.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -133,975,748.58
4052	4222	D	B			E		DISC				X		E			N	1		-10,112,418.49
4052	4222	D	B			F		DISC				X		E			N	1		-5,514,978.60
4052	4222	D	E			E		DISC				X		E			N	1		5,820,559.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X			E		N	1		4,025,182.75
4052	4252	D	E			E		DISC				X			E		N			4,341,337.04
4052	4252	D	E			F		DISC				X			E		N			135,416,065.93
	Sub-Total, 4052																			**133,975,748.58**
4060, Disc: Additional offsets against BA only (total)																				========== 133,975,748.58
4080, Disc: Outlays, net																				========== 1,013,608,624.21
4190, Outlays, net (disc. and mand.)																				========== 1,013,608,624.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -08/09-0100 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		468,205.47
3011	4802	C	B					DISC				X		E		N	1	N	-8,365.70
3011	4881	C	E									X		E		N			37,963.07
3011	4901	C	B									X		E		N	1		-101,657.41
3011	4901	C	E									X		E		N	1		102,128.15
3011	4902	C	E					DISC				X		E		N		N	274,090.29
Sub-Total, 3011																			**37,963.07**
3020	4802	C	B					DISC				X		E		N	1	N	8,365.70
3020	4902	C	E					DISC				X		E		N		N	-274,090.29
Sub-Total, 3020																			**-265,724.59**
3041	4871	D	E									X		E		N			-13,316.19
3050	4801	C	E											E		N	1		468,205.47
3050	4871	D	E											E		N			-13,316.19
3050	4881	C	E											E		N			37,963.07
3050	4901	C	E											E		N	1		102,128.15
Sub-Total, 3050																			**594,980.50**
3100, Obligated balance, start of year																			========== 836,058.21
3200, Obligated balance, end of year																			========== 594,980.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,365.70
4011	4902	C	E					DISC				X			E		N		N	274,090.29
	Sub-Total, 4011																			**265,724.59**
4020, Disc: Total outlays, gross																				========== 265,724.59
4080, Disc: Outlays, net																				========== 265,724.59
4190, Outlays, net (disc. and mand.)																				========== 265,724.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /09-0100 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		650,719,749.47
3000	4801	C	B									X			E		N	1		60,088,594.60
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		-650,719,749.47
3011	4801	C	B									X			E		N	1		-60,088,594.60
3011	4801	C	E									X			E		N	1		682,982,296.67
3011	4801	C	E									X			E		N	1		52,663,588.11
3011	4802	C	B					DISC				X			E		N	1	N	-14,356,828.78
3011	4802	C	E					DISC				X			E		N	1	N	12,149,928.49
3011	4881	D	E									X			E		N			-999,779.45
3011	4881	C	E									X			E		N			100,549,663.31
3011	4901	C	B									X			E		N	1		-176,186,973.77
3011	4901	C	E									X			E		N	1		56,017,694.30
3011	4902	C	E					DISC				X			E		N		N	90,113,632.56
3011	4902	C	E					DISC				X			E		N		N	7,425,006.49
Sub-Total, 3011																				**99,549,883.86**
3020	4802	C	B					DISC				X			E		N	1	N	14,356,828.78
3020	4802	C	E					DISC				X			E		N	1	N	-12,149,928.49
3020	4902	C	E					DISC				X			E		N		N	-90,113,632.56
3020	4902	C	E					DISC				X			E		N		N	-7,425,006.49
Sub-Total, 3020																				**-95,331,738.76**
3041	4871	D	E									X			E		N			-172,581,229.66
3050	4801	C	E												E		N	1		682,982,296.67
3050	4801	C	E												E		N	1		52,663,588.11
3050	4871	D	E												E		N			-172,581,229.66
3050	4881	D	E												E		N			-999,779.45
3050	4881	C	E												E		N			100,549,663.31
3050	4901	C	E												E		N	1		56,017,694.30
Sub-Total, 3050																				**718,632,233.28**
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		-31,611,571.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		55,568,284.97
3071	4251	D	E			F		DISC				X		E			N	1		-53,799,509.64
Sub-Total, 3071																				**5,886,196.93**
3090	4221	D	E			F		DISC						E			N	1		-31,611,571.44
3090	4251	D	E			F		DISC						E			N	1		-53,799,509.64
Sub-Total, 3090																				**-85,411,081.08**
3100, Obligated balance, start of year																				========== 795,698,039.83
3200, Obligated balance, end of year																				========== 633,221,152.20

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	12,149,928.49
4011	4902	C	E					DISC				X		E			N		N	90,113,632.56
4011	4902	C	E					DISC				X		E			N		N	7,425,006.49
Sub-Total, 4011																				**95,331,738.76**
4020, Disc: Total outlays, gross																				========== 95,331,738.76
4030	4222	D	B			F		DISC				X		E			N	1		1,539,735.81
4030	4222	D	E			F		DISC				X		E			N	1		-351,122.87
4030	4252	D	E			F		DISC				X		E			N			-17,375,613.27
Sub-Total, 4030																				**-16,187,000.33**
4033	4222	D	B			E		DISC				X		E			N	1		2,076,916.49
4033	4222	D	E			E		DISC				X		E			N	1		-1,822,274.75
4033	4252	D	E			E		DISC				X		E			N			-1,262,972.86
Sub-Total, 4033																				**-1,008,331.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,195,331.45
4052	4222	D	B			E		DISC				X		E			N	1		-2,076,916.49
4052	4222	D	B			F		DISC				X		E			N	1		-1,539,735.81
4052	4222	D	E			E		DISC				X		E			N	1		1,822,274.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E			N	1		351,122.87
4052	4252	D	E			E		DISC				X		E			N			1,262,972.86
4052	4252	D	E			F		DISC				X		E			N			17,375,613.27
	Sub-Total, 4052																			**17,195,331.45**
4060, Disc: Additional offsets against BA only (total)																				========== 17,195,331.45
4080, Disc: Outlays, net																				========== 78,136,407.31
4190, Outlays, net (disc. and mand.)																				========== 78,136,407.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /08-0100 -000-0
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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		156,071,108.72
3000	4801	C	B									X			E		N	1		80,004,177.95
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		-156,071,108.72
3011	4801	C	B									X			E		N	1		-80,004,177.95
3011	4801	C	E									X			E		N	1		70,956,382.25
3011	4801	C	E									X			E		N	1		296,269,821.28
3011	4802	C	B					DISC				X			E		N	1	N	-10,949,589.75
3011	4802	C	E					DISC				X			E		N	1	N	10,359,446.80
3011	4881	C	E									X			E		N			180,161,459.03
3011	4881	C	E									X			E		N			739,792.86
3011	4901	C	B									X			E		N	1		-97,973,786.95
3011	4901	C	E									X			E		N	1		62,864,793.38
3011	4902	C	E					DISC				X			E		N		N	9,047,795.70
3011	4902	D	E					DISC				X			E		N		N	-104,499,576.04
Sub-Total, 3011																				**180,901,251.89**
3020	4802	C	B					DISC				X			E		N	1	N	10,949,589.75
3020	4802	C	E					DISC				X			E		N	1	N	-10,359,446.80
3020	4902	C	E					DISC				X			E		N		N	-9,047,795.70
3020	4902	D	E					DISC				X			E		N		N	104,499,576.04
Sub-Total, 3020																				**96,041,923.29**
3041	4871	D	E									X			E		N			-236,848,149.26
3050	4801	C	E												E		N	1		70,956,382.25
3050	4801	C	E												E		N	1		296,269,821.28
3050	4871	D	E												E		N			-236,848,149.26
3050	4881	C	E												E		N			180,161,459.03
3050	4881	C	E												E		N			739,792.86
3050	4901	C	E												E		N	1		62,864,793.38
Sub-Total, 3050																				**374,144,099.54**
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		-22,925,276.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		47,449,808.55
3071	4251	D	E			F		DISC				X		E		N	1		-51,214,808.67
Sub-Total, 3071																			**-2,489,514.51**
3090	4221	D	E			F		DISC						E		N	1		-22,925,276.31
3090	4251	D	E			F		DISC						E		N	1		-51,214,808.67
Sub-Total, 3090																			**-74,140,084.98**
3100, Obligated balance, start of year																			========== 262,398,503.15
3200, Obligated balance, end of year																			========== 300,004,014.56

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	10,359,446.80
4011	4902	C	E					DISC				X		E		N		N	9,047,795.70
4011	4902	D	E					DISC				X		E		N		N	-104,499,576.04
Sub-Total, 4011																			**-96,041,923.29**
4020, Disc: Total outlays, gross																			========== -96,041,923.29
4030	4222	D	B			F		DISC				X		E		N	1		377,714.03
4030	4222	C	E			F		DISC				X		E		N	1		3,284,145.90
4030	4252	D	E			F		DISC				X		E		N			-6,347,384.83
Sub-Total, 4030																			**-2,685,524.90**
4033	4222	D	B			E		DISC				X		E		N	1		1,277,701.57
4033	4222	D	E			E		DISC				X		E		N	1		-1,181,110.23
4033	4252	D	E			E		DISC				X		E		N			-294,386.23
Sub-Total, 4033																			**-197,794.89**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,883,319.79
4052	4222	D	B			E		DISC				X		E		N	1		-1,277,701.57
4052	4222	D	B			F		DISC				X		E		N	1		-377,714.03
4052	4222	D	E			E		DISC				X		E		N	1		1,181,110.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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
4052	4222	C	E			F		DISC				X		E			N	1		-3,284,145.90
4052	4252	D	E			F		DISC				X		E			N			6,347,384.83
4052	4252	D	E			E		DISC				X		E			N			294,386.23
	Sub-Total, 4052																			**2,883,319.79**

4060, Disc: Additional offsets against BA only (total) ==========
2,883,319.79

4080, Disc: Outlays, net ==========
-98,925,243.08

4190, Outlays, net (disc. and mand.) ==========
-98,925,243.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,285,578.37
3000	4801	C	B									X			E		N	1		315,922,611.45
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		-22,285,578.37
3011	4801	C	B									X			E		N	1		-315,922,611.45
3011	4801	C	E									X			E		N	1		352,637,451.75
3011	4801	C	E									X			E		N	1		6,559,294.02
3011	4802	C	B					DISC				X			E		N	1	N	-6,790,198.70
3011	4802	C	E					DISC				X			E		N	1	N	6,461,408.22
3011	4881	C	E									X			E		N			390,490.52
3011	4881	C	E									X			E		N			70,556,423.16
3011	4901	C	B									X			E		N	1		-24,522,750.23
3011	4901	C	E									X			E		N	1		15,632,348.58
3011	4902	D	E					DISC				X			E		N		N	-27,495,648.17
3011	4902	C	E					DISC				X			E		N		N	15,726,284.35
Sub-Total, 3011																				**70,946,913.68**
3020	4802	C	B					DISC				X			E		N	1	N	6,790,198.70
3020	4802	C	E					DISC				X			E		N	1	N	-6,461,408.22
3020	4902	D	E					DISC				X			E		N		N	27,495,648.17
3020	4902	C	E					DISC				X			E		N		N	-15,726,284.35
Sub-Total, 3020																				**12,098,154.30**
3041	4871	D	E									X			E		N			-113,074,573.47
3050	4801	C	E												E		N	1		352,637,451.75
3050	4801	C	E												E		N	1		6,559,294.02
3050	4871	D	E												E		N			-113,074,573.47
3050	4881	C	E												E		N			390,490.52
3050	4881	C	E												E		N			70,556,423.16
3050	4901	C	E												E		N	1		15,632,348.58
Sub-Total, 3050																				**332,701,434.56**
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		-10,986,801.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		76,922,678.00
3071	4251	D	E			F		DISC				X		E		N	1		-83,972,918.06
Sub-Total, 3071																			**-7,872,618.97**
3090	4221	D	E			F		DISC						E		N	1		-10,986,801.07
3090	4251	D	E			F		DISC						E		N	1		-83,972,918.06
Sub-Total, 3090																			**-94,959,719.13**
3100, Obligated balance, start of year																			========== 275,643,839.89
3200, Obligated balance, end of year																			========== 237,741,715.43

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	6,461,408.22
4011	4902	D	E					DISC				X		E		N		N	-27,495,648.17
4011	4902	C	E					DISC				X		E		N		N	15,726,284.35
Sub-Total, 4011																			**-12,098,154.30**
4020, Disc: Total outlays, gross																			========== -12,098,154.30
4030	4222	D	B			F		DISC				X		E		N	1		656,553.36
4030	4222	D	E			F		DISC				X		E		N	1		-641,653.93
4030	4252	D	E			F		DISC				X		E		N			-6,446,962.15
Sub-Total, 4030																			**-6,432,062.72**
4033	4222	D	B			E		DISC				X		E		N	1		997,497.74
4033	4222	D	E			E		DISC				X		E		N	1		-1,000,197.62
4033	4252	C	E			E		DISC				X		E		N			297,182.96
Sub-Total, 4033																			**294,483.08**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,137,579.64
4052	4222	D	B			F		DISC				X		E		N	1		-656,553.36
4052	4222	D	B			E		DISC				X		E		N	1		-997,497.74
4052	4222	D	E			F		DISC				X		E		N	1		641,653.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			E		DISC				X			E		N	1		1,000,197.62
4052	4252	D	E			F		DISC				X			E		N			6,446,962.15
4052	4252	C	E			E		DISC				X			E		N			-297,182.96
	Sub-Total, 4052																			**6,137,579.64**
4060, Disc: Additional offsets against BA only (total)																				========== 6,137,579.64
4080, Disc: Outlays, net																				========== -18,235,733.94
4190, Outlays, net (disc. and mand.)																				========== -18,235,733.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	29,058,639,635.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,089,479,126.14
1011, Unob Bal: Transferred from other accounts	8,750,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	108,836,164.84
1050, Unob Bal: Unobligated balance (total)	========== 2,207,065,290.98
1100, BA: Disc: Appropriation	39,737,980,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,770,473,000.00
1121, BA: Disc: Approps transferred from other accounts	2,410,545,000.00
1130, BA: Disc: Appropriations permanently reduced	-341,000.00
1160, BA: Disc: Appropriation (total)	========== 40,377,711,000.00
1700, BA: Disc: Spending auth: Collected	524,057,294.66
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,250,986,479.21
1750, BA: Disc: Spending auth: Total	========== 1,775,043,773.87
1900, Budget authority total (disc. and mand.)	========== 42,152,754,773.87
1930, Total budgetary resources avail (disc. and mand.)	========== 44,359,820,064.85
1940, Unob Bal: Memo: Unob bal expiring	-11,552,748,520.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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																				3,748,431,909.27

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	29,058,639,635.40
3011, Ob Bal: Obligations incurred: Expired accounts	1,161,050,616.82
3020, Ob Bal: Outlays (gross)	-28,006,723,926.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,836,164.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,472,890,641.73
3050, Ob Bal: EOY: Unpaid obligations	18,838,668,785.64
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	-1,250,986,479.21
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	537,994,822.08
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,040,721,192.57
3100, Obligated balance, start of year	========== 16,879,699,731.02
3200, Obligated balance, end of year	========== 16,797,947,593.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	========== 42,152,754,773.87
4010, Disc: Outlays from new authority	16,427,364,249.04
4011, Disc: Outlays from balances	11,579,359,677.43
4020, Disc: Total outlays, gross	========== 28,006,723,926.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,088,834,638.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-104,501,364.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,193,336,003.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,250,986,479.21
4052, Disc: Offset, BA: Collection cred to expired accts	669,278,708.58
4060, Disc: Additional offsets against BA only (total)	========== -581,707,770.63
4070, Disc: Budget authority, net	========== 40,377,711,000.00
4080, Disc: Outlays, net	========== 26,813,387,923.23
4180, Budget authority, net (disc. and mand.)	========== 40,377,711,000.00
4190, Outlays, net (disc. and mand.)	========== 26,813,387,923.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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- -12/14-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4610	C	E		A										U		N	1		1,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,000,000.00
4070, Disc: Budget authority, net																				========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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- -12/13-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		4,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,500,000.00
1941	4610	C	E		A										U		N	1		4,500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,500,000.00
4070, Disc: Budget authority, net																				========== 4,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 4,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -10/12-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-70,719.68
0900	4801	C	E									X			U		Y	1		7,685.51
0900	4902	C	E					DISC				X			U		Y		N	63,034.17
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		7,685.51
3010	4902	C	E					DISC				X			U		Y		N	63,034.17
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-63,034.17
3050	4801	C	E												U		Y	1		7,685.51
3100, Obligated balance, start of year																				========= 70,719.68
3200, Obligated balance, end of year																				======== 7,685.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	63,034.17
4020, Disc: Total outlays, gross																				========= 63,034.17
4080, Disc: Outlays, net																				========= 63,034.17
4190, Outlays, net (disc. and mand.)																				========= 63,034.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,249,086.83
0900	4801	C	E									X			U		Y	1		20,984,109.11
0900	4802	C	E					DISC				X			U		Y	1	N	250,733.96
0900	4901	C	E									X			U		Y	1		11,915,739.30
0900	4902	C	E					DISC				X			U		Y		N	3,789,144.80
0900	4902	C	E					DISC				X			U		Y		N	196,333,501.99
	Sub-Total, 0900																			**236,522,315.99**

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			67,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				352,541,000.00
1700	4252	D	E			F		DISC				X			U		Y			2,655,101.59
1701	4221	D	E			F		DISC				X			U		Y	1		4,684,744.41
1701	4251	D	E			F		DISC				X			U		Y	1		8,250.00
	Sub-Total, 1701																			**4,692,994.41**
1750, BA: Disc: Spending auth: Total																				==========
																				7,348,096.00
1900, Budget authority total (disc. and mand.)																				==========
																				359,889,096.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				359,889,096.00
1940	4510	C	E		S										U		Y	1		-70,498,000.00
1940	4610	C	E		A										U		Y	1		-309,864.37
1940	4610	C	E		A										U		Y	1		-52,558,915.64
	Sub-Total, 1940																			**-123,366,780.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,249,086.83
3010	4801	C	E									X			U		Y	1		20,984,109.11
3010	4802	C	E					DISC				X			U		Y	1	N	250,733.96
3010	4901	C	E									X			U		Y	1		11,915,739.30
3010	4902	C	E					DISC				X			U		Y		N	3,789,144.80
3010	4902	C	E					DISC				X			U		Y		N	196,333,501.99
Sub-Total, 3010																				**236,522,315.99**
3020	4802	C	E					DISC				X			U		Y	1	N	-250,733.96
3020	4902	C	E					DISC				X			U		Y		N	-3,789,144.80
3020	4902	C	E					DISC				X			U		Y		N	-196,333,501.99
Sub-Total, 3020																				**-200,373,380.75**
3050	4801	C	E												U		Y	1		3,249,086.83
3050	4801	C	E												U		Y	1		20,984,109.11
3050	4901	C	E												U		Y	1		11,915,739.30
Sub-Total, 3050																				**36,148,935.24**
3070	4221	D	E			F		DISC				X			U		Y	1		-4,684,744.41
3070	4251	D	E			F		DISC				X			U		Y	1		-8,250.00
Sub-Total, 3070																				**-4,692,994.41**
3090	4221	D	E			F		DISC							U		Y	1		-4,684,744.41
3090	4251	D	E			F		DISC							U		Y	1		-8,250.00
Sub-Total, 3090																				**-4,692,994.41**
3200, Obligated balance, end of year																				**==========**
																				31,455,940.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 359,889,096.00
4010	4802	C	E					DISC				X			U		Y	1	N	250,733.96
4010	4902	C	E					DISC				X			U		Y		N	3,789,144.80
4010	4902	C	E					DISC				X			U		Y		N	196,333,501.99
Sub-Total, 4010																				**200,373,380.75**
4020, Disc: Total outlays, gross																				========== 200,373,380.75
4030	4252	D	E			F		DISC				X			U		Y			-2,655,101.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,655,101.59
4050	4221	D	E			F		DISC				X			U		Y	1		-4,684,744.41
4050	4251	D	E			F		DISC				X			U		Y	1		-8,250.00
Sub-Total, 4050																				**-4,692,994.41**
4060, Disc: Additional offsets against BA only (total)																				========== -4,692,994.41
4070, Disc: Budget authority, net																				========== 352,541,000.00
4080, Disc: Outlays, net																				========== 197,718,279.16
4180, Budget authority, net (disc. and mand.)																				========== 352,541,000.00
4190, Outlays, net (disc. and mand.)																				========== 197,718,279.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		18.10
3011	4902	C	E					DISC				X		E		N		N	177,439.40
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-177,439.40
3050	4801	C	E											E		N	1		18.10
3100, Obligated balance, start of year																			========== 177,457.50
3200, Obligated balance, end of year																			====== 18.10

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	177,439.40
4020, Disc: Total outlays, gross																			========== 177,439.40
4080, Disc: Outlays, net																			========== 177,439.40
4190, Outlays, net (disc. and mand.)																			========== 177,439.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		2,083,281.36
3000	4801	C	B									X			E		N	1		32,443,913.23
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		-2,083,281.36
3011	4801	C	B									X			E		N	1		-32,443,913.23
3011	4801	C	E									X			E		N	1		799,507.50
3011	4801	C	E									X			E		N	1		13,588,253.00
3011	4802	C	B					DISC				X			E		N	1	N	-254,982.00
3011	4881	C	E									X			E		N			1,872.61
3011	4881	C	E									X			E		N			464,270.86
3011	4901	C	B									X			E		N	1		-15,649,164.07
3011	4901	C	E									X			E		N	1		783,666.28
3011	4902	C	E					DISC				X			E		N		N	1,283,773.86
3011	4902	C	E					DISC				X			E		N		N	33,976,140.02
Sub-Total, 3011																				**466,143.47**
3020	4802	C	B					DISC				X			E		N	1	N	254,982.00
3020	4902	C	E					DISC				X			E		N		N	-1,283,773.86
3020	4902	C	E					DISC				X			E		N		N	-33,976,140.02
Sub-Total, 3020																				**-35,004,931.88**
3041	4871	D	E									X			E		N			-317,551.78
3050	4801	C	E												E		N	1		799,507.50
3050	4801	C	E												E		N	1		13,588,253.00
3050	4871	D	E												E		N			-317,551.78
3050	4881	C	E												E		N			1,872.61
3050	4881	C	E												E		N			464,270.86
3050	4901	C	E												E		N	1		783,666.28
Sub-Total, 3050																				**15,320,018.47**
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		-803,335.61
3071	4251	D	B			F		DISC				X			E		N	1		34,811.60
Sub-Total, 3071																				**1,350,051.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
3090	4221	D	E			F		DISC							E		N	1		-803,335.61
3100, Obligated balance, start of year																				========== 48,022,971.99
3200, Obligated balance, end of year																				========== 14,516,682.86

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-254,982.00
4011	4902	C	E					DISC				X			E		N		N	1,283,773.86
4011	4902	C	E					DISC				X			E		N		N	33,976,140.02
Sub-Total, 4011																				**35,004,931.88**
4020, Disc: Total outlays, gross																				========== 35,004,931.88
4030	4252	D	E			F		DISC				X			E		N			-1,350,684.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,350,684.19
4052	4252	D	E			F		DISC				X			E		N			1,350,684.19
4060, Disc: Additional offsets against BA only (total)																				========== 1,350,684.19
4080, Disc: Outlays, net																				========== 33,654,247.69
4190, Outlays, net (disc. and mand.)																				========== 33,654,247.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
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Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		15,000.00
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		2,506,612.60
3011	4801	C	E									X		E		N	1		15,000.00
3011	4881	C	E									X		E		N			52,311.01
3011	4901	C	B									X		E		N	1		-555,962.75
3011	4901	C	E									X		E		N	1		158,526.10
3011	4902	C	E					DISC				X		E		N		N	1,220,096.62
Sub-Total, 3011																			**52,311.01**
3020	4902	C	E					DISC				X		E		N		N	-1,220,096.62
3041	4871	D	E									X		E		N			-28,469.94
3050	4801	C	E											E		N	1		2,506,612.60
3050	4801	C	E											E		N	1		15,000.00
3050	4871	D	E											E		N			-28,469.94
3050	4881	C	E											E		N			52,311.01
3050	4901	C	E											E		N	1		158,526.10
Sub-Total, 3050																			**2,703,979.77**
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																			========== 2,688,979.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	1,220,096.62
4020, Disc: Total outlays, gross																				========== 1,220,096.62
4080, Disc: Outlays, net																				========== 1,220,096.62
4190, Outlays, net (disc. and mand.)																				========== 1,220,096.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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		1,554,597.46
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			8,757.11
3011	4901	C	B									X		E		N	1		-68,458.80
3011	4901	C	E									X		E		N	1		12,501.20
3011	4902	C	E					DISC				X		E		N		N	146,409.28
Sub-Total, 3011																			**8,757.11**
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	-146,409.28
Sub-Total, 3020																			**-146,409.28**
3041	4871	D	E									X		E		N			-9,330.52
3050	4801	C	E											E		N	1		1,554,597.46
3050	4871	D	E											E		N			-9,330.52
3050	4881	C	E											E		N			8,757.11
3050	4901	C	E											E		N	1		12,501.20
Sub-Total, 3050																			**1,566,525.25**
3100, Obligated balance, start of year																			========== 1,713,507.94
3200, Obligated balance, end of year																			========== 1,566,525.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	146,409.28
	Sub-Total, 4011																			**146,409.28**
4020, Disc: Total outlays, gross																				========== 146,409.28
4080, Disc: Outlays, net																				========== 146,409.28
4190, Outlays, net (disc. and mand.)																				========== 146,409.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /08-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	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		588,728.34
3011	4881	C	E									X		E		N			15,851.35
3011	4901	C	B									X		E		N	1		-12,513.32
3011	4901	C	E									X		E		N	1		4,565.99
3011	4902	C	E					DISC				X		E		N		N	16,072.29
Sub-Total, 3011																			**15,851.35**
3020	4902	C	E					DISC				X		E		N		N	-16,072.29
3041	4871	D	E									X		E		N			-77,886.35
3050	4801	C	E											E		N	1		588,728.34
3050	4871	D	E											E		N			-77,886.35
3050	4881	C	E											E		N			15,851.35
3050	4901	C	E											E		N	1		4,565.99
Sub-Total, 3050																			**531,259.33**
3100, Obligated balance, start of year																			========== 609,366.62
3200, Obligated balance, end of year																			========== 531,259.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /08-0107 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	16,072.29
4020, Disc: Total outlays, gross																				========= 16,072.29
4080, Disc: Outlays, net																				========= 16,072.29
4190, Outlays, net (disc. and mand.)																				========= 16,072.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
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Budget Account Id: 007-10-0107 Treasury Account Id: 97- -06/07-0107 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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 3rd 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- -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 Flg	TAFS Stat	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
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Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /07-0107 -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
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		949,940.02
3011	4881	C	E									X		E		N			14,499.03
3011	4901	C	B									X		E		N	1		-6,744.03
3011	4902	C	E					DISC				X		E		N		N	25,600.38
Sub-Total, 3011																			**14,499.03**
3020	4902	C	E					DISC				X		E		N		N	-25,600.38
3041	4871	D	E									X		E		N			-145,491.69
3050	4801	C	E											E		N	1		949,940.02
3050	4871	D	E											E		N			-145,491.69
3050	4881	C	E											E		N			14,499.03
Sub-Total, 3050																			**818,947.36**
3100, Obligated balance, start of year																			========== 975,540.40
3200, Obligated balance, end of year																			========== 818,947.36

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	25,600.38
4020, Disc: Total outlays, gross																			========= 25,600.38
4080, Disc: Outlays, net																			========= 25,600.38
4190, Outlays, net (disc. and mand.)																			========= 25,600.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -09/11-0112 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-17,844.93
3011	4881	C	E									X			E		N			17,844.93
3011	4902	C	E					DISC				X			E		N		N	17,844.93
Sub-Total, 3011																				**17,844.93**
3020	4902	C	E					DISC				X			E		N		N	-17,844.93
3050	4801	D	E												E		N	1		-17,844.93
3050	4881	C	E												E		N			17,844.93
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	17,844.93
4020, Disc: Total outlays, gross																				========= 17,844.93
4080, Disc: Outlays, net																				========= 17,844.93
4190, Outlays, net (disc. and mand.)																				========= 17,844.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 236,522,315.99

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 357,974,000.00

1121, BA: Disc: Approps transferred from other accounts 67,000.00

1160, BA: Disc: Appropriation (total) 358,041,000.00

1700, BA: Disc: Spending auth: Collected 2,655,101.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,692,994.41

1750, BA: Disc: Spending auth: Total 7,348,096.00

1900, Budget authority total (disc. and mand.) 365,389,096.00

1930, Total budgetary resources avail (disc. and mand.) 366,923,634.78

1940, Unob Bal: Memo: Unob bal expiring -123,901,318.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	236,522,315.99
3011, Ob Bal: Obligations incurred: Expired accounts	575,689.80
3020, Ob Bal: Outlays (gross)	-237,044,809.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-578,730.28
3050, Ob Bal: EOY: Unpaid obligations	57,143,839.99
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	-4,692,994.41
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,350,051.06
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,511,330.02
3100, Obligated balance, start of year	========== 55,500,987.51
3200, Obligated balance, end of year	========== 51,632,509.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 365,389,096.00
4010, Disc: Outlays from new authority	200,373,380.75
4011, Disc: Outlays from balances	36,671,428.95
4020, Disc: Total outlays, gross	========== 237,044,809.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,005,785.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,005,785.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,692,994.41
4052, Disc: Offset, BA: Collection cred to expired accts	1,350,684.19
4060, Disc: Additional offsets against BA only (total)	========== -3,342,310.22
4070, Disc: Budget authority, net	========== 358,041,000.00
4080, Disc: Outlays, net	========== 233,039,023.92
4180, Budget authority, net (disc. and mand.)	========== 358,041,000.00
4190, Outlays, net (disc. and mand.)	========== 233,039,023.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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		1,361,046.25
0900	4801	C	E									X			U		Y	1		989,730,458.86
0900	4802	C	E					DISC				X			U		Y	1	N	2,569,428.23
0900	4802	C	E					DISC				X			U		Y	1	N	85.02
0900	4881	C	E									X			U		Y			103,118.01
0900	4901	C	E									X			U		Y	1		82,737,937.33
0900	4901	C	E									X			U		Y	1		4,158.95
0900	4901	C	E									X			U		Y	1		547,541.80
0900	4902	C	E					DISC				X			U		Y		N	11,454,570.43
0900	4902	C	E					DISC				X			U		Y		N	1,142,853,880.61
0900	4902	C	E					DISC				X			U		Y		N	4,158.95
0900	4902	D	E					DISC				X			U		Y		N	-4,158.95
Sub-Total, 0900																				**2,231,362,225.49**

Budgetary Resources

1021	4871	D	E									X			U		Y			203,036.88
1050, Unob Bal: Unobligated balance (total)																				==========
																				203,036.88
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			4,171,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				3,293,404,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		271,899.58
1700	4222	D	E			X		DISC				X			U		Y	1		151,649.16
1700	4252	D	E			F		DISC				X			U		Y			4,082,357.92
1700	4252	D	E			X		DISC				X			U		Y			2,482,036.83
Sub-Total, 1700																				**6,987,943.49**
1701	4221	D	E			F		DISC				X			U		Y	1		13,578,102.60
1701	4251	D	E			F		DISC				X			U		Y	1		4,826,740.44
Sub-Total, 1701																				**18,404,843.04**
1750, BA: Disc: Spending auth: Total																				==========
																				25,392,786.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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
1900, Budget authority total (disc. and mand.)																			========== 3,318,796,786.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,318,999,823.41
1940	4510	C	E	S										U		Y	1		-623,890,200.00
1940	4510	C	E	A										U		Y	1		-2,577,681,642.27
1940	4610	C	E	A										U		Y	1		-11,084,158.13
1940	4610	D	E	A										U		Y	1		2,384,609,343.01
1940	4700	C	E	A										U		Y	1		-1,134,538.07
1940	4700	C	E	A										U		Y	1		-258,456,402.46
Sub-Total, 1940																			**-1,087,637,597.92**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		1,361,046.25
3010	4801	C	E									X		U		Y	1		989,730,458.86
3010	4802	C	E					DISC				X		U		Y	1	N	2,569,428.23
3010	4802	C	E					DISC				X		U		Y	1	N	85.02
3010	4881	C	E									X		U		Y			103,118.01
3010	4901	C	E									X		U		Y	1		82,737,937.33
3010	4901	C	E									X		U		Y	1		4,158.95
3010	4901	C	E									X		U		Y	1		547,541.80
3010	4902	C	E					DISC				X		U		Y		N	11,454,570.43
3010	4902	C	E					DISC				X		U		Y		N	1,142,853,880.61
3010	4902	C	E					DISC				X		U		Y		N	4,158.95
3010	4902	D	E					DISC				X		U		Y		N	-4,158.95
Sub-Total, 3010																			**2,231,362,225.49**
3020	4802	C	E					DISC				X		U		Y	1	N	-2,569,428.23
3020	4802	C	E					DISC				X		U		Y	1	N	-85.02
3020	4902	C	E					DISC				X		U		Y		N	-11,454,570.43
3020	4902	C	E					DISC				X		U		Y		N	-1,142,853,880.61
3020	4902	C	E					DISC				X		U		Y		N	-4,158.95
3020	4902	D	E					DISC				X		U		Y		N	4,158.95
Sub-Total, 3020																			**-1,156,877,964.29**
3040	4871	D	E									X		U		Y			-203,036.88
3050	4801	C	E											U		Y	1		1,361,046.25
3050	4801	C	E											U		Y	1		989,730,458.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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	4871	D	E											U		Y			-203,036.88
3050	4881	C	E											U		Y			103,118.01
3050	4901	C	E											U		Y	1		82,737,937.33
3050	4901	C	E											U		Y	1		4,158.95
3050	4901	C	E											U		Y	1		547,541.80
Sub-Total, 3050																			**1,074,281,224.32**
3070	4221	D	E			F		DISC				X		U		Y	1		-13,578,102.60
3070	4251	D	E			F		DISC				X		U		Y	1		-4,826,740.44
Sub-Total, 3070																			**-18,404,843.04**
3090	4221	D	E			F		DISC						U		Y	1		-13,578,102.60
3090	4251	D	E			F		DISC						U		Y	1		-4,826,740.44
Sub-Total, 3090																			**-18,404,843.04**
3200, Obligated balance, end of year																			========== 1,055,876,381.28

BA & O, Net

4000, Disc: Budget authority, gross																			========== 3,318,796,786.53
4010	4802	C	E					DISC				X		U		Y	1	N	2,569,428.23
4010	4802	C	E					DISC				X		U		Y	1	N	85.02
4010	4902	C	E					DISC				X		U		Y		N	11,454,570.43
4010	4902	C	E					DISC				X		U		Y		N	1,142,853,880.61
4010	4902	C	E					DISC				X		U		Y		N	4,158.95
4010	4902	D	E					DISC				X		U		Y		N	-4,158.95
Sub-Total, 4010																			**1,156,877,964.29**
4020, Disc: Total outlays, gross																			========== 1,156,877,964.29
4030	4222	D	E			F		DISC				X		U		Y	1		-271,899.58
4030	4252	D	E			F		DISC				X		U		Y			-4,082,357.92
Sub-Total, 4030																			**-4,354,257.50**
4033	4222	D	E			X		DISC				X		U		Y	1		-151,649.16
4033	4252	D	E			X		DISC				X		U		Y			-2,482,036.83
Sub-Total, 4033																			**-2,633,685.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,987,943.49
4050	4221	D	E			F		DISC				X			U		Y	1		-13,578,102.60
4050	4251	D	E			F		DISC				X			U		Y	1		-4,826,740.44
Sub-Total, 4050																				**-18,404,843.04**
4060, Disc: Additional offsets against BA only (total)																				========== -18,404,843.04
4070, Disc: Budget authority, net																				========== 3,293,404,000.00
4080, Disc: Outlays, net																				========== 1,149,890,020.80
4180, Budget authority, net (disc. and mand.)																				========== 3,293,404,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,149,890,020.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,062,831.12
3000	4801	C	B									X		E		N	1		920,179,466.87
3000	4801	C	B									X		E		N	1		504,608.43
3000	4901	C	B									X		E		N	1		101,974,750.66
3000	4901	C	B									X		E		N	1		40,522,350.41
3000	4901	C	B									X		E		N	1		17,074.56
Sub-Total, 3000																			**1,061,135,419.81**
3011	4801	D	B									X		E		N	1		2,062,831.12
3011	4801	C	B									X		E		N	1		-920,179,466.87
3011	4801	C	B									X		E		N	1		-504,608.43
3011	4801	C	E									X		E		N	1		108,945.34
3011	4801	C	E									X		E		N	1		257,593.78
3011	4801	C	E									X		E		N	1		301,521,201.64
3011	4802	C	B					DISC				X		E		N	1	N	-1,114,258.64
3011	4802	C	E					DISC				X		E		N	1	N	1,892,423.66
3011	4881	C	E									X		E		N			4,219.91
3011	4881	C	E									X		E		N			288,603.67
3011	4881	C	E									X		E		N			107,720,802.56
3011	4901	C	B									X		E		N	1		-101,974,750.66
3011	4901	C	B									X		E		N	1		-40,522,350.41
3011	4901	C	B									X		E		N	1		-17,074.56
3011	4901	C	E									X		E		N	1		1,000.00
3011	4901	C	E									X		E		N	1		4,504,830.24
3011	4901	C	E									X		E		N	1		41,946,893.96
3011	4901	C	E									X		E		N	1		4,624.22
3011	4902	C	E					DISC				X		E		N		N	1,424,543.55
3011	4902	C	E					DISC				X		E		N		N	732,128,329.37
3011	4902	C	E					DISC				X		E		N		N	412,399.76
3011	4902	D	E					DISC				X		E		N		N	-1,424,543.55
3011	4981	C	E									X		E		N			1,381,105.42
3011	4982	C	E					DISC				X		E		N		N	3,153.42
Sub-Total, 3011																			**129,926,448.50**
3020	4802	C	B					DISC				X		E		N	1	N	1,114,258.64
3020	4802	C	E					DISC				X		E		N	1	N	-1,892,423.66
3020	4902	C	E					DISC				X		E		N		N	-1,424,543.55
3020	4902	C	E					DISC				X		E		N		N	-732,128,329.37
3020	4902	C	E					DISC				X		E		N		N	-412,399.76
3020	4902	D	E					DISC				X		E		N		N	1,424,543.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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	-3,153.42
Sub-Total, 3020																			**-733,322,047.57**
3041	4871	D	E									X		E		N			-144,105,692.28
3041	4971	D	E									X		E		N			-870,148.60
Sub-Total, 3041																			**-144,975,840.88**
3050	4801	C	E											E		N	1		108,945.34
3050	4801	C	E											E		N	1		257,593.78
3050	4801	C	E											E		N	1		301,521,201.64
3050	4871	D	E											E		N			-144,105,692.28
3050	4881	C	E											E		N			4,219.91
3050	4881	C	E											E		N			288,603.67
3050	4881	C	E											E		N			107,720,802.56
3050	4901	C	E											E		N	1		1,000.00
3050	4901	C	E											E		N	1		4,504,830.24
3050	4901	C	E											E		N	1		41,946,893.96
3050	4901	C	E											E		N	1		4,624.22
3050	4971	D	E											E		N			-870,148.60
3050	4981	C	E											E		N			1,381,105.42
Sub-Total, 3050																			**312,763,979.86**
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		-412,024.79
3071	4251	D	B			F		DISC				X		E		N	1		12,437,456.62
3071	4251	D	E			F		DISC				X		E		N	1		-3,268,705.39
Sub-Total, 3071																			**10,502,443.43**
3090	4221	D	E			F		DISC						E		N	1		-412,024.79
3090	4251	D	E			F		DISC						E		N	1		-3,268,705.39
Sub-Total, 3090																			**-3,680,730.18**
3100, Obligated balance, start of year																			========== 1,046,952,246.20
3200, Obligated balance, end of year																			========== 309,083,249.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,114,258.64
4011	4802	C	E					DISC				X			E		N	1	N	1,892,423.66
4011	4902	C	E					DISC				X			E		N		N	1,424,543.55
4011	4902	C	E					DISC				X			E		N		N	732,128,329.37
4011	4902	C	E					DISC				X			E		N		N	412,399.76
4011	4902	D	E					DISC				X			E		N		N	-1,424,543.55
4011	4982	C	E					DISC				X			E		N		N	3,153.42
	Sub-Total, 4011																			**733,322,047.57**
	4020, Disc: Total outlays, gross																			========== 733,322,047.57
4030	4252	D	E			F		DISC				X			E		N			-12,324,687.29
4033	4222	D	B			X		DISC				X			E		N	1		15,035.51
4033	4222	D	E			X		DISC				X			E		N	1		-139,708.82
4033	4252	D	E			X		DISC				X			E		N			-1,765,986.38
4033	4972	D	E			X		DISC				X			E		N			-159.44
	Sub-Total, 4033																			**-1,890,819.13**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,215,506.42
4052	4222	D	B			X		DISC				X			E		N	1		-15,035.51
4052	4222	D	E			X		DISC				X			E		N	1		139,708.82
4052	4252	D	E			F		DISC				X			E		N			12,324,687.29
4052	4252	D	E			X		DISC				X			E		N			1,765,986.38
4052	4972	D	E			X		DISC				X			E		N			159.44
	Sub-Total, 4052																			**14,215,506.42**
	4060, Disc: Additional offsets against BA only (total)																			========== 14,215,506.42
	4080, Disc: Outlays, net																			========== 719,106,541.15
	4190, Outlays, net (disc. and mand.)																			========== 719,106,541.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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	D	B									X		E		N	1		-34,211,763.49
3000	4901	C	B									X		E		N	1		55,551,314.07
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		56,129.30
3011	4801	C	E									X		E		N	1		96,607,952.79
3011	4802	C	B					DISC				X		E		N	1	N	-487,847.97
3011	4802	C	E					DISC				X		E		N	1	N	315,044.82
3011	4881	C	E									X		E		N			30,978.65
3011	4881	C	E									X		E		N			26,071,502.50
3011	4901	D	B									X		E		N	1		34,211,763.49
3011	4901	C	B									X		E		N	1		-55,551,314.07
3011	4901	C	E									X		E		N	1		55,576,374.72
3011	4901	D	E									X		E		N	1		-42,369,492.84
3011	4902	C	E					DISC				X		E		N		N	25,060.65
3011	4902	D	E					DISC				X		E		N		N	-25,060.65
3011	4902	C	E					DISC				X		E		N		N	78,573,913.77
Sub-Total, 3011																			**26,102,825.85**
3020	4802	C	B					DISC				X		E		N	1	N	487,847.97
3020	4802	C	E					DISC				X		E		N	1	N	-315,044.82
3020	4902	C	E					DISC				X		E		N		N	-25,060.65
3020	4902	D	E					DISC				X		E		N		N	25,060.65
3020	4902	C	E					DISC				X		E		N		N	-78,573,913.77
Sub-Total, 3020																			**-78,401,110.62**
3041	4871	D	E									X		E		N			-55,443,427.79
3050	4801	C	E											E		N	1		56,129.30
3050	4801	C	E											E		N	1		96,607,952.79
3050	4871	D	E											E		N			-55,443,427.79
3050	4881	C	E											E		N			30,978.65
3050	4881	C	E											E		N			26,071,502.50
3050	4901	C	E											E		N	1		55,576,374.72
3050	4901	D	E											E		N	1		-42,369,492.84
Sub-Total, 3050																			**80,530,017.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-65,803.92
3071	4251	D	B			F		DISC				X		E			N	1		221,966.48
3071	4251	D	E			F		DISC				X		E			N	1		-179,698.92
Sub-Total, 3071																				**123,454.11**
3090	4221	D	E			F		DISC						E			N	1		-65,803.92
3090	4251	D	E			F		DISC						E			N	1		-179,698.92
Sub-Total, 3090																				**-245,502.84**
3100, Obligated balance, start of year																				========== 187,902,772.94
3200, Obligated balance, end of year																				========== 80,284,514.49

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	315,044.82
4011	4902	C	E					DISC				X		E			N		N	25,060.65
4011	4902	D	E					DISC				X		E			N		N	-25,060.65
4011	4902	C	E					DISC				X		E			N		N	78,573,913.77
Sub-Total, 4011																				**78,401,110.62**
4020, Disc: Total outlays, gross																				========== 78,401,110.62
4030	4252	D	E			F		DISC				X		E			N			-64,128.21
4033	4222	D	B			X		DISC				X		E			N	1		63.00
4033	4222	D	E			X		DISC				X		E			N	1		-65.00
4033	4252	D	E			X		DISC				X		E			N			-3,200.00
Sub-Total, 4033																				**-3,202.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,330.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC				X		E			N	1		-63.00
4052	4222	D	E			X		DISC				X		E			N	1		65.00
4052	4252	D	E			F		DISC				X		E			N			64,128.21
4052	4252	D	E			X		DISC				X		E			N			3,200.00
	Sub-Total, 4052																			**67,330.21**

4060, Disc: Additional offsets against BA only (total) ========= 67,330.21

4080, Disc: Outlays, net ========== 78,333,780.41

4190, Outlays, net (disc. and mand.) ========== 78,333,780.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		455,457.93
3000	4801	C	B									X			E		N	1		25,000.00
3000	4801	C	B									X			E		N	1		61,379,775.54
3000	4901	C	B									X			E		N	1		4,170,850.99
3000	4901	C	B									X			E		N	1		12,379,280.50
3000	4901	C	B									X			E		N	1		12,402.00
Sub-Total, 3000																				**78,422,766.96**
3011	4801	C	B									X			E		N	1		-455,457.93
3011	4801	C	B									X			E		N	1		-25,000.00
3011	4801	C	B									X			E		N	1		-61,379,775.54
3011	4801	C	E									X			E		N	1		421,300.03
3011	4801	C	E									X			E		N	1		25,000.00
3011	4801	C	E									X			E		N	1		60,764,206.42
3011	4802	C	B					DISC				X			E		N	1	N	-1,229,269.38
3011	4802	C	E					DISC				X			E		N	1	N	869,746.65
3011	4881	C	E									X			E		N			8,091.10
3011	4881	C	E									X			E		N			8,597,555.89
3011	4901	C	B									X			E		N	1		-4,170,850.99
3011	4901	C	B									X			E		N	1		-12,379,280.50
3011	4901	C	B									X			E		N	1		-12,402.00
3011	4901	C	E									X			E		N	1		4,217,410.89
3011	4901	C	E									X			E		N	1		3,481,698.39
3011	4902	C	E					DISC				X			E		N		N	46,559.90
3011	4902	D	E					DISC				X			E		N		N	-46,559.90
3011	4902	C	E					DISC				X			E		N		N	9,872,673.96
Sub-Total, 3011																				**8,605,646.99**
3020	4802	C	B					DISC				X			E		N	1	N	1,229,269.38
3020	4802	C	E					DISC				X			E		N	1	N	-869,746.65
3020	4902	C	E					DISC				X			E		N		N	-46,559.90
3020	4902	D	E					DISC				X			E		N		N	46,559.90
3020	4902	C	E					DISC				X			E		N		N	-9,872,673.96
Sub-Total, 3020																				**-9,513,151.23**
3041	4871	D	E									X			E		N			-38,072,647.18
3050	4801	C	E												E		N	1		421,300.03
3050	4801	C	E												E		N	1		25,000.00
3050	4801	C	E												E		N	1		60,764,206.42
3050	4871	D	E												E		N			-38,072,647.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /09-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			8,091.10
3050	4881	C	E												E		N			8,597,555.89
3050	4901	C	E												E		N	1		4,217,410.89
3050	4901	C	E												E		N	1		3,481,698.39
Sub-Total, 3050																				**39,442,615.54**
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		-28,816.10
3071	4251	D	B			F		DISC				X			E		N	1		70,838.36
3071	4251	D	E			F		DISC				X			E		N	1		-70,838.36
Sub-Total, 3071																				**465,589.70**
3090	4221	D	E			F		DISC							E		N	1		-28,816.10
3090	4251	D	E			F		DISC							E		N	1		-70,838.36
Sub-Total, 3090																				**-99,654.46**
3100, Obligated balance, start of year																				========== 77,857,522.80
3200, Obligated balance, end of year																				========== 39,342,961.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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	869,746.65
4011	4902	C	E					DISC				X		E		N		N	46,559.90
4011	4902	D	E					DISC				X		E		N		N	-46,559.90
4011	4902	C	E					DISC				X		E		N		N	9,872,673.96
	Sub-Total, 4011																		**9,513,151.23**
4020, Disc: Total outlays, gross																			========== 9,513,151.23
4030	4252	D	E			F		DISC				X		E		N			-34,157.90
4033	4222	D	B			X		DISC				X		E		N	1		6,964.56
4033	4222	C	E			X		DISC				X		E		N	1		6,964.56
	Sub-Total, 4033																		**13,929.12**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,228.78
4052	4222	D	B			X		DISC				X		E		N	1		-6,964.56
4052	4222	C	E			X		DISC				X		E		N	1		-6,964.56
4052	4252	D	E			F		DISC				X		E		N			34,157.90
	Sub-Total, 4052																		**20,228.78**
4060, Disc: Additional offsets against BA only (total)																			========= 20,228.78
4080, Disc: Outlays, net																			========== 9,492,922.45
4190, Outlays, net (disc. and mand.)																			========== 9,492,922.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E									X		E		N	1		-12,695.89
3011	4801	C	E									X		E		N	1		935,300.19
3011	4802	C	B					DISC				X		E		N	1	N	-565,778.95
3011	4802	C	E					DISC				X		E		N	1	N	243,402.21
3011	4881	C	E									X		E		N			150,000.00
3011	4881	C	E									X		E		N			3,860,056.30
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		923,607.32
3011	4901	C	E									X		E		N	1		24,852,736.79
3011	4902	D	E					DISC				X		E		N		N	-110,140.12
3011	4902	C	E					DISC				X		E		N		N	960,119.45
3011	4902	C	E					DISC				X		E		N		N	110,140.12
Sub-Total, 3011																			**4,049,916.18**
3020	4802	C	B					DISC				X		E		N	1	N	565,778.95
3020	4802	C	E					DISC				X		E		N	1	N	-243,402.21
3020	4902	D	E					DISC				X		E		N		N	110,140.12
3020	4902	C	E					DISC				X		E		N		N	-960,119.45
3020	4902	C	E					DISC				X		E		N		N	-110,140.12
Sub-Total, 3020																			**-637,742.71**
3041	4871	D	E									X		E		N			-9,151,125.36
3050	4801	D	E											E		N	1		-12,695.89
3050	4801	C	E											E		N	1		935,300.19
3050	4871	D	E											E		N			-9,151,125.36
3050	4881	C	E											E		N			150,000.00
3050	4881	C	E											E		N			3,860,056.30
3050	4901	C	E											E		N	1		157,150.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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
3050	4901	C	E											E		N	1		923,607.32
3050	4901	C	E											E		N	1		24,852,736.79
Sub-Total, 3050																			**21,715,029.74**
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		-154,005.13
3071	4251	D	B			F		DISC				X		E		N	1		135,764.41
3071	4251	D	E			F		DISC				X		E		N	1		-285,764.41
Sub-Total, 3071																			**-64,509.45**
3090	4221	D	E			F		DISC						E		N	1		-154,005.13
3090	4251	D	E			F		DISC						E		N	1		-285,764.41
Sub-Total, 3090																			**-439,769.54**
3100, Obligated balance, start of year																			========== 27,078,721.54
3200, Obligated balance, end of year																			========== 21,275,260.20

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	243,402.21
4011	4902	D	E					DISC				X		E		N		N	-110,140.12
4011	4902	C	E					DISC				X		E		N		N	960,119.45
4011	4902	C	E					DISC				X		E		N		N	110,140.12
Sub-Total, 4011																			**637,742.71**
4020, Disc: Total outlays, gross																			========== 637,742.71
4080, Disc: Outlays, net																			========== 637,742.71
4190, Outlays, net (disc. and mand.)																			========== 637,742.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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	D	B									X		E		N	1		-7,238,879.29
3000	4801	C	B									X		E		N	1		7,211,845.22
3000	4801	C	B									X		E		N	1		7,918,024.13
3000	4901	C	B									X		E		N	1		332,653.89
3000	4901	D	B									X		E		N	1		-9,754.39
3000	4901	C	B									X		E		N	1		194,172.18
3000	4901	D	B									X		E		N	1		-167,138.11
Sub-Total, 3000																			**8,240,923.63**
3011	4801	D	B									X		E		N	1		7,238,879.29
3011	4801	C	B									X		E		N	1		-7,211,845.22
3011	4801	C	B									X		E		N	1		-7,918,024.13
3011	4801	D	E									X		E		N	1		-7,238,879.29
3011	4801	C	E									X		E		N	1		7,211,845.22
3011	4801	C	E									X		E		N	1		10,082,563.08
3011	4802	C	B					DISC				X		E		N	1	N	-407,698.30
3011	4802	C	E					DISC				X		E		N	1	N	151,151.43
3011	4881	C	E									X		E		N			3,172,343.65
3011	4881	C	E									X		E		N			92.51
3011	4901	C	B									X		E		N	1		-332,653.89
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	B									X		E		N	1		167,138.11
3011	4901	D	E									X		E		N	1		-554,099.93
3011	4901	C	E									X		E		N	1		194,172.18
3011	4901	D	E									X		E		N	1		-9,754.39
3011	4901	D	E									X		E		N	1		-167,138.11
3011	4902	D	E					DISC				X		E		N		N	-1,021,238.26
Sub-Total, 3011																			**3,172,436.16**
3020	4802	C	B					DISC				X		E		N	1	N	407,698.30
3020	4802	C	E					DISC				X		E		N	1	N	-151,151.43
3020	4902	D	E					DISC				X		E		N		N	1,021,238.26
Sub-Total, 3020																			**1,277,785.13**
3041	4871	D	E									X		E		N			-7,790,782.08
3050	4801	D	E											E		N	1		-7,238,879.29
3050	4801	C	E											E		N	1		7,211,845.22
3050	4801	C	E											E		N	1		10,082,563.08
3050	4871	D	E											E		N			-7,790,782.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E		N			3,172,343.65
3050	4881	C	E											E		N			92.51
3050	4901	D	E											E		N	1		-554,099.93
3050	4901	C	E											E		N	1		194,172.18
3050	4901	D	E											E		N	1		-9,754.39
3050	4901	D	E											E		N	1		-167,138.11
Sub-Total, 3050																			**4,900,362.84**
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																			========== 4,897,162.84

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	151,151.43
4011	4902	D	E					DISC				X		E		N		N	-1,021,238.26
Sub-Total, 4011																			**-1,277,785.13**
4020, Disc: Total outlays, gross																			========== -1,277,785.13
4080, Disc: Outlays, net																			========== -1,277,785.13
4190, Outlays, net (disc. and mand.)																			========== -1,277,785.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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		2,184,777.50
3011	4881	C	E									X			E		N			71,328.88
3011	4901	C	B									X			E		N	1		-255,734.56
3011	4901	C	E									X			E		N	1		591,394.22
3011	4902	C	E					DISC				X			E		N		N	6,142,492.57
Sub-Total, 3011																				**71,328.88**
3020	4902	C	E					DISC				X			E		N		N	-6,142,492.57
3041	4871	D	E									X			E		N			-128,381.39
3050	4801	C	E												E		N	1		2,184,777.50
3050	4871	D	E												E		N			-128,381.39
3050	4881	C	E												E		N			71,328.88
3050	4901	C	E												E		N	1		591,394.22
Sub-Total, 3050																				**2,719,119.21**
3100, Obligated balance, start of year																				========== 8,918,664.29
3200, Obligated balance, end of year																				========== 2,719,119.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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	6,142,492.57
4020, Disc: Total outlays, gross																				========== 6,142,492.57
4080, Disc: Outlays, net																				========== 6,142,492.57
4190, Outlays, net (disc. and mand.)																				========== 6,142,492.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,231,362,225.49

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 203,036.88

1050, Unob Bal: Unobligated balance (total) ========== 203,036.88

1100, BA: Disc: Appropriation 3,289,233,000.00

1121, BA: Disc: Approps transferred from other accounts 4,171,000.00

1160, BA: Disc: Appropriation (total) ========== 3,293,404,000.00

1700, BA: Disc: Spending auth: Collected 6,987,943.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 18,404,843.04

1750, BA: Disc: Spending auth: Total ========== 25,392,786.53

1900, Budget authority total (disc. and mand.) ========== 3,318,796,786.53

1930, Total budgetary resources avail (disc. and mand.) ========== 3,318,999,823.41

1940, Unob Bal: Memo: Unob bal expiring -1,087,637,597.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	2,231,362,225.49
3011, Ob Bal: Obligations incurred: Expired accounts	171,928,602.56
3020, Ob Bal: Outlays (gross)	-1,983,616,723.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-203,036.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-255,562,204.68
3050, Ob Bal: EOY: Unpaid obligations	1,536,352,348.84
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	-18,404,843.04
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,026,977.79
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,873,700.06
3100, Obligated balance, start of year	========== 1,356,947,651.40
3200, Obligated balance, end of year	========== 1,513,478,648.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	3,318,796,786.53
4010, Disc: Outlays from new authority	1,156,877,964.29
4011, Disc: Outlays from balances	826,738,759.57
4020, Disc: Total outlays, gross	1,983,616,723.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,777,230.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,513,778.00
4040, Disc: Offsets against gross BA and outlays (total)	-21,291,008.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,404,843.04
4052, Disc: Offset, BA: Collection cred to expired accts	14,303,065.41
4060, Disc: Additional offsets against BA only (total)	-4,101,777.63
4070, Disc: Budget authority, net	3,293,404,000.00
4080, Disc: Outlays, net	1,962,325,714.96
4180, Budget authority, net (disc. and mand.)	3,293,404,000.00
4190, Outlays, net (disc. and mand.)	1,962,325,714.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 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		311,924,748.27
0900	4801	C	E									X			U		Y	1		775,271.89
0900	4802	C	E					DISC				X			U		Y	1	N	775,444.94
0900	4901	C	E									X			U		Y	1		81,915.52
0900	4901	C	E									X			U		Y	1		40,570,452.34
0900	4902	C	E					DISC				X			U		Y		N	5,975,787.01
0900	4902	C	E					DISC				X			U		Y		N	642,320,808.51
	Sub-Total, 0900																			**1,002,424,428.48**
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			9,397,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,388,679,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		625,374.64
1700	4252	D	E			F		DISC				X			U		Y			5,247,308.92
1700	4252	D	E			E		DISC				X			U		Y			202,731.65
	Sub-Total, 1700																			**6,075,415.21**
1701	4221	D	E			F		DISC				X			U		Y	1		4,075,220.39
1701	4251	D	E			F		DISC				X			U		Y	1		586,824.66
	Sub-Total, 1701																			**4,662,045.05**
1750, BA: Disc: Spending auth: Total																				========== 10,737,460.26
1900, Budget authority total (disc. and mand.)																				========== 1,399,416,460.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,399,416,460.26
1940	4510	C	E		S										U		Y	1		-289,373,000.00
1940	4510	D	E		A										U		Y	1		289,373,000.00
1940	4610	C	E		A										U		Y	1		-359,588,515.41
1940	4610	C	E		A										U		Y	1		-3,869,335.94
1940	4700	C	E		A										U		Y	1		-33,499,030.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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		-35,149.90
Sub-Total, 1940																			**-396,992,031.78**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		311,924,748.27
3010	4801	C	E									X		U		Y	1		775,271.89
3010	4802	C	E					DISC				X		U		Y	1	N	775,444.94
3010	4901	C	E									X		U		Y	1		81,915.52
3010	4901	C	E									X		U		Y	1		40,570,452.34
3010	4902	C	E					DISC				X		U		Y		N	5,975,787.01
3010	4902	C	E					DISC				X		U		Y		N	642,320,808.51
Sub-Total, 3010																			**1,002,424,428.48**
3020	4802	C	E					DISC				X		U		Y	1	N	-775,444.94
3020	4902	C	E					DISC				X		U		Y		N	-5,975,787.01
3020	4902	C	E					DISC				X		U		Y		N	-642,320,808.51
Sub-Total, 3020																			**-649,072,040.46**
3050	4801	C	E											U		Y	1		311,924,748.27
3050	4801	C	E											U		Y	1		775,271.89
3050	4901	C	E											U		Y	1		81,915.52
3050	4901	C	E											U		Y	1		40,570,452.34
Sub-Total, 3050																			**353,352,388.02**
3070	4221	D	E			F		DISC				X		U		Y	1		-4,075,220.39
3070	4251	D	E			F		DISC				X		U		Y	1		-586,824.66
Sub-Total, 3070																			**-4,662,045.05**
3090	4221	D	E			F		DISC						U		Y	1		-4,075,220.39
3090	4251	D	E			F		DISC						U		Y	1		-586,824.66
Sub-Total, 3090																			**-4,662,045.05**
3200, Obligated balance, end of year																			**==========**
																			348,690,342.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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																				========== 1,399,416,460.26
4010	4802	C	E					DISC				X			U		Y	1	N	775,444.94
4010	4902	C	E					DISC				X			U		Y		N	5,975,787.01
4010	4902	C	E					DISC				X			U		Y		N	642,320,808.51
Sub-Total, 4010																				**649,072,040.46**
4020, Disc: Total outlays, gross																				========== 649,072,040.46
4030	4252	D	E			F		DISC				X			U		Y			-5,247,308.92
4033	4222	D	E			E		DISC				X			U		Y	1		-625,374.64
4033	4252	D	E			E		DISC				X			U		Y			-202,731.65
Sub-Total, 4033																				**-828,106.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,075,415.21
4050	4221	D	E			F		DISC				X			U		Y	1		-4,075,220.39
4050	4251	D	E			F		DISC				X			U		Y	1		-586,824.66
Sub-Total, 4050																				**-4,662,045.05**
4060, Disc: Additional offsets against BA only (total)																				========== -4,662,045.05
4070, Disc: Budget authority, net																				========== 1,388,679,000.00
4080, Disc: Outlays, net																				========== 642,996,625.25
4180, Budget authority, net (disc. and mand.)																				========== 1,388,679,000.00
4190, Outlays, net (disc. and mand.)																				========== 642,996,625.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
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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		407,879,441.24
3000	4801	C	B									X			E		N	1		1,347,408.50
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		-407,879,441.24
3011	4801	C	B									X			E		N	1		-1,347,408.50
3011	4801	C	E									X			E		N	1		954,019.82
3011	4801	C	E									X			E		N	1		120,913,341.87
3011	4802	C	B					DISC				X			E		N	1	N	-2,824,077.76
3011	4802	C	E					DISC				X			E		N	1	N	640,384.95
3011	4881	C	E									X			E		N			32,137,079.75
3011	4881	C	E									X			E		N			221,962.57
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		8,851,729.10
3011	4901	D	E									X			E		N	1		-4,639.20
3011	4902	C	E					DISC				X			E		N		N	304,384,687.23
3011	4902	D	E					DISC				X			E		N		N	-856,016.88
3011	4981	C	E									X			E		N			18,964,989.75
3011	4981	C	E									X			E		N			144,444.90
3011	4982	C	E					DISC				X			E		N		N	9,232,709.15
3011	4982	C	E					DISC				X			E		N		N	1,827,753.02
Sub-Total, 3011																				**44,105,510.75**
3020	4802	C	B					DISC				X			E		N	1	N	2,824,077.76
3020	4802	C	E					DISC				X			E		N	1	N	-640,384.95
3020	4902	C	E					DISC				X			E		N		N	-304,384,687.23
3020	4902	D	E					DISC				X			E		N		N	856,016.88
3020	4982	C	E					DISC				X			E		N		N	-9,232,709.15
3020	4982	C	E					DISC				X			E		N		N	-1,827,753.02
Sub-Total, 3020																				**-312,405,439.71**
3041	4871	D	E									X			E		N			-38,030,295.42
3041	4971	D	E									X			E		N			-17,373,603.52
Sub-Total, 3041																				**-55,403,898.94**
3050	4801	C	E												E		N	1		954,019.82
3050	4801	C	E												E		N	1		120,913,341.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-38,030,295.42
3050	4881	C	E											E		N			32,137,079.75
3050	4881	C	E											E		N			221,962.57
3050	4901	C	E											E		N	1		8,851,729.10
3050	4901	D	E											E		N	1		-4,639.20
3050	4971	D	E											E		N			-17,373,603.52
3050	4981	C	E											E		N			18,964,989.75
3050	4981	C	E											E		N			144,444.90
	Sub-Total, 3050																		**126,779,029.62**
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		-439,737.42
3071	4251	D	B			F		DISC				X		E		N	1		1,673,316.46
3071	4251	D	E			F		DISC				X		E		N	1		-28,146.30
	Sub-Total, 3071																		**1,638,318.48**
3090	4221	D	E			F		DISC						E		N	1		-439,737.42
3090	4251	D	E			F		DISC						E		N	1		-28,146.30
	Sub-Total, 3090																		**-467,883.72**
3100, Obligated balance, start of year																			========== 448,376,655.32
3200, Obligated balance, end of year																			========== 126,311,145.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,824,077.76
4011	4802	C	E					DISC				X			E		N	1	N	640,384.95
4011	4902	C	E					DISC				X			E		N		N	304,384,687.23
4011	4902	D	E					DISC				X			E		N		N	-856,016.88
4011	4982	C	E					DISC				X			E		N		N	9,232,709.15
4011	4982	C	E					DISC				X			E		N		N	1,827,753.02
	Sub-Total, 4011																			**312,405,439.71**
	4020, Disc: Total outlays, gross																			========== 312,405,439.71
4030	4252	D	E			F		DISC				X			E		N			-2,403,138.50
4033	4222	D	B			E		DISC				X			E		N	1		918,443.50
4033	4222	D	E			E		DISC				X			E		N	1		-230,766.03
	Sub-Total, 4033																			**687,677.47**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,715,461.03
4052	4222	D	B			E		DISC				X			E		N	1		-918,443.50
4052	4222	D	E			E		DISC				X			E		N	1		230,766.03
4052	4252	D	E			F		DISC				X			E		N			2,403,138.50
	Sub-Total, 4052																			**1,715,461.03**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,715,461.03
	4080, Disc: Outlays, net																			========== 310,689,978.68
	4190, Outlays, net (disc. and mand.)																			========== 310,689,978.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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		66,725,626.16
3000	4801	C	B									X			E		N	1		137,613.99
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		-66,725,626.16
3011	4801	C	B									X			E		N	1		-137,613.99
3011	4801	C	E									X			E		N	1		38,785,362.95
3011	4801	C	E									X			E		N	1		134,517.11
3011	4802	C	B					DISC				X			E		N	1	N	-467,063.38
3011	4802	C	E					DISC				X			E		N	1	N	611,419.66
3011	4881	C	E									X			E		N			9,100,687.16
3011	4881	C	E									X			E		N			2,676.71
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		4,881,728.11
3011	4901	C	E									X			E		N	1		20,579.74
3011	4902	C	E					DISC				X			E		N		N	30,688,019.49
3011	4902	D	E					DISC				X			E		N		N	-780.72
3011	4981	C	E									X			E		N			0.28
3011	4981	C	E									X			E		N			751,301.67
3011	4982	C	E					DISC				X			E		N		N	1,107,288.94
3011	4982	C	E					DISC				X			E		N		N	52,207.51
Sub-Total, 3011																				**8,620,984.25**
3020	4802	C	B					DISC				X			E		N	1	N	467,063.38
3020	4802	C	E					DISC				X			E		N	1	N	-611,419.66
3020	4902	C	E					DISC				X			E		N		N	-30,688,019.49
3020	4902	D	E					DISC				X			E		N		N	780.72
3020	4982	C	E					DISC				X			E		N		N	-1,107,288.94
3020	4982	C	E					DISC				X			E		N		N	-52,207.51
Sub-Total, 3020																				**-31,991,091.50**
3041	4871	D	E									X			E		N			-14,848,453.25
3041	4971	D	E									X			E		N			-4,207,780.04
Sub-Total, 3041																				**-19,056,233.29**
3050	4801	C	E												E		N	1		38,785,362.95
3050	4801	C	E												E		N	1		134,517.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-14,848,453.25
3050	4881	C	E												E		N			9,100,687.16
3050	4881	C	E												E		N			2,676.71
3050	4901	C	E												E		N	1		4,881,728.11
3050	4901	C	E												E		N	1		20,579.74
3050	4971	D	E												E		N			-4,207,780.04
3050	4981	C	E												E		N			0.28
3050	4981	C	E												E		N			751,301.67
	Sub-Total, 3050																			**34,620,620.44**
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	4221	C	E			F		DISC				X			E		N	1		16,051.72
3071	4251	D	B			F		DISC				X			E		N	1		14,480.68
3071	4251	C	E			F		DISC				X			E		N	1		3,540.80
	Sub-Total, 3071																			**146,396.87**
3090	4221	C	E			F		DISC							E		N	1		16,051.72
3090	4251	C	E			F		DISC							E		N	1		3,540.80
	Sub-Total, 3090																			**19,592.52**
3100, Obligated balance, start of year																				========== 76,920,156.63
3200, Obligated balance, end of year																				========== 34,640,212.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /10-1806 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-467,063.38
4011	4802	C	E					DISC				X			E		N	1	N	611,419.66
4011	4902	C	E					DISC				X			E		N		N	30,688,019.49
4011	4902	D	E					DISC				X			E		N		N	-780.72
4011	4982	C	E					DISC				X			E		N		N	1,107,288.94
4011	4982	C	E					DISC				X			E		N		N	52,207.51
	Sub-Total, 4011																			**31,991,091.50**
	4020, Disc: Total outlays, gross																			========== 31,991,091.50
4030	4252	D	E			F		DISC				X			E		N			-47,994.09
4033	4222	D	B			E		DISC				X			E		N	1		14,927.32
4033	4222	D	E			E		DISC				X			E		N	1		-16,051.72
	Sub-Total, 4033																			**-1,124.40**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -49,118.49
4052	4222	D	B			E		DISC				X			E		N	1		-14,927.32
4052	4222	D	E			E		DISC				X			E		N	1		16,051.72
4052	4252	D	E			F		DISC				X			E		N			47,994.09
	Sub-Total, 4052																			**49,118.49**
	4060, Disc: Additional offsets against BA only (total)																			========= 49,118.49
	4080, Disc: Outlays, net																			========== 31,941,973.01
	4190, Outlays, net (disc. and mand.)																			========== 31,941,973.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy 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		258,952.21
3000	4801	C	B									X			E		N	1		36,257,735.95
3000	4901	C	B									X			E		N	1		1,833.33
3000	4901	C	B									X			E		N	1		1,315,526.57
Sub-Total, 3000																				**37,834,048.06**
3011	4801	C	B									X			E		N	1		-258,952.21
3011	4801	C	B									X			E		N	1		-36,257,735.95
3011	4801	C	E									X			E		N	1		31,443,863.14
3011	4801	C	E									X			E		N	1		258,318.84
3011	4802	C	B					DISC				X			E		N	1	N	-593,882.02
3011	4802	C	E					DISC				X			E		N	1	N	601,580.04
3011	4881	C	E									X			E		N			9,543,281.88
3011	4881	C	E									X			E		N			614.04
3011	4901	C	B									X			E		N	1		-1,833.33
3011	4901	C	B									X			E		N	1		-1,315,526.57
3011	4901	C	E									X			E		N	1		1,501,591.10
3011	4901	C	E									X			E		N	1		1,833.33
3011	4902	D	E					DISC				X			E		N		N	-5,386.22
3011	4902	C	E					DISC				X			E		N		N	3,197,405.57
3011	4981	C	E									X			E		N			218,618.41
3011	4982	C	E					DISC				X			E		N		N	6,193.90
3011	4982	C	E					DISC				X			E		N		N	1,183,689.25
Sub-Total, 3011																				**9,523,673.20**
3020	4802	C	B					DISC				X			E		N	1	N	593,882.02
3020	4802	C	E					DISC				X			E		N	1	N	-601,580.04
3020	4902	D	E					DISC				X			E		N		N	5,386.22
3020	4902	C	E					DISC				X			E		N		N	-3,197,405.57
3020	4982	C	E					DISC				X			E		N		N	-6,193.90
3020	4982	C	E					DISC				X			E		N		N	-1,183,689.25
Sub-Total, 3020																				**-4,389,600.52**
3041	4871	D	E									X			E		N			-24,391,638.59
3041	4971	D	E									X			E		N			-589,924.78
Sub-Total, 3041																				**-24,981,563.37**
3050	4801	C	E												E		N	1		31,443,863.14
3050	4801	C	E												E		N	1		258,318.84
3050	4871	D	E												E		N			-24,391,638.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E		N			9,543,281.88
3050	4881	C	E											E		N			614.04
3050	4901	C	E											E		N	1		1,501,591.10
3050	4901	C	E											E		N	1		1,833.33
3050	4971	D	E											E		N			-589,924.78
3050	4981	C	E											E		N			218,618.41
Sub-Total, 3050																			**17,986,557.37**
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	C	E			F		DISC				X		E		N	1		634,856.67
3071	4251	D	B			F		DISC				X		E		N	1		4,109.90
3071	4251	D	E			F		DISC				X		E		N	1		-2,556.19
Sub-Total, 3071																			**893,871.50**
3090	4221	C	E			F		DISC						E		N	1		634,856.67
3090	4251	D	E			F		DISC						E		N	1		-2,556.19
Sub-Total, 3090																			**632,300.48**
3100, Obligated balance, start of year																			========== 37,572,477.04
3200, Obligated balance, end of year																			========== 18,618,857.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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	601,580.04
4011	4902	D	E					DISC				X			E		N		N	-5,386.22
4011	4902	C	E					DISC				X			E		N		N	3,197,405.57
4011	4982	C	E					DISC				X			E		N		N	6,193.90
4011	4982	C	E					DISC				X			E		N		N	1,183,689.25
	Sub-Total, 4011																			**4,389,600.52**
4020, Disc: Total outlays, gross																				========== 4,389,600.52
4030	4252	D	E			F		DISC				X			E		N			-2,361.39
4033	4222	D	B			E		DISC				X			E		N	1		1,491.09
4033	4222	D	E			E		DISC				X			E		N	1		-642,075.23
	Sub-Total, 4033																			**-640,584.14**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -642,945.53
4052	4222	D	B			E		DISC				X			E		N	1		-1,491.09
4052	4222	D	E			E		DISC				X			E		N	1		642,075.23
4052	4252	D	E			F		DISC				X			E		N			2,361.39
	Sub-Total, 4052																			**642,945.53**
4060, Disc: Additional offsets against BA only (total)																				========== 642,945.53
4080, Disc: Outlays, net																				========== 3,746,654.99
4190, Outlays, net (disc. and mand.)																				========== 3,746,654.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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		3,593,422.29
3000	4901	C	B									X			E		N	1		5,119.40
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		13,807,223.16
3011	4801	C	E									X			E		N	1		115,034.18
3011	4802	C	B					DISC				X			E		N	1	N	-610,975.49
3011	4802	C	E					DISC				X			E		N	1	N	609,015.04
3011	4881	C	E									X			E		N			17,480.21
3011	4881	C	E									X			E		N			859,920.48
3011	4901	C	B									X			E		N	1		-3,593,422.29
3011	4901	C	B									X			E		N	1		-5,119.40
3011	4901	C	E									X			E		N	1		5,119.40
3011	4901	C	E									X			E		N	1		2,688,292.45
3011	4902	C	E					DISC				X			E		N		N	2,160,540.60
3011	4902	D	E					DISC				X			E		N		N	-4,294.95
3011	4981	C	E									X			E		N			99,144.41
3011	4982	C	E					DISC				X			E		N		N	22,016.12
3011	4982	C	E					DISC				X			E		N		N	5,598.79
Sub-Total, 3011																				**1,332,640.20**
3020	4802	C	B					DISC				X			E		N	1	N	610,975.49
3020	4802	C	E					DISC				X			E		N	1	N	-609,015.04
3020	4902	C	E					DISC				X			E		N		N	-2,160,540.60
3020	4902	D	E					DISC				X			E		N		N	4,294.95
3020	4982	C	E					DISC				X			E		N		N	-22,016.12
3020	4982	C	E					DISC				X			E		N		N	-5,598.79
Sub-Total, 3020																				**-2,181,900.11**
3041	4871	D	E									X			E		N			-3,991,565.89
3041	4971	D	E									X			E		N			-285,091.38
Sub-Total, 3041																				**-4,276,657.27**
3050	4801	C	E												E		N	1		13,807,223.16
3050	4801	C	E												E		N	1		115,034.18
3050	4871	D	E												E		N			-3,991,565.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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	4881	C	E											E			N			17,480.21
3050	4881	C	E											E			N			859,920.48
3050	4901	C	E											E			N	1		5,119.40
3050	4901	C	E											E			N	1		2,688,292.45
3050	4971	D	E											E			N			-285,091.38
3050	4981	C	E											E			N			99,144.41
	Sub-Total, 3050																			**13,315,557.02**
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		-77,544.66
3071	4251	C	B			F		DISC				X		E			N	1		-16,210.70
3071	4251	C	E			F		DISC				X		E			N	1		15,427.14
	Sub-Total, 3071																			**46,471.61**
3090	4221	D	E			F		DISC						E			N	1		-77,544.66
3090	4251	C	E			F		DISC						E			N	1		15,427.14
	Sub-Total, 3090																			**-62,117.52**
3100, Obligated balance, start of year																				========== 18,332,885.07
3200, Obligated balance, end of year																				========== 13,253,439.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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	609,015.04
4011	4902	C	E					DISC				X			E		N		N	2,160,540.60
4011	4902	D	E					DISC				X			E		N		N	-4,294.95
4011	4982	C	E					DISC				X			E		N		N	22,016.12
4011	4982	C	E					DISC				X			E		N		N	5,598.79
	Sub-Total, 4011																			**2,181,900.11**
	4020, Disc: Total outlays, gross																			========== 2,181,900.11
4033	4222	D	B			E		DISC				X			E		N	1		636.87
4033	4222	D	E			E		DISC				X			E		N	1		-11,167.39
4033	4252	D	E			E		DISC				X			E		N			-463.28
	Sub-Total, 4033																			**-10,993.80**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,993.80
4052	4222	D	B			E		DISC				X			E		N	1		-636.87
4052	4222	D	E			E		DISC				X			E		N	1		11,167.39
4052	4252	D	E			E		DISC				X			E		N			463.28
	Sub-Total, 4052																			**10,993.80**
	4060, Disc: Additional offsets against BA only (total)																			========= 10,993.80
	4080, Disc: Outlays, net																			========== 2,170,906.31
	4190, Outlays, net (disc. and mand.)																			========== 2,170,906.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -06/07-1806 -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		33,896.98
3011	4902	D	E					DISC				X			E		N		N	-9,223.22
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	9,223.22
3050	4901	C	E												E		N	1		33,896.98
3100, Obligated balance, start of year																				========= 24,673.76
3200, Obligated balance, end of year																				========= 33,896.98

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-9,223.22
4020, Disc: Total outlays, gross																				======= -9,223.22
4080, Disc: Outlays, net																				======= -9,223.22
4190, Outlays, net (disc. and mand.)																				======= -9,223.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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		10,231,554.52
3000	4801	C	B									X			E		N	1		1,421.03
3000	4901	C	B									X			E		N	1		756,271.61
3000	4901	C	B									X			E		N	1		8,874.97
Sub-Total, 3000																				**10,998,122.13**
3011	4801	C	B									X			E		N	1		-10,231,554.52
3011	4801	C	B									X			E		N	1		-1,421.03
3011	4801	C	E									X			E		N	1		1,421.03
3011	4801	C	E									X			E		N	1		9,746,332.54
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			248,861.41
3011	4881	C	E									X			E		N			0.01
3011	4901	C	B									X			E		N	1		-756,271.61
3011	4901	C	B									X			E		N	1		-8,874.97
3011	4901	C	E									X			E		N	1		530,919.86
3011	4901	C	E									X			E		N	1		9,724.24
3011	4902	C	E					DISC				X			E		N		N	628,692.74
3011	4902	D	E					DISC				X			E		N		N	-874,297.64
3011	4981	C	E									X			E		N			151,822.83
3011	4982	C	E					DISC				X			E		N		N	875,571.56
3011	4982	C	E					DISC				X			E		N		N	99,044.92
Sub-Total, 3011																				**417,848.17**
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	C	E					DISC				X			E		N		N	-628,692.74
3020	4902	D	E					DISC				X			E		N		N	874,297.64
3020	4982	C	E					DISC				X			E		N		N	-875,571.56
3020	4982	C	E					DISC				X			E		N		N	-99,044.92
Sub-Total, 3020																				**-726,888.38**
3041	4871	D	E									X			E		N			-2,058,504.66
3041	4971	D	E									X			E		N			-232,276.66
Sub-Total, 3041																				**-2,290,781.32**
3050	4801	C	E												E		N	1		1,421.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /07-1806 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		9,746,332.54
3050	4871	D	E											E		N			-2,058,504.66
3050	4881	C	E											E		N			248,861.41
3050	4881	C	E											E		N			0.01
3050	4901	C	E											E		N	1		530,919.86
3050	4901	C	E											E		N	1		9,724.24
3050	4971	D	E											E		N			-232,276.66
3050	4981	C	E											E		N			151,822.83
Sub-Total, 3050																			**8,398,300.60**
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	C	E			F		DISC				X		E		N	1		10,188.03
Sub-Total, 3071																			**13,035.67**
3090	4221	D	E			F		DISC						E		N	1		-17,073.25
3090	4251	C	E			F		DISC						E		N	1		10,188.03
Sub-Total, 3090																			**-6,885.22**
3100, Obligated balance, start of year																			========== 10,978,201.24
3200, Obligated balance, end of year																			========== 8,391,415.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /07-1806 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	C	E					DISC				X			E		N		N	628,692.74
4011	4902	D	E					DISC				X			E		N		N	-874,297.64
4011	4982	C	E					DISC				X			E		N		N	875,571.56
4011	4982	C	E					DISC				X			E		N		N	99,044.92
	Sub-Total, 4011																			**726,888.38**
4020, Disc: Total outlays, gross																				========== 726,888.38
4030	4252	D	E			F		DISC				X			E		N			-1,890.39
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
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,890.39
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			1,890.39
	Sub-Total, 4052																			**1,890.39**
4060, Disc: Additional offsets against BA only (total)																				======== 1,890.39
4080, Disc: Outlays, net																				========== 724,997.99
4190, Outlays, net (disc. and mand.)																				========== 724,997.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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		640,452.09
3011	4881	C	E									X			E		N			365,111.30
3011	4901	C	B									X			E		N	1		-411,707.51
3011	4901	D	E									X			E		N	1		-119,731.20
3011	4902	C	E					DISC				X			E		N		N	1,176,820.80
3011	4981	C	E									X			E		N			36,579.90
Sub-Total, 3011																				**401,691.20**
3020	4902	C	E					DISC				X			E		N		N	-1,176,820.80
3041	4871	D	E									X			E		N			-284,812.97
3041	4971	D	E									X			E		N			-51,566.50
Sub-Total, 3041																				**-336,379.47**
3050	4801	C	E												E		N	1		640,452.09
3050	4871	D	E												E		N			-284,812.97
3050	4881	C	E												E		N			365,111.30
3050	4901	D	E												E		N	1		-119,731.20
3050	4971	D	E												E		N			-51,566.50
3050	4981	C	E												E		N			36,579.90
Sub-Total, 3050																				**586,032.62**
3100, Obligated balance, start of year																				========== 1,697,541.69
3200, Obligated balance, end of year																				========== 586,032.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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	1,176,820.80
4020, Disc: Total outlays, gross																				========== 1,176,820.80
4080, Disc: Outlays, net																				========== 1,176,820.80
4190, Outlays, net (disc. and mand.)																				========== 1,176,820.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,002,424,428.48

Budgetary Resources

1100, BA: Disc: Appropriation 1,379,282,000.00

1121, BA: Disc: Approps transferred from other accounts 9,397,000.00

1160, BA: Disc: Appropriation (total) ========== 1,388,679,000.00

1700, BA: Disc: Spending auth: Collected 6,075,415.21

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,662,045.05

1750, BA: Disc: Spending auth: Total ========== 10,737,460.26

1900, Budget authority total (disc. and mand.) ========== 1,399,416,460.26

1930, Total budgetary resources avail (disc. and mand.) ========== 1,399,416,460.26

1940, Unob Bal: Memo: Unob bal expiring -396,992,031.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	1,002,424,428.48
3011, Ob Bal: Obligations incurred: Expired accounts	64,402,347.77
3020, Ob Bal: Outlays (gross)	-1,001,934,558.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-106,345,513.66
3050, Ob Bal: EOY: Unpaid obligations	555,072,382.67
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	-4,662,045.05
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,738,094.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,547,038.51
3100, Obligated balance, start of year	========== 593,902,590.75
3200, Obligated balance, end of year	========== 550,525,344.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	1,399,416,460.26
4010, Disc: Outlays from new authority	649,072,040.46
4011, Disc: Outlays from balances	352,862,517.80
4020, Disc: Total outlays, gross	1,001,934,558.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,702,693.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-793,131.16
4040, Disc: Offsets against gross BA and outlays (total)	-8,495,824.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,662,045.05
4052, Disc: Offset, BA: Collection cred to expired accts	2,420,409.24
4060, Disc: Additional offsets against BA only (total)	-2,241,635.81
4070, Disc: Budget authority, net	1,388,679,000.00
4080, Disc: Outlays, net	993,438,733.81
4180, Budget authority, net (disc. and mand.)	1,388,679,000.00
4190, Outlays, net (disc. and mand.)	993,438,733.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		138,066,369.66
0900	4801	C	E									X			U		Y	1		677,981.23
0900	4802	C	E					DISC				X			U		Y	1	N	8,608.36
0900	4901	C	E									X			U		Y	1		32,796.56
0900	4901	C	E									X			U		Y	1		6,344,024.91
0900	4902	C	E					DISC				X			U		Y		N	1,271,234.08
0900	4902	C	E					DISC				X			U		Y		N	100,102,795.44
	Sub-Total, 0900																			**246,503,810.24**

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			340,000.00
1160, BA: Disc: Appropriation (total)																				========== 307,867,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,273,755.34
1701	4221	D	E			F		DISC				X			U		Y	1		1,109,403.25
1701	4251	D	E			F		DISC				X			U		Y	1		30,275.30
	Sub-Total, 1701																			**1,139,678.55**
1750, BA: Disc: Spending auth: Total																				========== 2,413,433.89
1900, Budget authority total (disc. and mand.)																				========== 310,280,433.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 310,280,433.89
1940	4510	C	E		S										U		Y	1		-46,217,000.00
1940	4610	C	E		A										U		Y	1		-431,422.02
1940	4610	C	E		A										U		Y	1		-5,449,752.68
1940	4700	C	E		A										U		Y	1		-11,678,448.95
	Sub-Total, 1940																			**-63,776,623.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		138,066,369.66
3010	4801	C	E									X			U		Y	1		677,981.23
3010	4802	C	E					DISC				X			U		Y	1	N	8,608.36
3010	4901	C	E									X			U		Y	1		32,796.56
3010	4901	C	E									X			U		Y	1		6,344,024.91
3010	4902	C	E					DISC				X			U		Y		N	1,271,234.08
3010	4902	C	E					DISC				X			U		Y		N	100,102,795.44
Sub-Total, 3010																				**246,503,810.24**
3020	4802	C	E					DISC				X			U		Y	1	N	-8,608.36
3020	4902	C	E					DISC				X			U		Y		N	-1,271,234.08
3020	4902	C	E					DISC				X			U		Y		N	-100,102,795.44
Sub-Total, 3020																				**-101,382,637.88**
3050	4801	C	E												U		Y	1		138,066,369.66
3050	4801	C	E												U		Y	1		677,981.23
3050	4901	C	E												U		Y	1		32,796.56
3050	4901	C	E												U		Y	1		6,344,024.91
Sub-Total, 3050																				**145,121,172.36**
3070	4221	D	E			F		DISC				X			U		Y	1		-1,109,403.25
3070	4251	D	E			F		DISC				X			U		Y	1		-30,275.30
Sub-Total, 3070																				**-1,139,678.55**
3090	4221	D	E			F		DISC							U		Y	1		-1,109,403.25
3090	4251	D	E			F		DISC							U		Y	1		-30,275.30
Sub-Total, 3090																				**-1,139,678.55**
3200, Obligated balance, end of year																				========== 143,981,493.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 310,280,433.89
4010	4802	C	E					DISC				X			U		Y	1	N	8,608.36
4010	4902	C	E					DISC				X			U		Y		N	1,271,234.08
4010	4902	C	E					DISC				X			U		Y		N	100,102,795.44
Sub-Total, 4010																				**101,382,637.88**
4020, Disc: Total outlays, gross																				========== 101,382,637.88
4030	4252	D	E			F		DISC				X			U		Y			-1,273,755.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,273,755.34
4050	4221	D	E			F		DISC				X			U		Y	1		-1,109,403.25
4050	4251	D	E			F		DISC				X			U		Y	1		-30,275.30
Sub-Total, 4050																				**-1,139,678.55**
4060, Disc: Additional offsets against BA only (total)																				========== -1,139,678.55
4070, Disc: Budget authority, net																				========== 307,867,000.00
4080, Disc: Outlays, net																				========== 100,108,882.54
4180, Budget authority, net (disc. and mand.)																				========== 307,867,000.00
4190, Outlays, net (disc. and mand.)																				========== 100,108,882.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		169,280.23
3000	4801	C	B									X			E		N	1		130,279,021.70
3000	4901	C	B									X			E		N	1		167,349.97
3000	4901	C	B									X			E		N	1		3,627,451.43
Sub-Total, 3000																				**134,243,103.33**
3011	4801	C	B									X			E		N	1		-169,280.23
3011	4801	C	B									X			E		N	1		-130,279,021.70
3011	4801	C	E									X			E		N	1		44,746,307.42
3011	4801	C	E									X			E		N	1		44,239.62
3011	4802	C	B					DISC				X			E		N	1	N	-13,893.40
3011	4802	C	E					DISC				X			E		N	1	N	5,815.87
3011	4881	C	E									X			E		N			962,701.40
3011	4901	C	B									X			E		N	1		-167,349.97
3011	4901	C	B									X			E		N	1		-3,627,451.43
3011	4901	C	E									X			E		N	1		62,644.95
3011	4901	C	E									X			E		N	1		3,013,163.05
3011	4902	C	E					DISC				X			E		N		N	238,134.51
3011	4902	C	E					DISC				X			E		N		N	87,619,931.47
3011	4981	C	E									X			E		N			145,139.37
3011	4982	C	E					DISC				X			E		N		N	848,724.31
3011	4982	C	E					DISC				X			E		N		N	5,057.55
Sub-Total, 3011																				**3,434,862.79**
3020	4802	C	B					DISC				X			E		N	1	N	13,893.40
3020	4802	C	E					DISC				X			E		N	1	N	-5,815.87
3020	4902	C	E					DISC				X			E		N		N	-238,134.51
3020	4902	C	E					DISC				X			E		N		N	-87,619,931.47
3020	4982	C	E					DISC				X			E		N		N	-848,724.31
3020	4982	C	E					DISC				X			E		N		N	-5,057.55
Sub-Total, 3020																				**-88,703,770.31**
3041	4871	D	E									X			E		N			-5,127,754.79
3041	4971	D	E									X			E		N			-594,330.49
Sub-Total, 3041																				**-5,722,085.28**
3050	4801	C	E												E		N	1		44,746,307.42
3050	4801	C	E												E		N	1		44,239.62
3050	4871	D	E												E		N			-5,127,754.79
3050	4881	C	E												E		N			962,701.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		62,644.95
3050	4901	C	E												E		N	1		3,013,163.05
3050	4971	D	E												E		N			-594,330.49
3050	4981	C	E												E		N			145,139.37
Sub-Total, 3050																				**43,252,110.53**
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		-269.22
3071	4251	D	B			F		DISC				X			E		N	1		155,428.96
3071	4251	D	E			F		DISC				X			E		N	1		-1,666.89
Sub-Total, 3071																				**322,773.08**
3090	4221	D	E			F		DISC							E		N	1		-269.22
3090	4251	D	E			F		DISC							E		N	1		-1,666.89
Sub-Total, 3090																				**-1,936.11**
3100, Obligated balance, start of year																				========== 133,918,394.14
3200, Obligated balance, end of year																				========== 43,250,174.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-13,893.40
4011	4802	C	E					DISC				X			E		N	1	N	5,815.87
4011	4902	C	E					DISC				X			E		N		N	238,134.51
4011	4902	C	E					DISC				X			E		N		N	87,619,931.47
4011	4982	C	E					DISC				X			E		N		N	848,724.31
4011	4982	C	E					DISC				X			E		N		N	5,057.55
	Sub-Total, 4011																			**88,703,770.31**
4020, Disc: Total outlays, gross																				========== 88,703,770.31
4030	4252	D	E			F		DISC				X			E		N			-236,552.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -236,552.55
4052	4252	D	E			F		DISC				X			E		N			236,552.55
4060, Disc: Additional offsets against BA only (total)																				========== 236,552.55
4080, Disc: Outlays, net																				========== 88,467,217.76
4190, Outlays, net (disc. and mand.)																				========== 88,467,217.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		84,347.99
3000	4801	C	B									X			E		N	1		37,862,651.39
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		-84,347.99
3011	4801	C	B									X			E		N	1		-37,862,651.39
3011	4801	C	E									X			E		N	1		84,347.99
3011	4801	C	E									X			E		N	1		21,091,059.44
3011	4802	C	B					DISC				X			E		N	1	N	-3,385.29
3011	4802	C	E					DISC				X			E		N	1	N	2,007.61
3011	4881	C	E									X			E		N			723,908.81
3011	4901	C	B									X			E		N	1		-1,423,885.33
3011	4901	C	E									X			E		N	1		1,460,929.50
3011	4902	C	E					DISC				X			E		N		N	16,797,044.64
3011	4981	C	E									X			E		N			12,306.68
3011	4982	C	E					DISC				X			E		N		N	114,692.05
Sub-Total, 3011																				**912,026.72**
3020	4802	C	B					DISC				X			E		N	1	N	3,385.29
3020	4802	C	E					DISC				X			E		N	1	N	-2,007.61
3020	4902	C	E					DISC				X			E		N		N	-16,797,044.64
3020	4982	C	E					DISC				X			E		N		N	-114,692.05
Sub-Total, 3020																				**-16,910,359.01**
3041	4871	D	E									X			E		N			-7,066,799.76
3041	4971	D	E									X			E		N			-124,300.93
Sub-Total, 3041																				**-7,191,100.69**
3050	4801	C	E												E		N	1		84,347.99
3050	4801	C	E												E		N	1		21,091,059.44
3050	4871	D	E												E		N			-7,066,799.76
3050	4881	C	E												E		N			723,908.81
3050	4901	C	E												E		N	1		1,460,929.50
3050	4971	D	E												E		N			-124,300.93
3050	4981	C	E												E		N			12,306.68
Sub-Total, 3050																				**16,181,451.73**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-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
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																				========== 16,097,103.74

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	2,007.61
4011	4902	C	E					DISC				X			E		N		N	16,797,044.64
4011	4982	C	E					DISC				X			E		N		N	114,692.05
	Sub-Total, 4011																			**16,910,359.01**
4020, Disc: Total outlays, gross																				========== 16,910,359.01
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																				========== 16,909,905.79
4190, Outlays, net (disc. and mand.)																				========== 16,909,905.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		6,443,618.10
3011	4802	C	B					DISC				X			E		N	1	N	-8,682.63
3011	4802	C	E					DISC				X			E		N	1	N	7,641.83
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		268,786.28
3011	4901	C	E									X			E		N	1		19,990.00
3011	4902	C	E					DISC				X			E		N		N	2,114,503.52
3011	4902	D	E					DISC				X			E		N		N	-1,159.74
3011	4981	C	E									X			E		N			5.80
3011	4982	C	E					DISC				X			E		N		N	161,375.60
3011	4982	C	E					DISC				X			E		N		N	21,399.74
Sub-Total, 3011																				**698,374.54**
3020	4802	C	B					DISC				X			E		N	1	N	8,682.63
3020	4802	C	E					DISC				X			E		N	1	N	-7,641.83
3020	4902	C	E					DISC				X			E		N		N	-2,114,503.52
3020	4902	D	E					DISC				X			E		N		N	1,159.74
3020	4982	C	E					DISC				X			E		N		N	-161,375.60
3020	4982	C	E					DISC				X			E		N		N	-21,399.74
Sub-Total, 3020																				**-2,295,078.32**
3041	4871	D	E									X			E		N			-1,062,575.69
3041	4971	D	E									X			E		N			-115,684.11
Sub-Total, 3041																				**-1,178,259.80**
3050	4801	C	E												E		N	1		6,443,618.10
3050	4871	D	E												E		N			-1,062,575.69
3050	4901	C	E												E		N	1		268,786.28
3050	4901	C	E												E		N	1		19,990.00
3050	4971	D	E												E		N			-115,684.11
3050	4981	C	E												E		N			5.80
Sub-Total, 3050																				**5,554,140.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		250.00
3071	4251	C	B			F		DISC				X		E		N	1		-250.00
3100, Obligated balance, start of year																			========== 8,329,353.96
3200, Obligated balance, end of year																			========== 5,554,140.38

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	7,641.83
4011	4902	C	E					DISC				X		E		N		N	2,114,503.52
4011	4902	D	E					DISC				X		E		N		N	-1,159.74
4011	4982	C	E					DISC				X		E		N		N	161,375.60
4011	4982	C	E					DISC				X		E		N		N	21,399.74
Sub-Total, 4011																			**2,295,078.32**
4020, Disc: Total outlays, gross																			========== 2,295,078.32
4080, Disc: Outlays, net																			========== 2,295,078.32
4190, Outlays, net (disc. and mand.)																			========== 2,295,078.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,862.80
3000	4801	C	B									X			E		N	1		3,454,037.45
3000	4901	C	B									X			E		N	1		408,222.09
Sub-Total, 3000																				**3,859,396.74**
3011	4801	D	B									X			E		N	1		2,862.80
3011	4801	C	B									X			E		N	1		-3,454,037.45
3011	4801	D	E									X			E		N	1		-2,115.60
3011	4801	C	E									X			E		N	1		3,307,697.73
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	5,858.29
3011	4802	C	E					DISC				X			E		N	1	N	2,115.60
3011	4901	C	B									X			E		N	1		-408,222.09
3011	4901	C	E									X			E		N	1		376,200.31
3011	4902	C	E					DISC				X			E		N		N	225,698.65
Sub-Total, 3011																				**43,167.75**
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	-5,858.29
3020	4802	C	E					DISC				X			E		N	1	N	-2,115.60
3020	4902	C	E					DISC				X			E		N		N	-225,698.65
Sub-Total, 3020																				**-220,782.05**
3041	4871	D	E									X			E		N			-1,239,245.37
3041	4971	D	E									X			E		N			-23,951.69
Sub-Total, 3041																				**-1,263,197.06**
3050	4801	D	E												E		N	1		-2,115.60
3050	4801	C	E												E		N	1		3,307,697.73
3050	4871	D	E												E		N			-1,239,245.37
3050	4901	C	E												E		N	1		376,200.31
3050	4971	D	E												E		N			-23,951.69
Sub-Total, 3050																				**2,418,585.38**
3100, Obligated balance, start of year																				========== 3,859,396.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,418,585.38

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-2,862.80
4011	4802	C	B					DISC			X		E		N	1	N	-10,027.69
4011	4802	C	E					DISC			X		E		N	1	N	5,858.29
4011	4802	C	E					DISC			X		E		N	1	N	2,115.60
4011	4902	C	E					DISC			X		E		N		N	225,698.65
Sub-Total, 4011																		**220,782.05**
4020, Disc: Total outlays, gross																		========== 220,782.05
4080, Disc: Outlays, net																		========== 220,782.05
4190, Outlays, net (disc. and mand.)																		========== 220,782.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		3,514,691.23
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		264,197.56
3011	4902	C	E					DISC				X		E		N		N	40,153.32
Sub-Total, 3011																			**16,154.14**
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	-40,153.32
Sub-Total, 3020																			**-40,153.32**
3041	4871	D	E									X		E		N			-2,706,635.65
3041	4971	D	E									X		E		N			-68,724.00
Sub-Total, 3041																			**-2,775,359.65**
3050	4801	C	E											E		N	1		3,514,691.23
3050	4871	D	E											E		N			-2,706,635.65
3050	4901	C	E											E		N	1		264,197.56
3050	4971	D	E											E		N			-68,724.00
Sub-Total, 3050																			**1,003,529.14**
3100, Obligated balance, start of year																			========== 3,802,887.97
3200, Obligated balance, end of year																			========== 1,003,529.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	40,153.32
	Sub-Total, 4011																			**40,153.32**
4020, Disc: Total outlays, gross																				========= 40,153.32
4080, Disc: Outlays, net																				========= 40,153.32
4190, Outlays, net (disc. and mand.)																				========= 40,153.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,570,408.55
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		213,458.00
3011	4901	C	B									X		E		N	1		-289.47
3011	4901	C	E									X		E		N	1		3,573.24
3011	4902	C	E					DISC				X		E		N		N	3,419,053.41
Sub-Total, 3011																			**65,386.63**
3020	4902	C	E					DISC				X		E		N		N	-3,419,053.41
3041	4871	D	E									X		E		N			-66,492.44
3041	4971	D	E									X		E		N			-263.24
Sub-Total, 3041																			**-66,755.68**
3050	4801	C	E											E		N	1		213,458.00
3050	4871	D	E											E		N			-66,492.44
3050	4901	C	E											E		N	1		3,573.24
3050	4971	D	E											E		N			-263.24
Sub-Total, 3050																			**150,275.56**
3100, Obligated balance, start of year																			========== 3,570,698.02
3200, Obligated balance, end of year																			========== 150,275.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,419,053.41
4020, Disc: Total outlays, gross																				========== 3,419,053.41
4080, Disc: Outlays, net																				========== 3,419,053.41
4190, Outlays, net (disc. and mand.)																				========== 3,419,053.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

0900, Total new obligations 246,503,810.24

Budgetary Resources

1100, BA: Disc: Appropriation 307,527,000.00

1121, BA: Disc: Approps transferred from other accounts 340,000.00

1160, BA: Disc: Appropriation (total) ========== 307,867,000.00

1700, BA: Disc: Spending auth: Collected 1,273,755.34

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,139,678.55

1750, BA: Disc: Spending auth: Total ========== 2,413,433.89

1900, Budget authority total (disc. and mand.) ========== 310,280,433.89

1930, Total budgetary resources avail (disc. and mand.) ========== 310,280,433.89

1940, Unob Bal: Memo: Unob bal expiring -63,776,623.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	246,503,810.24
3011, Ob Bal: Obligations incurred: Expired accounts	5,169,972.57
3020, Ob Bal: Outlays (gross)	-212,971,834.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,196,758.16
3050, Ob Bal: EOY: Unpaid obligations	213,681,265.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-409,260.40
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,139,678.55
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	322,976.30
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,225,962.65
3100, Obligated balance, start of year	========== 192,766,814.33
3200, Obligated balance, end of year	========== 212,455,302.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 310,280,433.89
4010, Disc: Outlays from new authority	101,382,637.88
4011, Disc: Outlays from balances	111,589,196.42
4020, Disc: Total outlays, gross	========== 212,971,834.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,510,761.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,510,761.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,139,678.55
4052, Disc: Offset, BA: Collection cred to expired accts	237,005.77
4060, Disc: Additional offsets against BA only (total)	========== -902,672.78
4070, Disc: Budget authority, net	========== 307,867,000.00
4080, Disc: Outlays, net	========== 211,461,073.19
4180, Budget authority, net (disc. and mand.)	========== 307,867,000.00
4190, Outlays, net (disc. and mand.)	========== 211,461,073.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		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 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		615,182,649.68
0900	4801	C	E									X			U		Y	1		152,428.74
0900	4802	C	E					DISC				X			U		Y	1	N	14,180,177.85
0900	4901	C	E									X			U		Y	1		24,103,777.85
0900	4901	C	E									X			U		Y	1		49,035,959.77
0900	4902	C	E					DISC				X			U		Y		N	268,723,870.54
0900	4902	C	E					DISC				X			U		Y		N	1,753,446,604.42
	Sub-Total, 0900																			**2,724,825,468.85**

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			2,687,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,419,096,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		31,785.09
1700	4252	D	E			E		DISC				X			U		Y			112,209.79
1700	4252	D	E			F		DISC				X			U		Y			268,579,875.66
	Sub-Total, 1700																			**268,723,870.54**
1701	4221	D	E			F		DISC				X			U		Y	1		58,569,676.20
1701	4251	D	E			F		DISC				X			U		Y	1		24,135,562.94
	Sub-Total, 1701																			**82,705,239.14**
1750, BA: Disc: Spending auth: Total																				========== 351,429,109.68
1900, Budget authority total (disc. and mand.)																				========== 3,770,525,109.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,770,525,109.68
1940	4510	C	E		S										U		Y	1		-769,616,000.00
1940	4510	D	E		A										U		Y	1		72,560,000.00
1940	4610	C	E		A										U		Y	1		-58,449,032.55
1940	4610	C	E		A										U		Y	1		-185,779,847.60
1940	4700	C	E		A										U		Y	1		-104,414,760.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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																			**-1,045,699,640.83**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		615,182,649.68
3010	4801	C	E									X			U		Y	1		152,428.74
3010	4802	C	E					DISC				X			U		Y	1	N	14,180,177.85
3010	4901	C	E									X			U		Y	1		24,103,777.85
3010	4901	C	E									X			U		Y	1		49,035,959.77
3010	4902	C	E					DISC				X			U		Y		N	268,723,870.54
3010	4902	C	E					DISC				X			U		Y		N	1,753,446,604.42
	Sub-Total, 3010																			**2,724,825,468.85**
3020	4802	C	E					DISC				X			U		Y	1	N	-14,180,177.85
3020	4902	C	E					DISC				X			U		Y		N	-268,723,870.54
3020	4902	C	E					DISC				X			U		Y		N	-1,753,446,604.42
	Sub-Total, 3020																			**-2,036,350,652.81**
3050	4801	C	E												U		Y	1		615,182,649.68
3050	4801	C	E												U		Y	1		152,428.74
3050	4901	C	E												U		Y	1		24,103,777.85
3050	4901	C	E												U		Y	1		49,035,959.77
	Sub-Total, 3050																			**688,474,816.04**
3070	4221	D	E			F		DISC				X			U		Y	1		-58,569,676.20
3070	4251	D	E			F		DISC				X			U		Y	1		-24,135,562.94
	Sub-Total, 3070																			**-82,705,239.14**
3090	4221	D	E			F		DISC							U		Y	1		-58,569,676.20
3090	4251	D	E			F		DISC							U		Y	1		-24,135,562.94
	Sub-Total, 3090																			**-82,705,239.14**
3200, Obligated balance, end of year																				========== 605,769,576.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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																				========== 3,770,525,109.68
4010	4802	C	E					DISC				X			U		Y	1	N	14,180,177.85
4010	4902	C	E					DISC				X			U		Y		N	268,723,870.54
4010	4902	C	E					DISC				X			U		Y		N	1,753,446,604.42
Sub-Total, 4010																				**2,036,350,652.81**
4020, Disc: Total outlays, gross																				========== 2,036,350,652.81
4030	4252	D	E			F		DISC				X			U		Y			-268,579,875.66
4033	4222	D	E			X		DISC				X			U		Y	1		-31,785.09
4033	4252	D	E			E		DISC				X			U		Y			-112,209.79
Sub-Total, 4033																				**-143,994.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -268,723,870.54
4050	4221	D	E			F		DISC				X			U		Y	1		-58,569,676.20
4050	4251	D	E			F		DISC				X			U		Y	1		-24,135,562.94
Sub-Total, 4050																				**-82,705,239.14**
4060, Disc: Additional offsets against BA only (total)																				========== -82,705,239.14
4070, Disc: Budget authority, net																				========== 3,419,096,000.00
4080, Disc: Outlays, net																				========== 1,767,626,782.27
4180, Budget authority, net (disc. and mand.)																				========== 3,419,096,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,767,626,782.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		30,348,314.25
3000	4901	C	B									X			E		N	1		40,573,760.50
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		243,994,569.77
3011	4801	C	E									X			E		N	1		4,953.24
3011	4802	C	B					DISC				X			E		N	1	N	-23,467,410.32
3011	4802	C	E					DISC				X			E		N	1	N	17,588,208.53
3011	4901	C	B									X			E		N	1		-30,348,314.25
3011	4901	C	B									X			E		N	1		-40,573,760.50
3011	4901	C	E									X			E		N	1		33,304,436.24
3011	4901	C	E									X			E		N	1		29,130,159.73
3011	4902	C	E					DISC				X			E		N		N	607,366,145.66
3011	4902	C	E					DISC				X			E		N		N	43,486,109.34
Sub-Total, 3011																				**60,092,561.73**
3020	4802	C	B					DISC				X			E		N	1	N	23,467,410.32
3020	4802	C	E					DISC				X			E		N	1	N	-17,588,208.53
3020	4902	C	E					DISC				X			E		N		N	-607,366,145.66
3020	4902	C	E					DISC				X			E		N		N	-43,486,109.34
Sub-Total, 3020																				**-644,973,053.21**
3041	4871	D	E									X			E		N			-29,290,118.02
3041	4971	D	E									X			E		N			-44,820,621.82
Sub-Total, 3041																				**-74,110,739.84**
3050	4801	C	E												E		N	1		243,994,569.77
3050	4801	C	E												E		N	1		4,953.24
3050	4871	D	E												E		N			-29,290,118.02
3050	4901	C	E												E		N	1		33,304,436.24
3050	4901	C	E												E		N	1		29,130,159.73
3050	4971	D	E												E		N			-44,820,621.82
Sub-Total, 3050																				**232,323,379.14**
3060	4251	D	B			F		DISC				X			E		N	1		-40,573,760.50
3071	4221	D	E			F		DISC				X			E		N	1		-108,739.19
3071	4251	D	B			F		DISC				X			E		N	1		40,573,760.50
3071	4251	D	E			F		DISC				X			E		N	1		-14,387.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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, 3071																			**40,450,633.51**
3090	4221	D	E			F		DISC							E		N	1		-108,739.19
3090	4251	D	E			F		DISC							E		N	1		-14,387.80
	Sub-Total, 3090																			**-123,126.99**
	3100, Obligated balance, start of year																			========== 850,740,849.96
	3200, Obligated balance, end of year																			========== 232,200,252.15

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	17,588,208.53
4011	4902	C	E					DISC				X			E		N		N	607,366,145.66
4011	4902	C	E					DISC				X			E		N		N	43,486,109.34
	Sub-Total, 4011																			**644,973,053.21**
	4020, Disc: Total outlays, gross																			========== 644,973,053.21
4030	4252	D	E			F		DISC				X			E		N			-43,239,602.56
4033	4252	D	E			E		DISC				X			E		N			-246,428.34
4033	4972	D	E			X		DISC				X			E		N			-4,917,586.40
	Sub-Total, 4033																			**-5,164,014.74**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -48,403,617.30
4052	4252	D	E			E		DISC				X			E		N			246,428.34
4052	4252	D	E			F		DISC				X			E		N			43,239,602.56
4052	4972	D	E			X		DISC				X			E		N			4,917,586.40
	Sub-Total, 4052																			**48,403,617.30**
	4060, Disc: Additional offsets against BA only (total)																			========== 48,403,617.30
	4080, Disc: Outlays, net																			========== 596,569,435.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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.)																				========== 596,569,435.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		2,912.81
3000	4801	C	B									X			E		N	1		285,008,041.80
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		-2,912.81
3011	4801	C	B									X			E		N	1		-285,008,041.80
3011	4801	C	E									X			E		N	1		2,912.81
3011	4801	C	E									X			E		N	1		186,506,432.25
3011	4802	C	B					DISC				X			E		N	1	N	-685,210.69
3011	4802	C	E					DISC				X			E		N	1	N	86,403.83
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		5,470,976.64
3011	4902	C	E					DISC				X			E		N		N	93,246,624.67
Sub-Total, 3011																				**4,924,516.60**
3020	4802	C	B					DISC				X			E		N	1	N	685,210.69
3020	4802	C	E					DISC				X			E		N	1	N	-86,403.83
3020	4902	C	E					DISC				X			E		N		N	-93,246,624.67
Sub-Total, 3020																				**-92,647,817.81**
3041	4871	D	E									X			E		N			-11,502,490.52
3041	4971	D	E									X			E		N			-2,326,587.96
Sub-Total, 3041																				**-13,829,078.48**
3050	4801	C	E												E		N	1		2,912.81
3050	4801	C	E												E		N	1		186,506,432.25
3050	4871	D	E												E		N			-11,502,490.52
3050	4901	C	E												E		N	1		268,769.89
3050	4901	C	E												E		N	1		5,470,976.64
3050	4971	D	E												E		N			-2,326,587.96
Sub-Total, 3050																				**178,420,013.11**
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 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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																				========== 178,154,224.11

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	86,403.83
4011	4902	C	E					DISC				X			E		N		N	93,246,624.67
Sub-Total, 4011																				**92,647,817.81**
4020, Disc: Total outlays, gross																				========== 92,647,817.81
4033	4972	D	E			X		DISC				X			E		N			-1,344,340.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,344,340.95
4052	4972	D	E			X		DISC				X			E		N			1,344,340.95
4060, Disc: Additional offsets against BA only (total)																				========== 1,344,340.95
4080, Disc: Outlays, net																				========== 91,303,476.86
4190, Outlays, net (disc. and mand.)																				========== 91,303,476.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		-7,760.35
3000	4801	C	B									X			E		N	1		43,261,916.99
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	D	B									X			E		N	1		7,760.35
3011	4801	C	B									X			E		N	1		-43,261,916.99
3011	4801	C	E									X			E		N	1		28,592,751.19
3011	4801	D	E									X			E		N	1		-7,550.06
3011	4802	D	B					DISC				X			E		N	1	N	252,791.26
3011	4802	D	E					DISC				X			E		N	1	N	-284,576.77
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		245.25
3011	4901	C	E									X			E		N	1		2,638,981.97
3011	4902	C	E					DISC				X			E		N		N	16,001,525.78
Sub-Total, 3011																				**769,303.08**
3020	4802	D	B					DISC				X			E		N	1	N	-252,791.26
3020	4802	D	E					DISC				X			E		N	1	N	284,576.77
3020	4902	C	E					DISC				X			E		N		N	-16,001,525.78
Sub-Total, 3020																				**-15,969,740.27**
3041	4871	D	E									X			E		N			-4,245,237.35
3041	4971	D	E									X			E		N			-1,571,475.99
Sub-Total, 3041																				**-5,816,713.34**
3050	4801	C	E												E		N	1		28,592,751.19
3050	4801	D	E												E		N	1		-7,550.06
3050	4871	D	E												E		N			-4,245,237.35
3050	4901	C	E												E		N	1		245.25
3050	4901	C	E												E		N	1		2,638,981.97
3050	4971	D	E												E		N			-1,571,475.99
Sub-Total, 3050																				**25,407,715.01**
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 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		-245.25
3100, Obligated balance, start of year																				========== 46,424,620.29
3200, Obligated balance, end of year																				========== 25,407,469.76

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	-284,576.77
4011	4902	C	E					DISC				X			E		N		N	16,001,525.78
Sub-Total, 4011																				**15,969,740.27**
4020, Disc: Total outlays, gross																				========== 15,969,740.27
4033	4972	D	E			X		DISC				X			E		N			-1,228,769.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,228,769.48
4052	4972	D	E			X		DISC				X			E		N			1,228,769.48
4060, Disc: Additional offsets against BA only (total)																				========== 1,228,769.48
4080, Disc: Outlays, net																				========== 14,740,970.79
4190, Outlays, net (disc. and mand.)																				========== 14,740,970.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		13,242,404.17
3011	4802	C	B					DISC				X		E		N	1	N	-78,729.04
3011	4802	C	E					DISC				X		E		N	1	N	9,836.30
3011	4901	C	B									X		E		N	1		-835,900.70
3011	4901	C	E									X		E		N	1		1,351,378.17
3011	4902	C	E					DISC				X		E		N		N	1,061,066.62
Sub-Total, 3011																			**857,023.60**
3020	4802	C	B					DISC				X		E		N	1	N	78,729.04
3020	4802	C	E					DISC				X		E		N	1	N	-9,836.30
3020	4902	C	E					DISC				X		E		N		N	-1,061,066.62
Sub-Total, 3020																			**-992,173.88**
3041	4871	D	E									X		E		N			-2,698,433.45
3041	4971	D	E									X		E		N			-880,403.21
Sub-Total, 3041																			**-3,578,836.66**
3050	4801	C	E											E		N	1		13,242,404.17
3050	4871	D	E											E		N			-2,698,433.45
3050	4901	C	E											E		N	1		1,351,378.17
3050	4971	D	E											E		N			-880,403.21
Sub-Total, 3050																			**11,014,945.68**
3100, Obligated balance, start of year																			========== 14,728,932.62
3200, Obligated balance, end of year																			========== 11,014,945.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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	4802	C	B					DISC				X		E			N	1	N	-78,729.04
4011	4802	C	E					DISC				X		E			N	1	N	9,836.30
4011	4902	C	E					DISC				X		E			N		N	1,061,066.62
	Sub-Total, 4011																			**992,173.88**
	4020, Disc: Total outlays, gross																			========== 992,173.88
4033	4972	D	E			X		DISC				X		E			N			-37,569.83
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -37,569.83
4052	4972	D	E			X		DISC				X		E			N			37,569.83
	4060, Disc: Additional offsets against BA only (total)																			========= 37,569.83
	4080, Disc: Outlays, net																			========== 954,604.05
	4190, Outlays, net (disc. and mand.)																			========== 954,604.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		10,953,143.57
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		8,850,629.55
3011	4802	C	B					DISC				X			E		N	1	N	-36,474.96
3011	4802	C	E					DISC				X			E		N	1	N	8,151.74
3011	4901	C	B									X			E		N	1		-981,991.28
3011	4901	C	E									X			E		N	1		845,704.58
3011	4902	C	E					DISC				X			E		N		N	2,388,943.09
Sub-Total, 3011																				**121,819.15**
3020	4802	C	B					DISC				X			E		N	1	N	36,474.96
3020	4802	C	E					DISC				X			E		N	1	N	-8,151.74
3020	4902	C	E					DISC				X			E		N		N	-2,388,943.09
Sub-Total, 3020																				**-2,360,619.87**
3041	4871	D	E									X			E		N			-3,024,771.37
3041	4971	D	E									X			E		N			-538,031.40
Sub-Total, 3041																				**-3,562,802.77**
3050	4801	C	E												E		N	1		8,850,629.55
3050	4871	D	E												E		N			-3,024,771.37
3050	4901	C	E												E		N	1		845,704.58
3050	4971	D	E												E		N			-538,031.40
Sub-Total, 3050																				**6,133,531.36**
3100, Obligated balance, start of year																				========== 11,935,134.85
3200, Obligated balance, end of year																				========== 6,133,531.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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	8,151.74
4011	4902	C	E					DISC				X			E		N		N	2,388,943.09
	Sub-Total, 4011																			**2,360,619.87**
4020, Disc: Total outlays, gross																				========== 2,360,619.87
4033	4972	D	E			X		DISC				X			E		N			-105,485.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -105,485.83
4052	4972	D	E			X		DISC				X			E		N			105,485.83
4060, Disc: Additional offsets against BA only (total)																				========== 105,485.83
4080, Disc: Outlays, net																				========== 2,255,134.04
4190, Outlays, net (disc. and mand.)																				========== 2,255,134.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		76,085.89
3011	4901	C	E									X			E		N	1		156,701.26
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		76,085.89
3050	4901	C	E												E		N	1		156,701.26
Sub-Total, 3050																				**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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,724,825,468.85

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 2,687,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -193.82

1160, BA: Disc: Appropriation (total) ========== 3,419,095,806.18

1700, BA: Disc: Spending auth: Collected 268,723,870.54

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 82,705,239.14

1750, BA: Disc: Spending auth: Total ========== 351,429,109.68

1900, Budget authority total (disc. and mand.) ========== 3,770,524,915.86

1930, Total budgetary resources avail (disc. and mand.) ========== 3,770,525,109.68

1940, Unob Bal: Memo: Unob bal expiring -1,045,699,640.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	2,724,825,468.85
3011, Ob Bal: Obligations incurred: Expired accounts	66,765,224.16
3020, Ob Bal: Outlays (gross)	-2,793,294,057.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-100,898,171.09
3050, Ob Bal: EOY: Unpaid obligations	1,142,007,187.49
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	-82,705,239.14
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	40,452,370.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-83,094,400.38
3100, Obligated balance, start of year	========== 1,203,767,191.78
3200, Obligated balance, end of year	========== 1,058,912,787.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	3,770,524,915.86
4010, Disc: Outlays from new authority	2,036,350,652.81
4011, Disc: Outlays from balances	756,943,405.04
4020, Disc: Total outlays, gross	2,793,294,057.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-311,819,478.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,024,175.71
4040, Disc: Offsets against gross BA and outlays (total)	-319,843,653.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-82,705,239.14
4052, Disc: Offset, BA: Collection cred to expired accts	51,119,783.39
4060, Disc: Additional offsets against BA only (total)	-31,585,455.75
4070, Disc: Budget authority, net	3,419,095,806.18
4080, Disc: Outlays, net	2,473,450,403.92
4180, Budget authority, net (disc. and mand.)	3,419,095,806.18
4190, Outlays, net (disc. and mand.)	2,473,450,403.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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		168,286.97
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																			**158,782.04**
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**
1011	4176	D	E							21	2065	X		U		N			52,254.00
1021	4871	D	E									X		U		N			242,829.61
1050, Unob Bal: Unobligated balance (total)																			========== 816,248.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 816,248.45
1941	4610	C	E		A									U		N	1		657,466.41
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		168,286.97
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																			**158,782.04**
3040	4871	D	E									X		U		N			-242,829.61
3050	4801	C	E											U		N	1		168,286.97
3050	4871	D	E											U		N			-242,829.61
3050	4901	D	E											U		N	1		-12,156.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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
	Sub-Total, 3050																		**-86,699.17**
3100, Obligated balance, start of year																			======= -2,651.60
3200, Obligated balance, end of year																			========== -86,699.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		18,793,787.27
0900	4801	C	E									X			U		Y	1		91,183.00
0900	4801	C	E									X			U		Y	1		1,649,397,803.37
0900	4802	C	E					DISC				X			U		Y	1	N	146,396.31
0900	4802	C	E					DISC				X			U		Y	1	N	111,277,640.52
0900	4881	C	E									X			U		Y			2,135,857.48
0900	4901	C	E									X			U		Y	1		191,924,005.14
0900	4901	C	E									X			U		Y	1		3,331,048.98
0900	4901	C	E									X			U		Y	1		79,656.08
0900	4902	C	E					DISC				X			U		Y		N	3,088,448,383.19
0900	4902	C	E					DISC				X			U		Y		N	38,732,666.36
0900	4902	D	E					DISC				X			U		Y		N	-3,331,048.98
0900	4902	C	E					DISC				X			U		Y		N	3,331,048.98
Sub-Total, 0900																				**5,104,358,427.70**
Budgetary Resources																				
1011	4190	D	E							97	0105	X			U		Y			2,652,000.00
1021	4871	D	E									X			U		Y			2,085,430.20
1050, Unob Bal: Unobligated balance (total)																				========== 4,737,430.20
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			36,001,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,338,477,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		3,671.29
1700	4252	D	E			F		DISC				X			U		Y			20,026,731.77
1700	4252	D	E			X		DISC				X			U		Y			5,037,779.32
Sub-Total, 1700																				**25,068,182.38**
1701	4221	D	E			F		DISC				X			U		Y	1		111,302,349.36
1701	4251	D	E			F		DISC				X			U		Y	1		18,567,463.52
Sub-Total, 1701																				**129,869,812.88**
1750, BA: Disc: Spending auth: Total																				========== 154,937,995.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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
1900, Budget authority total (disc. and mand.)																			========== 7,493,414,995.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,498,152,425.46
1940	4510	C	E		S									U		Y	1		-1,425,619,000.00
1940	4510	D	E		A									U		Y	1		1,325,235,028.13
1940	4610	C	E		A									U		Y	1		-91,524,938.93
1940	4610	C	E		A									U		Y	1		-1,743,586,309.65
1940	4700	C	E		A									U		Y	1		-2,238,318.33
1940	4700	C	E		A									U		Y	1		-456,060,458.98
Sub-Total, 1940																			**-2,393,793,997.76**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		18,793,787.27
3010	4801	C	E									X		U		Y	1		91,183.00
3010	4801	C	E									X		U		Y	1		1,649,397,803.37
3010	4802	C	E					DISC				X		U		Y	1	N	146,396.31
3010	4802	C	E					DISC				X		U		Y	1	N	111,277,640.52
3010	4881	C	E									X		U		Y			2,135,857.48
3010	4901	C	E									X		U		Y	1		191,924,005.14
3010	4901	C	E									X		U		Y	1		3,331,048.98
3010	4901	C	E									X		U		Y	1		79,656.08
3010	4902	C	E					DISC				X		U		Y		N	3,088,448,383.19
3010	4902	C	E					DISC				X		U		Y		N	38,732,666.36
3010	4902	D	E					DISC				X		U		Y		N	-3,331,048.98
3010	4902	C	E					DISC				X		U		Y		N	3,331,048.98
Sub-Total, 3010																			**5,104,358,427.70**
3020	4802	C	E					DISC				X		U		Y	1	N	-146,396.31
3020	4802	C	E					DISC				X		U		Y	1	N	-111,277,640.52
3020	4902	C	E					DISC				X		U		Y		N	-3,088,448,383.19
3020	4902	C	E					DISC				X		U		Y		N	-38,732,666.36
3020	4902	D	E					DISC				X		U		Y		N	3,331,048.98
3020	4902	C	E					DISC				X		U		Y		N	-3,331,048.98
Sub-Total, 3020																			**-3,238,605,086.38**
3040	4871	D	E									X		U		Y			-2,085,430.20
3050	4801	C	E											U		Y	1		18,793,787.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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
3050	4801	C	E											U		Y	1		91,183.00
3050	4801	C	E											U		Y	1		1,649,397,803.37
3050	4871	D	E											U		Y			-2,085,430.20
3050	4881	C	E											U		Y			2,135,857.48
3050	4901	C	E											U		Y	1		191,924,005.14
3050	4901	C	E											U		Y	1		3,331,048.98
3050	4901	C	E											U		Y	1		79,656.08
	Sub-Total, 3050																		**1,863,667,911.12**
3070	4221	D	E			F		DISC				X		U		Y	1		-111,302,349.36
3070	4251	D	E			F		DISC				X		U		Y	1		-18,567,463.52
	Sub-Total, 3070																		**-129,869,812.88**
3090	4221	D	E			F		DISC						U		Y	1		-111,302,349.36
3090	4251	D	E			F		DISC						U		Y	1		-18,567,463.52
	Sub-Total, 3090																		**-129,869,812.88**
3200, Obligated balance, end of year																			========== 1,733,798,098.24

BA & O, Net

4000, Disc: Budget authority, gross																			========== 7,493,414,995.26
4010	4802	C	E					DISC				X		U		Y	1	N	146,396.31
4010	4802	C	E					DISC				X		U		Y	1	N	111,277,640.52
4010	4902	C	E					DISC				X		U		Y		N	3,088,448,383.19
4010	4902	C	E					DISC				X		U		Y		N	38,732,666.36
4010	4902	D	E					DISC				X		U		Y		N	-3,331,048.98
4010	4902	C	E					DISC				X		U		Y		N	3,331,048.98
	Sub-Total, 4010																		**3,238,605,086.38**
4020, Disc: Total outlays, gross																			========== 3,238,605,086.38
4030	4222	D	E			F		DISC				X		U		Y	1		-3,671.29
4030	4252	D	E			F		DISC				X		U		Y			-20,026,731.77
	Sub-Total, 4030																		**-20,030,403.06**
4033	4252	D	E			X		DISC				X		U		Y			-5,037,779.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,068,182.38
4050	4221	D	E			F		DISC				X			U		Y	1		-111,302,349.36
4050	4251	D	E			F		DISC				X			U		Y	1		-18,567,463.52
Sub-Total, 4050																				**-129,869,812.88**
4060, Disc: Additional offsets against BA only (total)																				========== -129,869,812.88
4070, Disc: Budget authority, net																				========== 7,338,477,000.00
4080, Disc: Outlays, net																				========== 3,213,536,904.00
4180, Budget authority, net (disc. and mand.)																				========== 7,338,477,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,213,536,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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	D	B									X			E		N	1		-4,353,812.45
3000	4801	C	B									X			E		N	1		905,894,122.28
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	D	B									X			E		N	1		4,353,812.45
3011	4801	C	B									X			E		N	1		-905,894,122.28
3011	4801	D	E									X			E		N	1		-5,213,026.91
3011	4801	C	E									X			E		N	1		554,068,301.19
3011	4802	C	B					DISC				X			E		N	1	N	-87,060,106.35
3011	4802	C	E					DISC				X			E		N	1	N	28,459,093.78
3011	4881	C	E									X			E		N			397,760,451.59
3011	4881	C	E									X			E		N			1,308,834.51
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		160,890,050.99
3011	4901	D	E									X			E		N	1		-151,335,417.22
3011	4901	C	E									X			E		N	1		1,098,284.91
3011	4902	C	E					DISC				X			E		N		N	1,684,376,375.45
3011	4902	D	E					DISC				X			E		N		N	-342,097.88
3011	4902	C	E					DISC				X			E		N		N	1,643,106.22
3011	4981	C	E									X			E		N			5,426,705.18
Sub-Total, 3011																				**430,197,872.06**
3020	4802	C	B					DISC				X			E		N	1	N	87,060,106.35
3020	4802	C	E					DISC				X			E		N	1	N	-28,459,093.78
3020	4902	C	E					DISC				X			E		N		N	-1,684,376,375.45
3020	4902	D	E					DISC				X			E		N		N	342,097.88
3020	4902	C	E					DISC				X			E		N		N	-1,643,106.22
Sub-Total, 3020																				**-1,627,076,371.22**
3041	4871	D	E									X			E		N			-478,042,949.73
3041	4971	D	E									X			E		N			-1,280,236.42
Sub-Total, 3041																				**-479,323,186.15**
3050	4801	D	E												E		N	1		-5,213,026.91
3050	4801	C	E												E		N	1		554,068,301.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-478,042,949.73
3050	4881	C	E											E		N			397,760,451.59
3050	4881	C	E											E		N			1,308,834.51
3050	4901	C	E											E		N	1		160,890,050.99
3050	4901	D	E											E		N	1		-151,335,417.22
3050	4901	C	E											E		N	1		1,098,284.91
3050	4971	D	E											E		N			-1,280,236.42
3050	4981	C	E											E		N			5,426,705.18
Sub-Total, 3050																			**484,680,998.09**
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		-765,470.20
3071	4251	D	B			F		DISC				X		E		N	1		15,830,794.04
3071	4251	C	E			F		DISC				X		E		N	1		333,622.61
Sub-Total, 3071																			**17,854,291.43**
3090	4221	D	E			F		DISC						E		N	1		-765,470.20
3090	4251	C	E			F		DISC						E		N	1		333,622.61
Sub-Total, 3090																			**-431,847.59**
3100, Obligated balance, start of year																			========== 2,142,596,544.38
3200, Obligated balance, end of year																			========== 484,249,150.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Army 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 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	-87,060,106.35
4011	4802	C	E					DISC				X		E		N	1	N	28,459,093.78
4011	4902	C	E					DISC				X		E		N		N	1,684,376,375.45
4011	4902	D	E					DISC				X		E		N		N	-342,097.88
4011	4902	C	E					DISC				X		E		N		N	1,643,106.22
	Sub-Total, 4011																		**1,627,076,371.22**
4020, Disc: Total outlays, gross																			========== 1,627,076,371.22
4030	4252	D	E			F		DISC				X		E		N			-15,624,092.97
4033	4222	C	B			X		DISC				X		E		N	1		-60,000.00
4033	4222	C	E			X		DISC				X		E		N	1		60,000.00
4033	4252	D	E			X		DISC				X		E		N			-2,895,407.37
	Sub-Total, 4033																		**-2,895,407.37**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,519,500.34
4052	4222	C	B			X		DISC				X		E		N	1		60,000.00
4052	4222	C	E			X		DISC				X		E		N	1		-60,000.00
4052	4252	D	E			F		DISC				X		E		N			15,624,092.97
4052	4252	D	E			X		DISC				X		E		N			2,895,407.37
	Sub-Total, 4052																		**18,519,500.34**
4060, Disc: Additional offsets against BA only (total)																			========== 18,519,500.34
4080, Disc: Outlays, net																			========== 1,608,556,870.88
4190, Outlays, net (disc. and mand.)																			========== 1,608,556,870.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		252,720.21
3000	4801	D	B									X			E		N	1		-472,457.43
3000	4801	C	B									X			E		N	1		73,790,815.41
3000	4801	D	B									X			E		N	1		-916,231.95
3000	4901	C	B									X			E		N	1		167,325,518.28
3000	4901	C	B									X			E		N	1		1,589,114.73
3000	4901	C	B									X			E		N	1		36,384,890.53
Sub-Total, 3000																				**277,954,369.78**
3011	4801	C	B									X			E		N	1		-252,720.21
3011	4801	D	B									X			E		N	1		472,457.43
3011	4801	C	B									X			E		N	1		-73,790,815.41
3011	4801	D	B									X			E		N	1		916,231.95
3011	4801	C	E									X			E		N	1		154,547,959.67
3011	4801	D	E									X			E		N	1		-472,457.43
3011	4801	C	E									X			E		N	1		252,720.21
3011	4801	D	E									X			E		N	1		-601,019.11
3011	4802	C	B					DISC				X			E		N	1	N	-13,903,156.48
3011	4802	C	E					DISC				X			E		N	1	N	3,684,163.39
3011	4881	C	E									X			E		N			57,121,575.56
3011	4881	C	E									X			E		N			192,530.87
3011	4901	C	B									X			E		N	1		-167,325,518.28
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	D	E									X			E		N	1		-165,827,151.28
3011	4901	C	E									X			E		N	1		167,059,015.34
3011	4901	C	E									X			E		N	1		1,540,404.83
3011	4902	C	E					DISC				X			E		N		N	266,502.94
3011	4902	D	E					DISC				X			E		N		N	-266,502.94
3011	4902	C	E					DISC				X			E		N		N	131,701,020.13
Sub-Total, 3011																				**57,341,235.92**
3020	4802	C	B					DISC				X			E		N	1	N	13,903,156.48
3020	4802	C	E					DISC				X			E		N	1	N	-3,684,163.39
3020	4902	C	E					DISC				X			E		N		N	-266,502.94
3020	4902	D	E					DISC				X			E		N		N	266,502.94
3020	4902	C	E					DISC				X			E		N		N	-131,701,020.13
Sub-Total, 3020																				**-121,482,027.04**
3041	4871	D	E									X			E		N			-81,949,768.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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	C	E											E		N	1		154,547,959.67
3050	4801	D	E											E		N	1		-472,457.43
3050	4801	C	E											E		N	1		252,720.21
3050	4801	D	E											E		N	1		-601,019.11
3050	4871	D	E											E		N			-81,949,768.88
3050	4881	C	E											E		N			57,121,575.56
3050	4881	C	E											E		N			192,530.87
3050	4901	D	E											E		N	1		-165,827,151.28
3050	4901	C	E											E		N	1		167,059,015.34
3050	4901	C	E											E		N	1		1,540,404.83
Sub-Total, 3050																			**131,863,809.78**
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		-535,123.78
3071	4251	C	B			F		DISC				X		E		N	1		-80,648.11
3071	4251	C	E			F		DISC				X		E		N	1		390,592.95
Sub-Total, 3071																			**427,713.51**
3090	4221	D	E			F		DISC						E		N	1		-535,123.78
3090	4251	C	E			F		DISC						E		N	1		390,592.95
Sub-Total, 3090																			**-144,530.83**
3100, Obligated balance, start of year																			========== 277,382,125.44
3200, Obligated balance, end of year																			========== 131,719,278.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-13,903,156.48
4011	4802	C	E					DISC				X			E		N	1	N	3,684,163.39
4011	4902	C	E					DISC				X			E		N		N	266,502.94
4011	4902	D	E					DISC				X			E		N		N	-266,502.94
4011	4902	C	E					DISC				X			E		N		N	131,701,020.13
	Sub-Total, 4011																			**121,482,027.04**
4020, Disc: Total outlays, gross																				========== 121,482,027.04
4030	4252	C	E			F		DISC				X			E		N			24,706.35
4033	4252	D	E			X		DISC				X			E		N			-24,706.35
4052	4252	C	E			F		DISC				X			E		N			-24,706.35
4052	4252	D	E			X		DISC				X			E		N			24,706.35
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 121,482,027.04
4190, Outlays, net (disc. and mand.)																				========== 121,482,027.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /09-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45,004,617.95
3000	4801	D	B									X			E		N	1		-2,641,909.31
3000	4801	D	B									X			E		N	1		-128,696.19
3000	4901	C	B									X			E		N	1		2,104,731.02
3000	4901	C	B									X			E		N	1		2,148,911.70
3000	4901	C	B									X			E		N	1		159,714.53
Sub-Total, 3000																				**46,647,369.70**
3011	4801	C	B									X			E		N	1		-45,004,617.95
3011	4801	D	B									X			E		N	1		2,641,909.31
3011	4801	D	B									X			E		N	1		128,696.19
3011	4801	C	E									X			E		N	1		819,494,161.46
3011	4801	D	E									X			E		N	1		-2,641,909.31
3011	4801	D	E									X			E		N	1		-264,811.72
3011	4802	C	B					DISC				X			E		N	1	N	-9,451,616.68
3011	4802	C	E					DISC				X			E		N	1	N	6,375,565.82
3011	4881	C	E									X			E		N			36,202,442.32
3011	4881	C	E									X			E		N			4,002,060.13
3011	4901	C	B									X			E		N	1		-2,104,731.02
3011	4901	C	B									X			E		N	1		-2,148,911.70
3011	4901	C	B									X			E		N	1		-159,714.53
3011	4901	C	E									X			E		N	1		205,953.77
3011	4901	C	E									X			E		N	1		2,238,787.99
3011	4901	D	E									X			E		N	1		-767,754,251.87
3011	4902	D	E					DISC				X			E		N		N	-89,876.29
3011	4902	C	E					DISC				X			E		N		N	89,876.29
3011	4902	D	E					DISC				X			E		N		N	-1,554,509.76
Sub-Total, 3011																				**40,204,502.45**
3020	4802	C	B					DISC				X			E		N	1	N	9,451,616.68
3020	4802	C	E					DISC				X			E		N	1	N	-6,375,565.82
3020	4902	D	E					DISC				X			E		N		N	89,876.29
3020	4902	C	E					DISC				X			E		N		N	-89,876.29
3020	4902	D	E					DISC				X			E		N		N	1,554,509.76
Sub-Total, 3020																				**4,630,560.62**
3041	4871	D	E									X			E		N			-54,412,037.42
3050	4801	C	E												E		N	1		819,494,161.46
3050	4801	D	E												E		N	1		-2,641,909.31
3050	4801	D	E												E		N	1		-264,811.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E			N			-54,412,037.42
3050	4881	C	E											E			N			36,202,442.32
3050	4881	C	E											E			N			4,002,060.13
3050	4901	C	E											E			N	1		205,953.77
3050	4901	C	E											E			N	1		2,238,787.99
3050	4901	D	E											E			N	1		-767,754,251.87
	Sub-Total, 3050																			**37,070,395.35**
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		-351,530.86
3071	4251	C	B			F		DISC				X		E			N	1		-3,389,617.21
3071	4251	C	E			F		DISC				X		E			N	1		3,354,885.20
	Sub-Total, 3071																			**692,112.71**
3090	4221	D	E			F		DISC						E			N	1		-351,530.86
3090	4251	C	E			F		DISC						E			N	1		3,354,885.20
	Sub-Total, 3090																			**3,003,354.34**
3100, Obligated balance, start of year																				========== 48,958,611.33
3200, Obligated balance, end of year																				========== 40,073,749.69

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-9,451,616.68
4011	4802	C	E					DISC				X			E		N	1	N	6,375,565.82
4011	4902	D	E					DISC				X			E		N		N	-89,876.29
4011	4902	C	E					DISC				X			E		N		N	89,876.29
4011	4902	D	E					DISC				X			E		N		N	-1,554,509.76
	Sub-Total, 4011																			**-4,630,560.62**
4020, Disc: Total outlays, gross																				========== -4,630,560.62
4030	4252	D	E			F		DISC				X			E		N			-160,578.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -160,578.29
4052	4252	D	E			F		DISC				X			E		N			160,578.29
4060, Disc: Additional offsets against BA only (total)																				========== 160,578.29
4080, Disc: Outlays, net																				========== -4,791,138.91
4190, Outlays, net (disc. and mand.)																				========== -4,791,138.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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
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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		700,771.78
3000	4801	C	B									X			E		N	1		81,751.25
3000	4801	C	B									X			E		N	1		18,043,254.81
3000	4901	C	B									X			E		N	1		610,957.60
3000	4901	D	B									X			E		N	1		-491,779.27
3000	4901	C	B									X			E		N	1		21,782,017.34
Sub-Total, 3000																				**40,726,973.51**
3011	4801	C	B									X			E		N	1		-700,771.78
3011	4801	C	B									X			E		N	1		-81,751.25
3011	4801	C	B									X			E		N	1		-18,043,254.81
3011	4801	D	E									X			E		N	1		-210,566.72
3011	4801	C	E									X			E		N	1		81,751.25
3011	4801	C	E									X			E		N	1		33,376,859.81
3011	4802	C	B					DISC				X			E		N	1	N	-1,280,163.94
3011	4802	C	E					DISC				X			E		N	1	N	975,181.02
3011	4881	C	E									X			E		N			787,428.30
3011	4881	C	E									X			E		N			17,287,793.83
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	B									X			E		N	1		-21,782,017.34
3011	4901	D	E									X			E		N	1		-139,125.19
3011	4901	C	E									X			E		N	1		1,522,243.49
3011	4901	D	E									X			E		N	1		-491,726.66
3011	4902	D	E					DISC				X			E		N		N	-911,285.89
3011	4902	C	E					DISC				X			E		N		N	6,892,520.45
3011	4902	C	E					DISC				X			E		N		N	911,285.89
Sub-Total, 3011																				**18,075,222.13**
3020	4802	C	B					DISC				X			E		N	1	N	1,280,163.94
3020	4802	C	E					DISC				X			E		N	1	N	-975,181.02
3020	4902	D	E					DISC				X			E		N		N	911,285.89
3020	4902	C	E					DISC				X			E		N		N	-6,892,520.45
3020	4902	C	E					DISC				X			E		N		N	-911,285.89
Sub-Total, 3020																				**-6,587,537.53**
3041	4871	D	E									X			E		N			-33,282,575.79
3050	4801	D	E												E		N	1		-210,566.72
3050	4801	C	E												E		N	1		81,751.25
3050	4801	C	E												E		N	1		33,376,859.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-33,282,575.79
3050	4881	C	E											E		N			787,428.30
3050	4881	C	E											E		N			17,287,793.83
3050	4901	D	E											E		N	1		-139,125.19
3050	4901	C	E											E		N	1		1,522,243.49
3050	4901	D	E											E		N	1		-491,726.66
	Sub-Total, 3050																		**18,932,082.32**
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		-1,109,603.09
	Sub-Total, 3071																		**533,340.95**
3090	4221	D	E			F		DISC						E		N	1		-26,334.29
3090	4251	D	E			F		DISC						E		N	1		-1,109,603.09
	Sub-Total, 3090																		**-1,135,937.38**
3100, Obligated balance, start of year																			========== 39,057,695.18
3200, Obligated balance, end of year																			========== 17,796,144.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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	975,181.02
4011	4902	D	E					DISC				X			E		N		N	-911,285.89
4011	4902	C	E					DISC				X			E		N		N	6,892,520.45
4011	4902	C	E					DISC				X			E		N		N	911,285.89
	Sub-Total, 4011																			**6,587,537.53**
4020, Disc: Total outlays, gross																				========== 6,587,537.53
4030	4252	D	E			F		DISC				X			E		N			-3,466.10
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,466.10
4052	4252	D	E			F		DISC				X			E		N			3,466.10
4060, Disc: Additional offsets against BA only (total)																				======== 3,466.10
4080, Disc: Outlays, net																				========== 6,584,071.43
4190, Outlays, net (disc. and mand.)																				========== 6,584,071.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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		1,356,966.59
3011	4881	C	E									X		E		N			1,418,305.02
3011	4901	C	B									X		E		N	1		-526,104.46
3011	4901	D	E									X		E		N	1		-681,296.96
3011	4902	C	E					DISC				X		E		N		N	565,977.61
Sub-Total, 3011																			**1,418,305.02**
3020	4902	C	E					DISC				X		E		N		N	-565,977.61
3041	4871	D	E									X		E		N			-1,367,169.77
3050	4801	C	E											E		N	1		1,356,966.59
3050	4871	D	E											E		N			-1,367,169.77
3050	4881	C	E											E		N			1,418,305.02
3050	4901	D	E											E		N	1		-681,296.96
Sub-Total, 3050																			**726,804.88**
3100, Obligated balance, start of year																			========== 1,241,647.24
3200, Obligated balance, end of year																			========== 726,804.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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	565,977.61
4020, Disc: Total outlays, gross																				========== 565,977.61
4080, Disc: Outlays, net																				========== 565,977.61
4190, Outlays, net (disc. and mand.)																				========== 565,977.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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		15,747,705.02
3000	4801	D	B									X			E		N	1		-351,873.73
3000	4801	C	B									X			E		N	1		687,221.78
3000	4801	D	B									X			E		N	1		-889,041.73
3000	4801	C	B									X			E		N	1		10,146.87
3000	4901	D	B									X			E		N	1		-530,435.92
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
Sub-Total, 3000																				**20,104,843.05**
3011	4801	C	B									X			E		N	1		-15,747,705.02
3011	4801	D	B									X			E		N	1		351,873.73
3011	4801	C	B									X			E		N	1		-687,221.78
3011	4801	D	B									X			E		N	1		889,041.73
3011	4801	C	B									X			E		N	1		-10,146.87
3011	4801	D	E									X			E		N	1		-687,221.77
3011	4801	C	E									X			E		N	1		10,146.87
3011	4801	C	E									X			E		N	1		23,037,437.43
3011	4801	D	E									X			E		N	1		-351,873.73
3011	4801	C	E									X			E		N	1		687,221.78
3011	4802	C	B					DISC				X			E		N	1	N	-4,390,147.13
3011	4802	C	E					DISC				X			E		N	1	N	659,458.61
3011	4881	C	E									X			E		N			14,260,852.71
3011	4901	D	B									X			E		N	1		530,435.92
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	E									X			E		N	1		-6,140,146.72
3011	4901	C	E									X			E		N	1		46,665.26
3011	4901	D	E									X			E		N	1		-530,435.92
3011	4901	D	E									X			E		N	1		-46,665.27
3011	4902	C	E					DISC				X			E		N		N	8,012,223.60
Sub-Total, 3011																				**14,462,672.67**
3020	4802	C	B					DISC				X			E		N	1	N	4,390,147.13
3020	4802	C	E					DISC				X			E		N	1	N	-659,458.61
3020	4902	C	E					DISC				X			E		N		N	-8,012,223.60
Sub-Total, 3020																				**-4,281,535.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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			-31,807,292.25
3050	4801	D	E											E		N	1		-687,221.77
3050	4801	C	E											E		N	1		10,146.87
3050	4801	C	E											E		N	1		23,037,437.43
3050	4801	D	E											E		N	1		-351,873.73
3050	4801	C	E											E		N	1		687,221.78
3050	4871	D	E											E		N			-31,807,292.25
3050	4881	C	E											E		N			14,260,852.71
3050	4901	D	E											E		N	1		-6,140,146.72
3050	4901	C	E											E		N	1		46,665.26
3050	4901	D	E											E		N	1		-530,435.92
3050	4901	D	E											E		N	1		-46,665.27
Sub-Total, 3050																			**-1,521,311.61**
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		-100.08
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																			**132.21**
3090	4221	D	E			F		DISC						E		N	1		-100.08
3090	4251	C	E			F		DISC						E		N	1		1,106,302.49
Sub-Total, 3090																			**1,106,202.41**
3100, Obligated balance, start of year																			========== 21,210,913.25
3200, Obligated balance, end of year																			========== -415,109.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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	659,458.61
4011	4902	C	E					DISC				X			E		N		N	8,012,223.60
	Sub-Total, 4011																			**4,281,535.08**
4020, Disc: Total outlays, gross																				========== 4,281,535.08
4080, Disc: Outlays, net																				========== 4,281,535.08
4190, Outlays, net (disc. and mand.)																				========== 4,281,535.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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 Err Adj	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		5,865,377.60
3011	4802	D	B					DISC				X		E		N	1	N	133,371.42
3011	4802	D	E					DISC				X		E		N	1	N	-859,723.35
3011	4881	C	E									X		E		N			27,173,795.23
3011	4901	C	B									X		E		N	1		-8,041,605.89
3011	4901	D	E									X		E		N	1		-11,831,576.23
3011	4902	C	E					DISC				X		E		N		N	14,948,445.31
Sub-Total, 3011																			**27,173,795.23**
3020	4802	D	B					DISC				X		E		N	1	N	-133,371.42
3020	4802	D	E					DISC				X		E		N	1	N	859,723.35
3020	4902	C	E					DISC				X		E		N		N	-14,948,445.31
Sub-Total, 3020																			**-14,222,093.38**
3041	4871	D	E									X		E		N			-15,190,779.46
3050	4801	C	E											E		N	1		5,865,377.60
3050	4871	D	E											E		N			-15,190,779.46
3050	4881	C	E											E		N			27,173,795.23
3050	4901	D	E											E		N	1		-11,831,576.23
Sub-Total, 3050																			**6,016,817.14**
3100, Obligated balance, start of year																			========== 8,255,894.75
3200, Obligated balance, end of year																			========== 6,016,817.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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	-859,723.35
4011	4902	C	E					DISC				X			E		N		N	14,948,445.31
	Sub-Total, 4011																			**14,222,093.38**
4020, Disc: Total outlays, gross																				========== 14,222,093.38
4080, Disc: Outlays, net																				========== 14,222,093.38
4190, Outlays, net (disc. and mand.)																				========== 14,222,093.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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							69	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 3rd Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

0900, Total new obligations 5,104,517,209.74

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 2,704,254.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,329,115.83

1050, Unob Bal: Unobligated balance (total) ========== 5,553,678.65

1100, BA: Disc: Appropriation 7,302,476,000.00

1121, BA: Disc: Approps transferred from other accounts 36,001,000.00

1160, BA: Disc: Appropriation (total) ========== 7,338,477,000.00

1700, BA: Disc: Spending auth: Collected 25,068,182.38

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 129,869,812.88

1750, BA: Disc: Spending auth: Total ========== 154,937,995.26

1900, Budget authority total (disc. and mand.) ========== 7,493,414,995.26

1930, Total budgetary resources avail (disc. and mand.) ========== 7,498,968,673.91

1940, Unob Bal: Memo: Unob bal expiring -2,393,793,997.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 657,466.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	5,104,517,209.74
3011, Ob Bal: Obligations incurred: Expired accounts	588,873,605.48
3020, Ob Bal: Outlays (gross)	-5,008,190,067.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,329,115.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-697,332,809.72
3050, Ob Bal: EOY: Unpaid obligations	2,541,350,807.90
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	-129,869,812.88
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,507,590.81
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-127,472,571.93
3100, Obligated balance, start of year	========== 2,538,701,635.99
3200, Obligated balance, end of year	========== 2,413,878,235.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	7,493,414,995.26
4010, Disc: Outlays from new authority	3,238,605,086.38
4011, Disc: Outlays from balances	1,769,584,981.24
4020, Disc: Total outlays, gross	5,008,190,067.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,793,834.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,957,893.04
4040, Disc: Offsets against gross BA and outlays (total)	-43,751,727.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-129,869,812.88
4052, Disc: Offset, BA: Collection cred to expired accts	18,683,544.73
4060, Disc: Additional offsets against BA only (total)	-111,186,268.15
4070, Disc: Budget authority, net	7,338,477,000.00
4080, Disc: Outlays, net	4,964,438,340.51
4180, Budget authority, net (disc. and mand.)	7,338,477,000.00
4190, Outlays, net (disc. and mand.)	4,964,438,340.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		9,792,914.02
0900	4801	C	E									X			U		Y	1		914,137,827.84
0900	4802	C	E					DISC				X			U		Y	1	N	15,617,445.81
0900	4901	D	E									X			U		Y	1		-7,531,348.17
0900	4901	C	E									X			U		Y	1		231,157,794.66
0900	4902	C	E					DISC				X			U		Y		N	689,762,752.78
0900	4902	C	E					DISC				X			U		Y		N	3,498,822,514.21
	Sub-Total, 0900																			**5,351,759,901.15**

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			9,155,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,141,985,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		1,767.48
1700	4222	D	E			F		DISC				X			U		Y	1		30,944,793.14
1700	4252	D	E			F		DISC				X			U		Y			657,908,165.93
1700	4252	D	E			E		DISC				X			U		Y			908,026.23
	Sub-Total, 1700																			**689,762,752.78**
1701	4221	D	E			F		DISC				X			U		Y	1		122,969,746.86
1701	4251	D	E			F		DISC				X			U		Y	1		23,415,212.45
	Sub-Total, 1701																			**146,384,959.31**
1750, BA: Disc: Spending auth: Total																				========== 836,147,712.09
1900, Budget authority total (disc. and mand.)																				========== 6,978,132,712.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,978,194,712.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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	C	E		S									U		Y	1		-1,232,879,000.00
1940	4510	D	E		A									U		Y	1		753,141,901.26
1940	4610	C	E		A									U		Y	1		-717,903,978.92
1940	4610	C	E		A									U		Y	1		-144,123,393.46
1940	4700	C	E		A									U		Y	1		-284,670,339.82
Sub-Total, 1940																			**-1,626,434,810.94**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		9,792,914.02
3010	4801	C	E									X		U		Y	1		914,137,827.84
3010	4802	C	E					DISC				X		U		Y	1	N	15,617,445.81
3010	4901	D	E									X		U		Y	1		-7,531,348.17
3010	4901	C	E									X		U		Y	1		231,157,794.66
3010	4902	C	E					DISC				X		U		Y		N	689,762,752.78
3010	4902	C	E					DISC				X		U		Y		N	3,498,822,514.21
Sub-Total, 3010																			**5,351,759,901.15**
3020	4802	C	E					DISC				X		U		Y	1	N	-15,617,445.81
3020	4902	C	E					DISC				X		U		Y		N	-689,762,752.78
3020	4902	C	E					DISC				X		U		Y		N	-3,498,822,514.21
Sub-Total, 3020																			**-4,204,202,712.80**
3050	4801	C	E											U		Y	1		9,792,914.02
3050	4801	C	E											U		Y	1		914,137,827.84
3050	4901	D	E											U		Y	1		-7,531,348.17
3050	4901	C	E											U		Y	1		231,157,794.66
Sub-Total, 3050																			**1,147,557,188.35**
3070	4221	D	E			F		DISC				X		U		Y	1		-122,969,746.86
3070	4251	D	E			F		DISC				X		U		Y	1		-23,415,212.45
Sub-Total, 3070																			**-146,384,959.31**
3090	4221	D	E			F		DISC						U		Y	1		-122,969,746.86
3090	4251	D	E			F		DISC						U		Y	1		-23,415,212.45
Sub-Total, 3090																			**-146,384,959.31**
3200, Obligated balance, end of year																			**==========**
																			1,001,172,229.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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																				========== 6,978,132,712.09
4010	4802	C	E					DISC				X			U		Y	1	N	15,617,445.81
4010	4902	C	E					DISC				X			U		Y		N	689,762,752.78
4010	4902	C	E					DISC				X			U		Y		N	3,498,822,514.21
Sub-Total, 4010																				**4,204,202,712.80**
4020, Disc: Total outlays, gross																				========== 4,204,202,712.80
4030	4222	D	E			F		DISC				X			U		Y	1		-30,944,793.14
4030	4252	D	E			F		DISC				X			U		Y			-657,908,165.93
Sub-Total, 4030																				**-688,852,959.07**
4033	4222	D	E			X		DISC				X			U		Y	1		-1,767.48
4033	4252	D	E			E		DISC				X			U		Y			-908,026.23
Sub-Total, 4033																				**-909,793.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -689,762,752.78
4050	4221	D	E			F		DISC				X			U		Y	1		-122,969,746.86
4050	4251	D	E			F		DISC				X			U		Y	1		-23,415,212.45
Sub-Total, 4050																				**-146,384,959.31**
4060, Disc: Additional offsets against BA only (total)																				========== -146,384,959.31
4070, Disc: Budget authority, net																				========== 6,141,985,000.00
4080, Disc: Outlays, net																				========== 3,514,439,960.02
4180, Budget authority, net (disc. and mand.)																				========== 6,141,985,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,514,439,960.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		610,376,975.98
3011	4801	C	E									X			E		N	1		408,958.95
3011	4802	C	B					DISC				X			E		N	1	N	-50,817,273.62
3011	4802	C	E					DISC				X			E		N	1	N	13,258,519.68
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		77,503,715.99
3011	4901	C	E									X			E		N	1		126,489,299.62
3011	4902	C	E					DISC				X			E		N		N	74,543,117.75
3011	4902	C	E					DISC				X			E		N		N	1,127,901,339.54
Sub-Total, 3011																				**259,205,289.10**
3020	4802	C	B					DISC				X			E		N	1	N	50,817,273.62
3020	4802	C	E					DISC				X			E		N	1	N	-13,258,519.68
3020	4902	C	E					DISC				X			E		N		N	-74,543,117.75
3020	4902	C	E					DISC				X			E		N		N	-1,127,901,339.54
Sub-Total, 3020																				**-1,164,885,703.35**
3041	4871	D	E									X			E		N			-127,658,784.37
3041	4971	D	E									X			E		N			-174,101,504.92
Sub-Total, 3041																				**-301,760,289.29**
3050	4801	C	E												E		N	1		610,376,975.98
3050	4801	C	E												E		N	1		408,958.95
3050	4871	D	E												E		N			-127,658,784.37
3050	4901	C	E												E		N	1		77,503,715.99
3050	4901	C	E												E		N	1		126,489,299.62
3050	4971	D	E												E		N			-174,101,504.92
Sub-Total, 3050																				**513,018,661.25**
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 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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																			**-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		-2,179,601.20
3071	4251	D	B			F		DISC				X			E		N	1		173,502,639.15
3071	4251	D	E			F		DISC				X			E		N	1		-368,505.57
	Sub-Total, 3071																			**113,495,998.41**
3090	4221	D	E			F		DISC							E		N	1		-2,179,601.20
3090	4251	D	E			F		DISC							E		N	1		-368,505.57
	Sub-Total, 3090																			**-2,548,106.77**
	3100, Obligated balance, start of year																			========== 1,604,415,259.61
	3200, Obligated balance, end of year																			========== 510,470,554.48

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	13,258,519.68
4011	4902	C	E					DISC				X			E		N		N	74,543,117.75
4011	4902	C	E					DISC				X			E		N		N	1,127,901,339.54
	Sub-Total, 4011																			**1,164,885,703.35**
	4020, Disc: Total outlays, gross																			========== 1,164,885,703.35
4030	4222	D	B			F		DISC				X			E		N	1		58,512,650.70
4030	4222	D	E			F		DISC				X			E		N	1		-4,594,637.46
4030	4252	D	E			F		DISC				X			E		N			-126,814,172.00
	Sub-Total, 4030																			**-72,896,158.76**
4033	4222	D	B			X		DISC				X			E		N	1		17,214.62
4033	4252	D	E			E		DISC				X			E		N			-636,519.80
4033	4972	D	E			X		DISC				X			E		N			-13,868,774.87
	Sub-Total, 4033																			**-14,488,080.05**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -87,384,238.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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	B			X		DISC				X			E		N	1		-17,214.62
4052	4222	D	B			F		DISC				X			E		N	1		-58,512,650.70
4052	4222	D	E			F		DISC				X			E		N	1		4,594,637.46
4052	4252	D	E			F		DISC				X			E		N			126,814,172.00
4052	4252	D	E			E		DISC				X			E		N			636,519.80
4052	4972	D	E			X		DISC				X			E		N			13,868,774.87
	Sub-Total, 4052																			**87,384,238.81**
4060, Disc: Additional offsets against BA only (total)																				========== 87,384,238.81
4080, Disc: Outlays, net																				========== 1,077,501,464.54
4190, Outlays, net (disc. and mand.)																				========== 1,077,501,464.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		261,236,844.52
3011	4801	C	E									X			E		N	1		177,801.16
3011	4802	C	B					DISC				X			E		N	1	N	-4,901,162.77
3011	4802	C	E					DISC				X			E		N	1	N	3,095,086.17
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		16,165,212.27
3011	4901	C	E									X			E		N	1		626,310.13
3011	4902	C	E					DISC				X			E		N		N	142,135,424.02
3011	4902	C	E					DISC				X			E		N		N	153,071.85
Sub-Total, 3011																				**6,636,141.28**
3020	4802	C	B					DISC				X			E		N	1	N	4,901,162.77
3020	4802	C	E					DISC				X			E		N	1	N	-3,095,086.17
3020	4902	C	E					DISC				X			E		N		N	-142,135,424.02
3020	4902	C	E					DISC				X			E		N		N	-153,071.85
Sub-Total, 3020																				**-140,482,419.27**
3041	4871	D	E									X			E		N			-28,655,822.32
3041	4971	D	E									X			E		N			-1,601,922.75
Sub-Total, 3041																				**-30,257,745.07**
3050	4801	C	E												E		N	1		261,236,844.52
3050	4801	C	E												E		N	1		177,801.16
3050	4871	D	E												E		N			-28,655,822.32
3050	4901	C	E												E		N	1		16,165,212.27
3050	4901	C	E												E		N	1		626,310.13
3050	4971	D	E												E		N			-1,601,922.75
Sub-Total, 3050																				**247,948,423.01**
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 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		-223,323.61
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																			**7,379.54**
3090	4221	D	E			F		DISC							E		N	1		-223,323.61
3090	4251	D	E			F		DISC							E		N	1		-622,847.26
	Sub-Total, 3090																			**-846,170.87**
	3100, Obligated balance, start of year																			========== 411,198,895.66
	3200, Obligated balance, end of year																			========== 247,102,252.14

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	3,095,086.17
4011	4902	C	E					DISC				X			E		N		N	142,135,424.02
4011	4902	C	E					DISC				X			E		N		N	153,071.85
	Sub-Total, 4011																			**140,482,419.27**
	4020, Disc: Total outlays, gross																			========== 140,482,419.27
4030	4252	C	E			F		DISC				X			E		N			842,202.96
4033	4252	D	E			E		DISC				X			E		N			-11,207.07
4033	4972	D	E			X		DISC				X			E		N			-1,739,649.09
	Sub-Total, 4033																			**-1,750,856.16**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -908,653.20
4052	4252	D	E			E		DISC				X			E		N			11,207.07
4052	4252	C	E			F		DISC				X			E		N			-842,202.96
4052	4972	D	E			X		DISC				X			E		N			1,739,649.09
	Sub-Total, 4052																			**908,653.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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)																				========== 908,653.20
4080, Disc: Outlays, net																				========== 139,573,766.07
4190, Outlays, net (disc. and mand.)																				========== 139,573,766.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		4,240,524.22
3000	4901	C	B									X			E		N	1		133.88
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		1,749,791.26
3011	4801	C	E									X			E		N	1		48,406,992.94
3011	4802	C	B					DISC				X			E		N	1	N	-2,902,570.47
3011	4802	C	E					DISC				X			E		N	1	N	910,515.61
3011	4901	C	B									X			E		N	1		-4,240,524.22
3011	4901	C	B									X			E		N	1		-133.88
3011	4901	C	E									X			E		N	1		3,861,964.97
3011	4901	C	E									X			E		N	1		133.88
3011	4902	C	E					DISC				X			E		N		N	28,437,892.01
3011	4902	C	E					DISC				X			E		N		N	773,750.15
Sub-Total, 3011																				**1,407,582.96**
3020	4802	C	B					DISC				X			E		N	1	N	2,902,570.47
3020	4802	C	E					DISC				X			E		N	1	N	-910,515.61
3020	4902	C	E					DISC				X			E		N		N	-28,437,892.01
3020	4902	C	E					DISC				X			E		N		N	-773,750.15
Sub-Total, 3020																				**-27,219,587.30**
3041	4871	D	E									X			E		N			-9,056,405.52
3041	4971	D	E									X			E		N			-617,602.51
Sub-Total, 3041																				**-9,674,008.03**
3050	4801	C	E												E		N	1		1,749,791.26
3050	4801	C	E												E		N	1		48,406,992.94
3050	4871	D	E												E		N			-9,056,405.52
3050	4901	C	E												E		N	1		3,861,964.97
3050	4901	C	E												E		N	1		133.88
3050	4971	D	E												E		N			-617,602.51
Sub-Total, 3050																				**44,344,875.02**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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																			**-1,750,197.73**
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																				========== 42,594,801.29

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	910,515.61
4011	4902	C	E					DISC				X			E		N		N	28,437,892.01
4011	4902	C	E					DISC				X			E		N		N	773,750.15
	Sub-Total, 4011																			**27,219,587.30**
4020, Disc: Total outlays, gross																				========== 27,219,587.30
4030	4252	D	E			F		DISC				X			E		N			-773,750.15
4033	4972	D	E			X		DISC				X			E		N			-3,359,121.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,132,871.69
4052	4252	D	E			F		DISC				X			E		N			773,750.15
4052	4972	D	E			X		DISC				X			E		N			3,359,121.54
	Sub-Total, 4052																			**4,132,871.69**
4060, Disc: Additional offsets against BA only (total)																				========== 4,132,871.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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																				========== 23,086,715.61
4190, Outlays, net (disc. and mand.)																				========== 23,086,715.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		34,994,204.64
3011	4801	C	E									X			E		N	1		0.10
3011	4802	C	B					DISC				X			E		N	1	N	-825,409.22
3011	4802	C	E					DISC				X			E		N	1	N	827,443.50
3011	4901	C	B									X			E		N	1		-1,367,417.53
3011	4901	C	E									X			E		N	1		1,036,623.76
3011	4902	C	E					DISC				X			E		N		N	12,568,463.11
3011	4902	C	E					DISC				X			E		N		N	5,102.58
Sub-Total, 3011																				**3,810,906.62**
3020	4802	C	B					DISC				X			E		N	1	N	825,409.22
3020	4802	C	E					DISC				X			E		N	1	N	-827,443.50
3020	4902	C	E					DISC				X			E		N		N	-12,568,463.11
3020	4902	C	E					DISC				X			E		N		N	-5,102.58
Sub-Total, 3020																				**-12,575,599.97**
3041	4871	D	E									X			E		N			-5,746,652.78
3041	4971	D	E									X			E		N			-580,117.13
Sub-Total, 3041																				**-6,326,769.91**
3050	4801	C	E												E		N	1		34,994,204.64
3050	4801	C	E												E		N	1		0.10
3050	4871	D	E												E		N			-5,746,652.78
3050	4901	C	E												E		N	1		1,036,623.76
3050	4971	D	E												E		N			-580,117.13
Sub-Total, 3050																				**29,704,058.59**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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, 3071																			**0.00**
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																			========== 29,705,468.18

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	827,443.50
4011	4902	C	E					DISC				X			E		N		N	12,568,463.11
4011	4902	C	E					DISC				X			E		N		N	5,102.58
	Sub-Total, 4011																			**12,575,599.97**
	4020, Disc: Total outlays, gross																			========== 12,575,599.97
4030	4252	D	E			F		DISC				X			E		N			-5,102.58
4033	4972	D	E			X		DISC				X			E		N			-38,880.93
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -43,983.51
4052	4252	D	E			F		DISC				X			E		N			5,102.58
4052	4972	D	E			X		DISC				X			E		N			38,880.93
	Sub-Total, 4052																			**43,983.51**
	4060, Disc: Additional offsets against BA only (total)																			========= 43,983.51
	4080, Disc: Outlays, net																			========== 12,531,616.46
	4190, Outlays, net (disc. and mand.)																			========== 12,531,616.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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		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		25,388,270.59
3011	4801	C	E									X		E		N	1		181,461.92
3011	4802	C	B					DISC				X		E		N	1	N	-59,940.12
3011	4802	C	E					DISC				X		E		N	1	N	55,563.90
3011	4901	C	B									X		E		N	1		-501,776.06
3011	4901	C	E									X		E		N	1		405,754.09
3011	4902	C	E					DISC				X		E		N		N	7,584,493.73
Sub-Total, 3011																			**407,793.92**
3020	4802	C	B					DISC				X		E		N	1	N	59,940.12
3020	4802	C	E					DISC				X		E		N	1	N	-55,563.90
3020	4902	C	E					DISC				X		E		N		N	-7,584,493.73
Sub-Total, 3020																			**-7,580,117.51**
3041	4871	D	E									X		E		N			-13,717,981.73
3041	4971	D	E									X		E		N			-151,984.25
Sub-Total, 3041																			**-13,869,965.98**
3050	4801	C	E											E		N	1		25,388,270.59
3050	4801	C	E											E		N	1		181,461.92
3050	4871	D	E											E		N			-13,717,981.73
3050	4901	C	E											E		N	1		405,754.09
3050	4971	D	E											E		N			-151,984.25
Sub-Total, 3050																			**12,105,520.62**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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	4221	D	E			F		DISC						E			N	1		-514.40
3090	4251	C	E			F		DISC						E			N	1		907.80
	Sub-Total, 3090																			**393.40**

3100, Obligated balance, start of year ========== 33,147,810.19

3200, Obligated balance, end of year ========== 12,105,914.02

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	55,563.90
4011	4902	C	E					DISC				X		E			N		N	7,584,493.73
	Sub-Total, 4011																			**7,580,117.51**

4020, Disc: Total outlays, gross ========== 7,580,117.51

4033	4972	D	E			X		DISC				X		E			N			-444,275.67

4040, Disc: Offsets against gross BA and outlays (total) ========== -444,275.67

4052	4972	D	E			X		DISC				X		E			N			444,275.67

4060, Disc: Additional offsets against BA only (total) ========== 444,275.67

4080, Disc: Outlays, net ========== 7,135,841.84

4190, Outlays, net (disc. and mand.) ========== 7,135,841.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the 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) 701-3193 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,351,759,901.15

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 9,155,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -14,715.99

1160, BA: Disc: Appropriation (total) ========== 6,141,970,284.01

1700, BA: Disc: Spending auth: Collected 689,762,752.78

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 146,384,959.31

1750, BA: Disc: Spending auth: Total ========== 836,147,712.09

1900, Budget authority total (disc. and mand.) ========== 6,978,117,996.10

1930, Total budgetary resources avail (disc. and mand.) ========== 6,978,194,712.09

1940, Unob Bal: Memo: Unob bal expiring -1,626,434,810.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,290,387,456.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,351,759,901.15
3011, Ob Bal: Obligations incurred: Expired accounts	271,467,713.88
3020, Ob Bal: Outlays (gross)	-5,556,953,436.20
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-361,888,778.28
3050, Ob Bal: EOY: Unpaid obligations	1,994,772,856.84
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	-146,384,959.31
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	113,503,895.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-151,527,507.69
3100, Obligated balance, start of year	========== 2,171,741,012.56
3200, Obligated balance, end of year	========== 1,843,245,349.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	========== 6,978,117,996.10
4010, Disc: Outlays from new authority	4,204,202,712.80
4011, Disc: Outlays from balances	1,352,750,723.40
4020, Disc: Total outlays, gross	========== 5,556,953,436.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-761,685,767.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,991,008.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -782,676,775.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-146,384,959.31
4052, Disc: Offset, BA: Collection cred to expired accts	92,914,022.88
4060, Disc: Additional offsets against BA only (total)	========== -53,470,936.43
4070, Disc: Budget authority, net	========== 6,141,970,284.01
4080, Disc: Outlays, net	========== 4,774,276,660.54
4180, Budget authority, net (disc. and mand.)	========== 6,141,970,284.01
4190, Outlays, net (disc. and mand.)	========== 4,774,276,660.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
1131	4393	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 3rd Quarter FACTS II Cross Walk
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
1131, BA: Disc: Unob bal of approps 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 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		906,150.55
0900	4901	C	E									X			U		Y	1		265,996.27
0900	4902	C	E					DISC				X			U		Y		N	8,721,245.95
Sub-Total, 0900																				**9,893,392.77**
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		-3,731,061.20
1940	4700	C	E		A										U		Y	1		-236,546.03
Sub-Total, 1940																				**-3,967,607.23**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		906,150.55
3010	4901	C	E									X			U		Y	1		265,996.27
3010	4902	C	E					DISC				X			U		Y		N	8,721,245.95
Sub-Total, 3010																				**9,893,392.77**
3020	4902	C	E					DISC				X			U		Y		N	-8,721,245.95
3050	4801	C	E												U		Y	1		906,150.55
3050	4901	C	E												U		Y	1		265,996.27
Sub-Total, 3050																				**1,172,146.82**
3200, Obligated balance, end of year																				========== 1,172,146.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,861,000.00
4010	4902	C	E					DISC				X		U			Y		N	8,721,245.95
4020, Disc: Total outlays, gross																				========== 8,721,245.95
4070, Disc: Budget authority, net																				========== 13,861,000.00
4080, Disc: Outlays, net																				========== 8,721,245.95
4180, Budget authority, net (disc. and mand.)																				========== 13,861,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,721,245.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj	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		1,455,765.63
3011	4881	C	E									X		E		N			86,575.33
3011	4901	C	B									X		E		N	1		-481,286.04
3011	4901	C	E									X		E		N	1		3,087.00
3011	4902	C	E					DISC				X		E		N		N	1,071,173.73
Sub-Total, 3011																			**86,575.33**
3020	4902	C	E					DISC				X		E		N		N	-1,071,173.73
3041	4871	D	E									X		E		N			-117,678.22
3050	4801	C	E											E		N	1		1,455,765.63
3050	4871	D	E											E		N			-117,678.22
3050	4881	C	E											E		N			86,575.33
3050	4901	C	E											E		N	1		3,087.00
Sub-Total, 3050																			**1,427,749.74**
3100, Obligated balance, start of year																			========== 2,530,026.36
3200, Obligated balance, end of year																			========== 1,427,749.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	1,071,173.73
4020, Disc: Total outlays, gross																				========== 1,071,173.73
4080, Disc: Outlays, net																				========== 1,071,173.73
4190, Outlays, net (disc. and mand.)																				========== 1,071,173.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		362,745.19
3011	4881	C	E									X			E		N			19,853.14
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	565,113.17
Sub-Total, 3011																				**19,853.14**
3020	4902	C	E					DISC				X			E		N		N	-565,113.17
3050	4801	C	E												E		N	1		362,745.19
3050	4881	C	E												E		N			19,853.14
3050	4901	C	E												E		N	1		6,778.09
Sub-Total, 3050																				**389,376.42**
3100, Obligated balance, start of year																				========== 934,636.45
3200, Obligated balance, end of year																				========== 389,376.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	565,113.17
4020, Disc: Total outlays, gross																				========== 565,113.17
4080, Disc: Outlays, net																				========== 565,113.17
4190, Outlays, net (disc. and mand.)																				========== 565,113.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		103,805.21
3011	4881	C	E									X			E		N			587.12
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	3,604.12
Sub-Total, 3011																				**587.12**
3020	4902	C	E					DISC				X			E		N		N	-3,604.12
3050	4801	C	E												E		N	1		103,805.21
3050	4881	C	E												E		N			587.12
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 3rd Quarter FACTS II 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	3,604.12
4020, Disc: Total outlays, gross																				======== 3,604.12
4080, Disc: Outlays, net																				======== 3,604.12
4190, Outlays, net (disc. and mand.)																				======== 3,604.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		60,232.31
3011	4881	C	E									X			E		N			120.12
3011	4901	C	B									X			E		N	1		-4,450.32
3011	4901	C	E									X			E		N	1		4,450.32
3011	4902	C	E					DISC				X			E		N		N	120.12
Sub-Total, 3011																				**120.12**
3020	4902	C	E					DISC				X			E		N		N	-120.12
3050	4801	C	E												E		N	1		60,232.31
3050	4881	C	E												E		N			120.12
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 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	120.12
4020, Disc: Total outlays, gross																				====== 120.12
4080, Disc: Outlays, net																				====== 120.12
4190, Outlays, net (disc. and mand.)																				====== 120.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		222,223.97
3011	4881	C	E									X			E		N			93.53
3011	4902	C	E					DISC				X			E		N		N	269,426.64
	Sub-Total, 3011																			**93.53**
3020	4902	C	E					DISC				X			E		N		N	-269,426.64
3050	4801	C	E												E		N	1		222,223.97
3050	4881	C	E												E		N			93.53
	Sub-Total, 3050																			**222,317.50**
3100, Obligated balance, start of year																				========== 491,650.61
3200, Obligated balance, end of year																				========== 222,317.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	269,426.64
4020, Disc: Total outlays, gross																				========== 269,426.64
4080, Disc: Outlays, net																				========== 269,426.64
4190, Outlays, net (disc. and mand.)																				========== 269,426.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 9,893,392.77

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 -3,967,607.23

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 9,893,392.77

3011, Ob Bal: Obligations incurred: Expired accounts 107,229.24

3020, Ob Bal: Outlays (gross) -10,630,683.73

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -117,678.22

3050, Ob Bal: EOY: Unpaid obligations 3,382,304.96

3100, Obligated balance, start of year ========== 4,130,044.90

3200, Obligated balance, end of year ========== 3,382,304.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,861,000.00
4010, Disc: Outlays from new authority	8,721,245.95
4011, Disc: Outlays from balances	1,909,437.78
4020, Disc: Total outlays, gross	========== 10,630,683.73
4070, Disc: Budget authority, net	========== 13,861,000.00
4080, Disc: Outlays, net	========== 10,630,683.73
4180, Budget authority, net (disc. and mand.)	========== 13,861,000.00
4190, Outlays, net (disc. and mand.)	========== 10,630,683.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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- -12/13-0105 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		456,458,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		N			-67,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 388,958,000.00
1900, Budget authority total (disc. and mand.)																				========== 388,958,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 388,958,000.00
1941	4620	C	E		A										U		N	1		388,958,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 388,958,000.00
4070, Disc: Budget authority, net	========== 388,958,000.00
4180, Budget authority, net (disc. and mand.)	========== 388,958,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		173,812,000.00
1010	4190	C	E							17	1804		X		U		Y			-17,526,000.00
1010	4190	C	E							21	2020		X		U		Y			-146,627,000.00
1010	4190	C	E							21	2060		X		U		Y			-1,254,000.00
1010	4190	C	E							97	0300		X		U		Y			-500,000.00
1010	4190	C	E							97	0100		X		U		Y			-1,250,000.00
1010	4190	C	E							57	3850		X		U		Y			-241,000.00
1010	4190	C	E							57	3840		X		U		Y			-62,000.00
1010	4190	C	E							57	3400		X		U		Y			-200,000.00
1010	4190	C	E							21	2035		X		U		Y			-3,500,000.00
1010	4190	C	E							21	2065		X		U		Y			-2,652,000.00
Sub-Total, 1010																				**-173,812,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Flg	TAFS Stat	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		17	1106	X			U		Y			-10,633,000.00
1120	4170	C	E	P				DISC		17	1107	X			U		Y			-340,000.00
1120	4170	C	E	P				DISC		17	1108	X			U		Y			-2,798,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		Y			-8,622,000.00
1120	4170	C	E	P				DISC		17	1405	X			U		Y			-11,632,000.00
1120	4170	C	E	P				DISC		21	2080	X			U		Y			-4,171,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		Y			-234,645,000.00
1120	4170	C	E	P				DISC		97	0107	X			U		Y			-67,000.00
1120	4170	C	E	P				DISC		21	2060	X			U		Y			-164,967,000.00
1120	4170	C	E	P				DISC		21	2035	X			U		Y			-4,577,000.00
1120	4170	C	E	P				DISC		97	0130	X			U		Y			-12,000.00
1120	4170	C	E	P				DISC		97	0400	X			U		Y			-20,400,000.00
1120	4170	C	E	P				DISC		17	1810	X			U		Y			-10,875,000.00
1120	4170	C	E	P				DISC		21	2070	X			U		Y			-3,156,000.00
1120	4170	C	E	P				DISC		17	1508	X			U		Y			-570,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		Y			-174,261,000.00
1120	4170	C	E	P				DISC		17	1806	X			U		Y			-9,397,000.00
1120	4170	C	E	P				DISC		57	3010	X			U		Y			-301,000.00
1120	4170	C	E	P				DISC		57	3080	X			U		Y			-2,352,000.00
1120	4170	C	E	P				DISC		97	0300	X			U		Y			-4,365,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		Y			-117,674,000.00
1120	4170	C	E	P				DISC		57	3700	X			U		Y			-3,130,000.00
1120	4170	C	E	P				DISC		57	3850	X			U		Y			-73,490,000.00
1120	4170	C	E	P				DISC		57	3840	X			U		Y			-9,155,000.00
1120	4170	C	E	P				DISC		57	3740	X			U		Y			-2,687,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		Y			-173,225,000.00
1120	4170	C	E	P				DISC		21	2065	X			U		Y			-36,001,000.00
Sub-Total, 1120																				**-1,083,503,000.00**
1160, BA: Disc: Appropriation (total)																				========== 126,117,000.00
1900, Budget authority total (disc. and mand.)																				========== 126,117,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,117,000.00
1940	4620	C	E		A										U		Y	1		-126,117,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 126,117,000.00
4070, Disc: Budget authority, net	========== 126,117,000.00
4180, Budget authority, net (disc. and mand.)	========== 126,117,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Drug Interdiction and Counter-Drug Activities
Treasury Account:
Budget Account Id: 007-10-0105 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	173,812,000.00
1010, Unob Bal: Transferred to other accounts	-173,812,000.00
1100, BA: Disc: Appropriation	1,666,078,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,151,003,000.00
1160, BA: Disc: Appropriation (total)	========== 515,075,000.00
1900, Budget authority total (disc. and mand.)	========== 515,075,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 515,075,000.00
1940, Unob Bal: Memo: Unob bal expiring	-126,117,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	388,958,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 515,075,000.00
4070, Disc: Budget authority, net	========== 515,075,000.00
4180, Budget authority, net (disc. and mand.)	========== 515,075,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		19,407,419.30
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	821,484.03
	Sub-Total, 0900																			**796,550.53**

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			194,970.56
1050, Unob Bal: Unobligated balance (total)																				========== 12,520,920.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,520,920.85
1941	4510	C	E		A										U		N	1		5,306,362.98
1941	4610	C	E		A										U		N	1		6,418,007.34
	Sub-Total, 1941																			**11,724,370.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		19,407,419.30
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	821,484.03
Sub-Total, 3010																				**796,550.53**
3020	4902	C	E					DISC	BAL			X			U		N		N	-821,484.03
3040	4871	D	E									X			U		N			-194,970.56
3050	4801	C	E												U		N	1		19,407,419.30
3050	4871	D	E												U		N			-194,970.56
3050	4901	D	E												U		N	1		-19,243,995.50
Sub-Total, 3050																				**-31,546.76**
3100, Obligated balance, start of year																				========== 188,357.30
3200, Obligated balance, end of year																				========== -31,546.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	821,484.03
4020, Disc: Total outlays, gross																				========== 821,484.03
4080, Disc: Outlays, net																				========== 821,484.03
4190, Outlays, net (disc. and mand.)																				========== 821,484.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 796,550.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,325,950.29

1021, Unob Bal: Recov of prior year unpaid obligations 194,970.56

1050, Unob Bal: Unobligated balance (total) ========== 12,520,920.85

1930, Total budgetary resources avail (disc. and mand.) ========== 12,520,920.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,724,370.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 188,357.30

3010, Ob Bal: Obligations incurred: Unexpired accounts 796,550.53

3020, Ob Bal: Outlays (gross) -821,484.03

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -194,970.56

3050, Ob Bal: EOY: Unpaid obligations -31,546.76

3100, Obligated balance, start of year ========== 188,357.30

3200, Obligated balance, end of year ========== -31,546.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	821,484.03
4020, Disc: Total outlays, gross	========== 821,484.03
4080, Disc: Outlays, net	========== 821,484.03
4190, Outlays, net (disc. and mand.)	========== 821,484.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Stat	TAFS Flg	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**
1010	4190	C	E							17	1804	X		U			N			-27,200,000.00
1010	4190	C	E							97	0100	X		U			N			-3,600,000.00
1010	4190	C	E							97	0130	X		U			N			-2,200,000.00
1010	4190	C	E							17	1105	X		U			N			-38,976,000.00
1010	4190	C	E							17	1106	X		U			N			-14,500,000.00
1010	4190	C	E							17	1453	X		U			N			-78,083,000.00
1010	4190	C	E							21	2010	X		U			N			-9,424,000.00
1010	4190	C	E							57	3500	X		U			N			-38,606,000.00
Sub-Total, 1010																				**-212,589,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 715,658,000.00
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.)																				========== 715,658,000.00
1941	4620	C	E	A										U			N	1		715,658,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 007-10-0801 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	928,247,000.00
1010, Unob Bal: Transferred to other accounts	-212,589,000.00
1050, Unob Bal: Unobligated balance (total)	========== 715,658,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 715,658,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	715,658,000.00

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 007-10-0801 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-29,820,086.34
0900	4801	C	E									X			U		N	1		34,489,552.09
0900	4801	C	E									X			U		N	1		28.80
0900	4901	C	B									X			U		N	1		-4,186,329.94
0900	4901	C	E									X			U		N	1		6,065,526.34
0900	4902	C	E					DISC	BAL			X			U		N		N	31,570,787.20
Sub-Total, 0900																				**38,119,478.15**

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			2,134,151.24
1050, Unob Bal: Unobligated balance (total)																				========== 80,026,526.73
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.)																				========== 84,026,526.73
1941	4610	C	E		A										U		N	1		45,907,048.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		34,489,552.09
3010	4801	C	E									X			U		N	1		28.80
3010	4901	C	B									X			U		N	1		-4,186,329.94
3010	4901	C	E									X			U		N	1		6,065,526.34
3010	4902	C	E					DISC	BAL			X			U		N		N	31,570,787.20
Sub-Total, 3010																				**38,119,478.15**
3020	4902	C	E					DISC	BAL			X			U		N		N	-31,570,787.20
3040	4871	D	E									X			U		N			-2,134,151.24
3050	4801	C	E												U		N	1		34,489,552.09
3050	4801	C	E												U		N	1		28.80
3050	4871	D	E												U		N			-2,134,151.24
3050	4901	C	E												U		N	1		6,065,526.34
Sub-Total, 3050																				**38,420,955.99**
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																				========== 38,421,105.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	31,570,787.20
4020, Disc: Total outlays, gross																				========== 31,570,787.20
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																				========== 31,570,787.20
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,570,787.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		128,960.43
0900	4801	C	E									X			U		N	1		58,117,335.78
0900	4901	C	E									X			U		N	1		446,200.62
0900	4902	C	E					DISC				X			U		N		N	1,888,339.36
0900	4902	C	E					DISC				X			U		N		N	563,650.37
Sub-Total, 0900																				**61,144,486.56**

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			-460,971.57
1700	4252	D	E			E		DISC				X			U		N			1,320,151.81
Sub-Total, 1700																				**859,180.24**
1701	4251	D	E			F		DISC				X			U		N	1		460,971.57
1750, BA: Disc: Spending auth: Total																				========== 1,320,151.81
1900, Budget authority total (disc. and mand.)																				========== 633,838,151.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 633,838,151.81
1941	4610	C	E		A										U		N	1		572,066,124.24
1941	4610	C	E		A										U		N	1		627,541.01
Sub-Total, 1941																				**572,693,665.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		128,960.43
3010	4801	C	E									X		U		N	1		58,117,335.78
3010	4901	C	E									X		U		N	1		446,200.62
3010	4902	C	E					DISC				X		U		N		N	1,888,339.36
3010	4902	C	E					DISC				X		U		N		N	563,650.37
Sub-Total, 3010																			**61,144,486.56**
3020	4902	C	E					DISC				X		U		N		N	-1,888,339.36
3020	4902	C	E					DISC				X		U		N		N	-563,650.37
Sub-Total, 3020																			**-2,451,989.73**
3050	4801	C	E											U		N	1		128,960.43
3050	4801	C	E											U		N	1		58,117,335.78
3050	4901	C	E											U		N	1		446,200.62
Sub-Total, 3050																			**58,692,496.83**
3070	4251	D	E			F		DISC				X		U		N	1		-460,971.57
3090	4251	D	E			F		DISC						U		N	1		-460,971.57
3200, Obligated balance, end of year																			========== 58,231,525.26

BA & O, Net

4000, Disc: Budget authority, gross																			========== 633,838,151.81
4010	4902	C	E					DISC				X		U		N		N	1,888,339.36
4010	4902	C	E					DISC				X		U		N		N	563,650.37
Sub-Total, 4010																			**2,451,989.73**
4020, Disc: Total outlays, gross																			========== 2,451,989.73
4030	4252	C	E			F		DISC				X		U		N			460,971.57
4033	4252	D	E			E		DISC				X		U		N			-1,320,151.81
4040, Disc: Offsets against gross BA and outlays (total)																			========== -859,180.24
4050	4251	D	E			F		DISC				X		U		N	1		-460,971.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -460,971.57
4070, Disc: Budget authority, net																				========== 632,518,000.00
4080, Disc: Outlays, net																				========== 1,592,809.49
4180, Budget authority, net (disc. and mand.)																				========== 632,518,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,592,809.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		95,736,866.44
0900	4801	C	E									X			U		N	1		2,181,749.55
0900	4802	C	E					DISC				X			U		N	1	N	8,480.00
0900	4901	C	E									X			U		N	1		1,239,973.42
0900	4902	C	E					DISC				X			U		N		N	1,560,576.61
0900	4902	C	E					DISC				X			U		N		N	23,104,810.80
Sub-Total, 0900																				**123,832,456.82**

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			E		DISC				X			U		N	1		1,284,038.60
1700	4252	D	E			E		DISC				X			U		N			1,134,504.86
1700	4252	C	E			F		DISC				X			U		N			-340,035.71
Sub-Total, 1700																				**2,078,507.75**
1701	4221	D	E			F		DISC				X			U		N	1		15,966,435.43
1701	4251	D	E			F		DISC				X			U		N	1		1,069,661.11
Sub-Total, 1701																				**17,036,096.54**
1750, BA: Disc: Spending auth: Total																				========== 19,114,604.29
1900, Budget authority total (disc. and mand.)																				========== 1,285,901,604.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,285,901,604.29
1941	4610	C	E		A										U		N	1		15,372,278.13
1941	4610	C	E		A										U		N	1		1,146,696,869.34
Sub-Total, 1941																				**1,162,069,147.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		95,736,866.44
3010	4801	C	E									X			U		N	1		2,181,749.55
3010	4802	C	E					DISC				X			U		N	1	N	8,480.00
3010	4901	C	E									X			U		N	1		1,239,973.42
3010	4902	C	E					DISC				X			U		N		N	1,560,576.61
3010	4902	C	E					DISC				X			U		N		N	23,104,810.80
Sub-Total, 3010																				**123,832,456.82**
3020	4802	C	E					DISC				X			U		N	1	N	-8,480.00
3020	4902	C	E					DISC				X			U		N		N	-1,560,576.61
3020	4902	C	E					DISC				X			U		N		N	-23,104,810.80
Sub-Total, 3020																				**-24,673,867.41**
3050	4801	C	E												U		N	1		95,736,866.44
3050	4801	C	E												U		N	1		2,181,749.55
3050	4901	C	E												U		N	1		1,239,973.42
Sub-Total, 3050																				**99,158,589.41**
3070	4221	D	E			F		DISC				X			U		N	1		-15,966,435.43
3070	4251	D	E			F		DISC				X			U		N	1		-1,069,661.11
Sub-Total, 3070																				**-17,036,096.54**
3090	4221	D	E			F		DISC							U		N	1		-15,966,435.43
3090	4251	D	E			F		DISC							U		N	1		-1,069,661.11
Sub-Total, 3090																				**-17,036,096.54**
3200, Obligated balance, end of year																				**==========**
																				82,122,492.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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																				========== 1,285,901,604.29
4010	4802	C	E					DISC				X			U		N	1	N	8,480.00
4010	4902	C	E					DISC				X			U		N		N	1,560,576.61
4010	4902	C	E					DISC				X			U		N		N	23,104,810.80
Sub-Total, 4010																				**24,673,867.41**
4020, Disc: Total outlays, gross																				========== 24,673,867.41
4030	4252	C	E			F		DISC				X			U		N			340,035.71
4033	4222	D	E			E		DISC				X			U		N	1		-1,284,038.60
4033	4252	D	E			E		DISC				X			U		N			-1,134,504.86
Sub-Total, 4033																				**-2,418,543.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,078,507.75
4050	4221	D	E			F		DISC				X			U		N	1		-15,966,435.43
4050	4251	D	E			F		DISC				X			U		N	1		-1,069,661.11
Sub-Total, 4050																				**-17,036,096.54**
4060, Disc: Additional offsets against BA only (total)																				========== -17,036,096.54
4070, Disc: Budget authority, net																				========== 1,266,787,000.00
4080, Disc: Outlays, net																				========== 22,595,359.66
4180, Budget authority, net (disc. and mand.)																				========== 1,266,787,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,595,359.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-98,412,327.41
0900	4801	C	E									X			U		N	1		114,905,485.32
0900	4901	D	B									X			U		N	1		1,293,812.45
0900	4901	C	E									X			U		N	1		2,253,862.07
0900	4902	C	E					DISC				X			U		N		N	106,685,663.12
Sub-Total, 0900																				**126,726,495.55**
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			12,480,594.64
1050, Unob Bal: Unobligated balance (total)																				========== 444,581,825.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 444,581,825.15
1941	4610	C	E		A										U		N	1		317,855,329.60
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		114,905,485.32
3010	4901	D	B									X			U		N	1		1,293,812.45
3010	4901	C	E									X			U		N	1		2,253,862.07
3010	4902	C	E					DISC				X			U		N		N	106,685,663.12
Sub-Total, 3010																				**126,726,495.55**
3020	4902	C	E					DISC				X			U		N		N	-106,685,663.12
3040	4871	D	E									X			U		N			-12,480,594.64
3050	4801	C	E												U		N	1		114,905,485.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-12,480,594.64
3050	4901	C	E												U		N	1		2,253,862.07
	Sub-Total, 3050																			**104,678,752.75**

3100, Obligated balance, start of year ==========
97,118,514.96

3200, Obligated balance, end of year ==========
104,678,752.75

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	106,685,663.12

4020, Disc: Total outlays, gross ==========
106,685,663.12

4080, Disc: Outlays, net ==========
106,685,663.12

4190, Outlays, net (disc. and mand.) ==========
106,685,663.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		20,105,792.19
0900	4801	C	E									X			U		Y	1		411,245,906.71
0900	4802	C	B					DISC				X			U		Y	1	N	-4,439.17
0900	4802	D	E					DISC				X			U		Y	1	N	-1,329.43
0900	4901	C	B									X			U		Y	1		-971,741.34
0900	4901	C	E									X			U		Y	1		7,583,262.82
0900	4902	C	E					DISC				X			U		Y		N	457,643,253.67
0900	4902	C	E					DISC				X			U		Y		N	3,665,281.93
Sub-Total, 0900																				**709,330,886.58**

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			E		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**
1012	4191	D	E									X			U		Y			296,717,640.00
1021	4871	D	E									X			U		Y			34,076,612.85
1050, Unob Bal: Unobligated balance (total)																				========== 1,328,750,906.68
1131	4393	C	E	P				DISC				X			U		Y			-257,000.00
1160, BA: Disc: Appropriation (total)																				========== -257,000.00
1700	4222	D	B			E		DISC				X			U		Y	1		-1,795,264.57
1700	4222	D	E			E		DISC				X			U		Y	1		2,813,185.89
1700	4222	C	E			F		DISC				X			U		Y	1		-1,795,264.57
1700	4252	D	E			E		DISC				X			U		Y			412,101.80
1700	4252	D	E			F		DISC				X			U		Y			2,164,873.86
Sub-Total, 1700																				**1,799,632.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
1701	4221	D	B			F		DISC				X			U		Y	1		-23,784,481.47
1701	4221	D	E			F		DISC				X			U		Y	1		21,169,160.16
1701	4251	D	B			F		DISC				X			U		Y	1		-1,156,873.77
1701	4251	D	E			F		DISC				X			U		Y	1		1,414,475.82
Sub-Total, 1701																				**-2,357,719.26**
1750, BA: Disc: Spending auth: Total																				**==========**
																				-558,086.85
1900, Budget authority total (disc. and mand.)																				**==========**
																				-815,086.85
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				1,327,935,819.83
1940	4610	C	E		A										U		Y	1		-2,057,635.76
1940	4610	C	E		A										U		Y	1		-616,547,297.49
Sub-Total, 1940																				**-618,604,933.25**

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		20,105,792.19
3010	4801	C	E									X			U		Y	1		411,245,906.71
3010	4802	C	B					DISC				X			U		Y	1	N	-4,439.17
3010	4802	D	E					DISC				X			U		Y	1	N	-1,329.43
3010	4901	C	B									X			U		Y	1		-971,741.34
3010	4901	C	E									X			U		Y	1		7,583,262.82
3010	4902	C	E					DISC				X			U		Y		N	457,643,253.67
3010	4902	C	E					DISC				X			U		Y		N	3,665,281.93
Sub-Total, 3010																				**709,330,886.58**
3020	4802	C	B					DISC				X			U		Y	1	N	4,439.17
3020	4802	D	E					DISC				X			U		Y	1	N	1,329.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
3020	4902	C	E					DISC				X		U		Y		N	-457,643,253.67
3020	4902	C	E					DISC				X		U		Y		N	-3,665,281.93
Sub-Total, 3020																			**-461,302,767.00**
3040	4871	D	E									X		U		Y			-34,076,612.85
3050	4801	C	E											U		Y	1		20,105,792.19
3050	4801	C	E											U		Y	1		411,245,906.71
3050	4871	D	E											U		Y			-34,076,612.85
3050	4901	C	E											U		Y	1		7,583,262.82
Sub-Total, 3050																			**404,858,348.87**
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		-21,169,160.16
3070	4251	D	B			F		DISC				X		U		Y	1		1,156,873.77
3070	4251	D	E			F		DISC				X		U		Y	1		-1,414,475.82
Sub-Total, 3070																			**2,357,719.26**
3090	4221	D	E			F		DISC						U		Y	1		-21,169,160.16
3090	4251	D	E			F		DISC						U		Y	1		-1,414,475.82
Sub-Total, 3090																			**-22,583,635.98**
3100, Obligated balance, start of year																			========== 165,965,486.90
3200, Obligated balance, end of year																			========== 382,274,712.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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																				========== -815,086.85
4011	4802	C	B					DISC				X			U		Y	1	N	-4,439.17
4011	4802	D	E					DISC				X			U		Y	1	N	-1,329.43
4011	4902	C	E					DISC				X			U		Y		N	457,643,253.67
4011	4902	C	E					DISC				X			U		Y		N	3,665,281.93
Sub-Total, 4011																				**461,302,767.00**
4020, Disc: Total outlays, gross																				========== 461,302,767.00
4030	4222	C	E			F		DISC				X			U		Y	1		1,795,264.57
4030	4252	D	E			F		DISC				X			U		Y			-2,164,873.86
Sub-Total, 4030																				**-369,609.29**
4033	4222	D	B			E		DISC				X			U		Y	1		1,795,264.57
4033	4222	D	E			E		DISC				X			U		Y	1		-2,813,185.89
4033	4252	D	E			E		DISC				X			U		Y			-412,101.80
Sub-Total, 4033																				**-1,430,023.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,799,632.41
4050	4221	D	B			F		DISC				X			U		Y	1		23,784,481.47
4050	4221	D	E			F		DISC				X			U		Y	1		-21,169,160.16
4050	4251	D	B			F		DISC				X			U		Y	1		1,156,873.77
4050	4251	D	E			F		DISC				X			U		Y	1		-1,414,475.82
Sub-Total, 4050																				**2,357,719.26**
4060, Disc: Additional offsets against BA only (total)																				========== 2,357,719.26
4070, Disc: Budget authority, net																				========== -257,000.00
4080, Disc: Outlays, net																				========== 459,503,134.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
4180, Budget authority, net (disc. and mand.)																				========== -257,000.00
4190, Outlays, net (disc. and mand.)																				========== 459,503,134.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-165,701,279.78
0900	4801	C	E									X			U		Y	1		162,242,377.37
0900	4901	C	B									X			U		Y	1		-6,727,685.97
0900	4901	C	E									X			U		Y	1		1,864,320.44
0900	4902	C	E					DISC				X			U		Y		N	105,068,949.53
	Sub-Total, 0900																			**96,746,681.59**
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			20,058,280.36
1050, Unob Bal: Unobligated balance (total)																				========== 192,902,739.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 192,902,739.91
1940	4610	C	E		A										U		Y	1		-96,156,058.32
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		162,242,377.37
3010	4901	C	B									X			U		Y	1		-6,727,685.97
3010	4901	C	E									X			U		Y	1		1,864,320.44
3010	4902	C	E					DISC				X			U		Y		N	105,068,949.53
	Sub-Total, 3010																			**96,746,681.59**
3020	4902	C	E					DISC				X			U		Y		N	-105,068,949.53
3040	4871	D	E									X			U		Y			-20,058,280.36
3050	4801	C	E												U		Y	1		162,242,377.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/12-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-20,058,280.36
3050	4901	C	E												U		Y	1		1,864,320.44
	Sub-Total, 3050																			**144,048,417.45**
3100, Obligated balance, start of year																				========== 172,428,965.75
3200, Obligated balance, end of year																				========== 144,048,417.45

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	105,068,949.53
4020, Disc: Total outlays, gross																				========== 105,068,949.53
4080, Disc: Outlays, net																				========== 105,068,949.53
4190, Outlays, net (disc. and mand.)																				========== 105,068,949.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: 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		107,621,320.55
0900	4801	C	E									X			U		Y	1		4,539,128,728.01
0900	4802	C	E					DISC				X			U		Y	1	N	6,331,673.92
0900	4901	C	E									X			U		Y	1		1,134,910,851.02
0900	4902	C	E					DISC				X			U		Y		N	17,009,501,125.43
0900	4902	C	E					MAND				X			U		Y		N	1,024,900,000.00
0900	4902	C	E					DISC				X			U		Y		N	851,395,836.83
Sub-Total, 0900																				**24,673,789,535.76**

Budgetary Resources

1011	4190	D	E							97	0801	X			U		Y			2,200,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,200,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		31,810,523,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		Y			-8,582,000.00
1120	4170	C	E	P				DISC		36	0169	X			U		Y			-114,403,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		Y			-6,418,000.00
1120	4170	C	E	P				DISC		36	0165	X			U		Y			-15,000,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		Y			-1,300,000.00
Sub-Total, 1120																				**-145,703,000.00**
1121	4170	D	E	P				DISC		97	0105	X			U		Y			12,000.00
1130	4392	C	E	P				DISC				X			U		Y			-13,022,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				31,651,810,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		3,392,535.48
1700	4222	D	E			F		DISC				X			U		Y	1		13,057,980.48
1700	4252	D	E			F		DISC				X			U		Y			489,736,362.89
1700	4252	D	E			E		DISC				X			U		Y			200,790,204.62
Sub-Total, 1700																				**706,977,083.47**
1701	4221	D	E			F		DISC				X			U		Y	1		136,623,715.77
1701	4251	D	E			F		DISC				X			U		Y	1		185,300,558.27
Sub-Total, 1701																				**321,924,274.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 1,028,901,357.51
1800	4252	D	E			F		MAND				X		U		Y			1,024,900,000.00
1850, BA: Mand: Spending auth: Total																			========== 1,024,900,000.00
1900, Budget authority total (disc. and mand.)																			========== 33,705,611,357.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 33,707,811,357.51
1940	4510	C	E		S									U		Y	1		-5,894,536,000.00
1940	4610	C	E		A									U		Y	1		-2,600,274,164.80
1940	4610	C	E		A									U		Y	1		-69,884,200.13
1940	4700	C	E		A									U		Y	1		-469,327,456.82
Sub-Total, 1940																			**-9,034,021,821.75**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		107,621,320.55
3010	4801	C	E									X		U		Y	1		4,539,128,728.01
3010	4802	C	E					DISC				X		U		Y	1	N	6,331,673.92
3010	4901	C	E									X		U		Y	1		1,134,910,851.02
3010	4902	C	E					DISC				X		U		Y		N	17,009,501,125.43
3010	4902	C	E					MAND				X		U		Y		N	1,024,900,000.00
3010	4902	C	E					DISC				X		U		Y		N	851,395,836.83
Sub-Total, 3010																			**24,673,789,535.76**
3020	4802	C	E					DISC				X		U		Y	1	N	-6,331,673.92
3020	4902	C	E					DISC				X		U		Y		N	-17,009,501,125.43
3020	4902	C	E					MAND				X		U		Y		N	-1,024,900,000.00
3020	4902	C	E					DISC				X		U		Y		N	-851,395,836.83
Sub-Total, 3020																			**-18,892,128,636.18**
3050	4801	C	E											U		Y	1		107,621,320.55
3050	4801	C	E											U		Y	1		4,539,128,728.01
3050	4901	C	E											U		Y	1		1,134,910,851.02
Sub-Total, 3050																			**5,781,660,899.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC				X		U			Y	1		-136,623,715.77
3070	4251	D	E			F		DISC				X		U			Y	1		-185,300,558.27
Sub-Total, 3070																				**-321,924,274.04**
3090	4221	D	E			F		DISC						U			Y	1		-136,623,715.77
3090	4251	D	E			F		DISC						U			Y	1		-185,300,558.27
Sub-Total, 3090																				**-321,924,274.04**
3200, Obligated balance, end of year																				========== 5,459,736,625.54

BA & O, Net

4000, Disc: Budget authority, gross																				========== 32,680,711,357.51
4010	4802	C	E					DISC				X		U			Y	1	N	6,331,673.92
4010	4902	C	E					DISC				X		U			Y		N	17,009,501,125.43
4010	4902	C	E					DISC				X		U			Y		N	851,395,836.83
Sub-Total, 4010																				**17,867,228,636.18**
4020, Disc: Total outlays, gross																				========== 17,867,228,636.18
4030	4222	D	E			F		DISC				X		U			Y	1		-13,057,980.48
4030	4252	D	E			F		DISC				X		U			Y			-489,736,362.89
Sub-Total, 4030																				**-502,794,343.37**
4033	4222	D	E			E		DISC				X		U			Y	1		-3,392,535.48
4033	4252	D	E			E		DISC				X		U			Y			-200,790,204.62
Sub-Total, 4033																				**-204,182,740.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -706,977,083.47
4050	4221	D	E			F		DISC				X		U			Y	1		-136,623,715.77
4050	4251	D	E			F		DISC				X		U			Y	1		-185,300,558.27
Sub-Total, 4050																				**-321,924,274.04**
4060, Disc: Additional offsets against BA only (total)																				========== -321,924,274.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 31,651,810,000.00
4080, Disc: Outlays, net																				========== 17,160,251,552.71
4090, Mand: Budget authority, gross																				========== 1,024,900,000.00
4100	4902	C	E					MAND				X		U			Y		N	1,024,900,000.00
4110	4902	C	E					MAND				X		U			Y		N	1,024,900,000.00
4120	4252	D	E			F		MAND				X		U			Y			-1,024,900,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,024,900,000.00
4180, Budget authority, net (disc. and mand.)																				========== 31,651,810,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,160,251,552.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: 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		617,447,437.44
3011	4801	C	E									X			E		N	1		2,794,051.41
3011	4802	C	E					DISC				X			E		N	1	N	15,342.28
3011	4881	D	E									X			E		N			-1,506,977.25
3011	4881	C	E									X			E		N			17,493,671.56
3011	4901	C	B									X			E		N	1		-3,604,244.49
3011	4901	C	E									X			E		N	1		6,481,601.02
3011	4902	C	E					DISC				X			E		N		N	357,771,420.68
3011	4902	C	E					DISC				X			E		N		N	5,827,022.64
Sub-Total, 3011																				**15,986,694.31**
3020	4802	C	E					DISC				X			E		N	1	N	-15,342.28
3020	4902	C	E					DISC				X			E		N		N	-357,771,420.68
3020	4902	C	E					DISC				X			E		N		N	-5,827,022.64
Sub-Total, 3020																				**-363,613,785.60**
3041	4871	D	E									X			E		N			-15,984,488.78
3050	4801	C	E												E		N	1		617,447,437.44
3050	4801	C	E												E		N	1		2,794,051.41
3050	4871	D	E												E		N			-15,984,488.78
3050	4881	D	E												E		N			-1,506,977.25
3050	4881	C	E												E		N			17,493,671.56
3050	4901	C	E												E		N	1		6,481,601.02
Sub-Total, 3050																				**626,725,295.40**
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		-1,568,840.61
3071	4251	D	B			F		DISC				X			E		N	1		730,915.95
3071	4251	D	E			F		DISC				X			E		N	1		-130,141.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**6,820,840.92**
3090	4221	D	E			F		DISC						E		N	1		-1,568,840.61
3090	4251	D	E			F		DISC						E		N	1		-130,141.26
	Sub-Total, 3090																		**-1,698,981.87**
	3100, Obligated balance, start of year																		========== 981,817,052.68
	3200, Obligated balance, end of year																		========== 625,026,313.53

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1	N	15,342.28
4011	4902	C	E					DISC				X		E		N		N	357,771,420.68
4011	4902	C	E					DISC				X		E		N		N	5,827,022.64
	Sub-Total, 4011																		**363,613,785.60**
	4020, Disc: Total outlays, gross																		========== 363,613,785.60
4030	4222	D	E			F		DISC				X		E		N	1		-17,212.61
4030	4252	D	E			F		DISC				X		E		N			-6,228,013.96
	Sub-Total, 4030																		**-6,245,226.57**
4033	4222	C	B			E		DISC				X		E		N	1		-19,341.02
4033	4222	D	E			E		DISC				X		E		N	1		-4,914.31
4033	4252	D	E			E		DISC				X		E		N			-251,727.37
	Sub-Total, 4033																		**-275,982.70**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -6,521,209.27
4052	4222	C	B			E		DISC				X		E		N	1		19,341.02
4052	4222	D	E			F		DISC				X		E		N	1		17,212.61
4052	4222	D	E			E		DISC				X		E		N	1		4,914.31
4052	4252	D	E			E		DISC				X		E		N			251,727.37
4052	4252	D	E			F		DISC				X		E		N			6,228,013.96
	Sub-Total, 4052																		**6,521,209.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
4060, Disc: Additional offsets against BA only (total)																				6,521,209.27
4080, Disc: Outlays, net																				357,092,576.33
4190, Outlays, net (disc. and mand.)																				357,092,576.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		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		34,656,292.77
3011	4881	C	E									X		E		N			382,529.84
3011	4901	C	B									X		E		N	1		-234,894.93
3011	4901	C	E									X		E		N	1		229,704.40
3011	4902	C	E					DISC				X		E		N		N	45,963,486.22
Sub-Total, 3011																			**382,529.84**
3020	4902	C	E					DISC				X		E		N		N	-45,963,486.22
3041	4871	D	E									X		E		N			-695,748.04
3050	4801	C	E											E		N	1		34,656,292.77
3050	4871	D	E											E		N			-695,748.04
3050	4881	C	E											E		N			382,529.84
3050	4901	C	E											E		N	1		229,704.40
Sub-Total, 3050																			**34,572,778.97**
3100, Obligated balance, start of year																			========== 80,849,483.39
3200, Obligated balance, end of year																			========== 34,572,778.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	45,963,486.22
4020, Disc: Total outlays, gross																				========== 45,963,486.22
4080, Disc: Outlays, net																				========== 45,963,486.22
4190, Outlays, net (disc. and mand.)																				========== 45,963,486.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		180,804,360.59
3000	4801	C	B									X			E		N	1		5,003,365,137.52
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		-180,804,360.59
3011	4801	C	B									X			E		N	1		-5,003,365,137.52
3011	4801	C	E									X			E		N	1		131,255,199.16
3011	4801	C	E									X			E		N	1		2,007,831,564.24
3011	4802	C	B					DISC				X			E		N	1	N	-8,843,509.74
3011	4802	C	E					DISC				X			E		N	1	N	10,435,775.06
3011	4881	D	E									X			E		N			-1,309,579.80
3011	4881	C	E									X			E		N			675,985,389.49
3011	4901	C	B									X			E		N	1		-1,115,989,134.41
3011	4901	C	E									X			E		N	1		104,246,425.58
3011	4902	C	E					DISC				X			E		N		N	4,005,684,016.79
3011	4902	C	E					DISC				X			E		N		N	49,549,161.43
Sub-Total, 3011																				**674,675,809.69**
3020	4802	C	B					DISC				X			E		N	1	N	8,843,509.74
3020	4802	C	E					DISC				X			E		N	1	N	-10,435,775.06
3020	4902	C	E					DISC				X			E		N		N	-4,005,684,016.79
3020	4902	C	E					DISC				X			E		N		N	-49,549,161.43
Sub-Total, 3020																				**-4,056,825,443.54**
3041	4871	D	E									X			E		N			-899,732,424.13
3050	4801	C	E												E		N	1		131,255,199.16
3050	4801	C	E												E		N	1		2,007,831,564.24
3050	4871	D	E												E		N			-899,732,424.13
3050	4881	D	E												E		N			-1,309,579.80
3050	4881	C	E												E		N			675,985,389.49
3050	4901	C	E												E		N	1		104,246,425.58
Sub-Total, 3050																				**2,018,276,574.54**
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		-37,319,823.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
3071	4251	D	B			F		DISC				X			E		N	1		214,605,343.65
3071	4251	D	E			F		DISC				X			E		N	1		-115,360,516.20
Sub-Total, 3071																				**129,252,565.57**
3090	4221	D	E			F		DISC							E		N	1		-37,319,823.34
3090	4251	D	E			F		DISC							E		N	1		-115,360,516.20
Sub-Total, 3090																				**-152,680,339.54**
3100, Obligated balance, start of year																				========== 6,018,225,727.41
3200, Obligated balance, end of year																				========== 1,865,596,235.00

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	10,435,775.06
4011	4902	C	E					DISC				X			E		N		N	4,005,684,016.79
4011	4902	C	E					DISC				X			E		N		N	49,549,161.43
Sub-Total, 4011																				**4,056,825,443.54**
4020, Disc: Total outlays, gross																				========== 4,056,825,443.54
4030	4222	D	B			F		DISC				X			E		N	1		9,145,624.85
4030	4222	C	E			F		DISC				X			E		N	1		886,669.87
4030	4252	D	E			F		DISC				X			E		N			-105,753,597.63
Sub-Total, 4030																				**-95,721,302.91**
4033	4222	D	B			E		DISC				X			E		N	1		1,433,486.77
4033	4222	C	E			E		DISC				X			E		N	1		715,783.70
4033	4252	D	E			E		DISC				X			E		N			-27,029,900.72
Sub-Total, 4033																				**-24,880,630.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -120,601,933.16
4052	4222	D	B			F		DISC				X			E		N	1		-9,145,624.85
4052	4222	D	B			E		DISC				X			E		N	1		-1,433,486.77
4052	4222	C	E			F		DISC				X			E		N	1		-886,669.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	E			E		DISC				X		E			N	1		-715,783.70
4052	4252	D	E			F		DISC				X		E			N			105,753,597.63
4052	4252	D	E			E		DISC				X		E			N			27,029,900.72
	Sub-Total, 4052																			**120,601,933.16**

4060, Disc: Additional offsets against BA only (total) ==========
120,601,933.16

4080, Disc: Outlays, net ==========
3,936,223,510.38

4190, Outlays, net (disc. and mand.) ==========
3,936,223,510.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		5,281,642.79
3000	4801	C	B									X			E		N	1		450,279,962.60
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		-5,281,642.79
3011	4801	C	B									X			E		N	1		-450,279,962.60
3011	4801	C	E									X			E		N	1		2,052,267.66
3011	4801	C	E									X			E		N	1		291,331,478.16
3011	4881	C	E									X			E		N			113,218.11
3011	4881	D	E									X			E		N			-89,790.37
3011	4901	C	B									X			E		N	1		-5,300,213.37
3011	4901	C	E									X			E		N	1		4,629,236.93
3011	4902	C	E					DISC				X			E		N		N	3,229,375.13
3011	4902	C	E					DISC				X			E		N		N	159,619,460.88
Sub-Total, 3011																				**23,427.74**
3020	4902	C	E					DISC				X			E		N		N	-3,229,375.13
3020	4902	C	E					DISC				X			E		N		N	-159,619,460.88
Sub-Total, 3020																				**-162,848,836.01**
3041	4871	D	E									X			E		N			-3,348,152.63
3050	4801	C	E												E		N	1		2,052,267.66
3050	4801	C	E												E		N	1		291,331,478.16
3050	4871	D	E												E		N			-3,348,152.63
3050	4881	C	E												E		N			113,218.11
3050	4881	D	E												E		N			-89,790.37
3050	4901	C	E												E		N	1		4,629,236.93
Sub-Total, 3050																				**294,688,257.86**
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		-1,581,073.55
3071	4251	D	B			F		DISC				X			E		N	1		674,496.29
3071	4251	C	E			F		DISC				X			E		N	1		1,183,549.19
Sub-Total, 3071																				**5,627,712.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		-1,581,073.55
3090	4251	C	E			F		DISC							E		N	1		1,183,549.19
	Sub-Total, 3090																			**-397,524.36**
3100, Obligated balance, start of year																				========== 454,836,581.96
3200, Obligated balance, end of year																				========== 294,290,733.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,229,375.13
4011	4902	C	E					DISC				X			E		N		N	159,619,460.88
	Sub-Total, 4011																			**162,848,836.01**
4020, Disc: Total outlays, gross																				========== 162,848,836.01
4030	4222	C	E			F		DISC				X			E		N	1		113,062.05
4030	4252	D	E			F		DISC				X			E		N			-5,530,614.20
	Sub-Total, 4030																			**-5,417,552.15**
4033	4222	D	B			E		DISC				X			E		N	1		109,122.75
4033	4222	D	E			E		DISC				X			E		N	1		-131,062.05
	Sub-Total, 4033																			**-21,939.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,439,491.45
4052	4222	D	B			E		DISC				X			E		N	1		-109,122.75
4052	4222	C	E			F		DISC				X			E		N	1		-113,062.05
4052	4222	D	E			E		DISC				X			E		N	1		131,062.05
4052	4252	D	E			F		DISC				X			E		N			5,530,614.20
	Sub-Total, 4052																			**5,439,491.45**
4060, Disc: Additional offsets against BA only (total)																				========== 5,439,491.45
4080, Disc: Outlays, net																				========== 157,409,344.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 157,409,344.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		16,912,836.93
3011	4881	D	E									X			E		N			-710,304.40
3011	4901	C	B									X			E		N	1		-48,555.37
3011	4901	C	E									X			E		N	1		5,000.00
3011	4902	C	E					DISC				X			E		N		N	13,335,323.60
Sub-Total, 3011																				**-710,304.40**
3020	4902	C	E					DISC				X			E		N		N	-13,335,323.60
3041	4871	D	E									X			E		N			-1,880,292.76
3050	4801	C	E												E		N	1		16,912,836.93
3050	4871	D	E												E		N			-1,880,292.76
3050	4881	D	E												E		N			-710,304.40
3050	4901	C	E												E		N	1		5,000.00
Sub-Total, 3050																				**14,327,239.77**
3100, Obligated balance, start of year																				========== 30,253,160.53
3200, Obligated balance, end of year																				========== 14,327,239.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	13,335,323.60
4020, Disc: Total outlays, gross																				========== 13,335,323.60
4080, Disc: Outlays, net																				========== 13,335,323.60
4190, Outlays, net (disc. and mand.)																				========== 13,335,323.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		4,308,755.56
3011	4801	C	E									X			E		N	1		646,547,349.14
3011	4802	C	B					DISC				X			E		N	1	N	-541,221.38
3011	4802	C	E					DISC				X			E		N	1	N	1,259,609.87
3011	4881	C	E									X			E		N			112,755,228.07
3011	4881	C	E									X			E		N			4,385,552.23
3011	4901	C	B									X			E		N	1		-115,250,585.59
3011	4901	C	E									X			E		N	1		29,733,631.46
3011	4902	C	E					DISC				X			E		N		N	6,938,769.41
3011	4902	C	E					DISC				X			E		N		N	456,961,147.10
Sub-Total, 3011																				**117,140,780.30**
3020	4802	C	B					DISC				X			E		N	1	N	541,221.38
3020	4802	C	E					DISC				X			E		N	1	N	-1,259,609.87
3020	4902	C	E					DISC				X			E		N		N	-6,938,769.41
3020	4902	C	E					DISC				X			E		N		N	-456,961,147.10
Sub-Total, 3020																				**-464,618,305.00**
3041	4871	D	E									X			E		N			-233,058,988.35
3050	4801	C	E												E		N	1		4,308,755.56
3050	4801	C	E												E		N	1		646,547,349.14
3050	4871	D	E												E		N			-233,058,988.35
3050	4881	C	E												E		N			112,755,228.07
3050	4881	C	E												E		N			4,385,552.23
3050	4901	C	E												E		N	1		29,733,631.46
Sub-Total, 3050																				**564,671,528.11**
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		-7,957,453.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		-33,225,762.09
Sub-Total, 3071																			**7,407,729.34**
3090	4221	D	E			F		DISC						E		N	1		-7,957,453.59
3090	4251	D	E			F		DISC						E		N	1		-33,225,762.09
Sub-Total, 3090																			**-41,183,215.68**
3100, Obligated balance, start of year																			========== 1,096,617,096.14
3200, Obligated balance, end of year																			========== 523,488,312.43

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	1,259,609.87
4011	4902	C	E					DISC				X		E		N		N	6,938,769.41
4011	4902	C	E					DISC				X		E		N		N	456,961,147.10
Sub-Total, 4011																			**464,618,305.00**
4020, Disc: Total outlays, gross																			========== 464,618,305.00
4030	4222	C	E			F		DISC				X		E		N	1		199,437.75
4030	4252	D	E			F		DISC				X		E		N			-9,775,390.05
Sub-Total, 4030																			**-9,575,952.30**
4033	4222	D	B			E		DISC				X		E		N	1		406,685.21
4033	4222	D	E			E		DISC				X		E		N	1		-529,178.36
4033	4252	D	E			E		DISC				X		E		N			-163,648.77
Sub-Total, 4033																			**-286,141.92**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,862,094.22
4052	4222	D	B			E		DISC				X		E		N	1		-406,685.21
4052	4222	C	E			F		DISC				X		E		N	1		-199,437.75
4052	4222	D	E			E		DISC				X		E		N	1		529,178.36
4052	4252	D	E			F		DISC				X		E		N			9,775,390.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
4052	4252	D	E			E		DISC				X		E			N			163,648.77
	Sub-Total, 4052																			**9,862,094.22**
4060, Disc: Additional offsets against BA only (total)																				========== 9,862,094.22
4080, Disc: Outlays, net																				========== 454,756,210.78
4190, Outlays, net (disc. and mand.)																				========== 454,756,210.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		205,901,398.18
3000	4801	C	B									X			E		N	1		465,048.92
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		-205,901,398.18
3011	4801	C	B									X			E		N	1		-465,048.92
3011	4801	C	E									X			E		N	1		123,123,877.35
3011	4801	C	E									X			E		N	1		465,048.92
3011	4802	D	B					DISC				X			E		N	1	N	400.00
3011	4881	D	E									X			E		N			-27,211.04
3011	4881	C	E									X			E		N			2,754,063.23
3011	4901	C	B									X			E		N	1		-2,226,774.50
3011	4901	C	E									X			E		N	1		4,574,742.08
3011	4902	C	E					DISC				X			E		N		N	80,429,153.25
Sub-Total, 3011																				**2,726,852.19**
3020	4802	D	B					DISC				X			E		N	1	N	-400.00
3020	4902	C	E					DISC				X			E		N		N	-80,429,153.25
Sub-Total, 3020																				**-80,429,553.25**
3041	4871	D	E									X			E		N			-4,413,477.92
3050	4801	C	E												E		N	1		123,123,877.35
3050	4801	C	E												E		N	1		465,048.92
3050	4871	D	E												E		N			-4,413,477.92
3050	4881	D	E												E		N			-27,211.04
3050	4881	C	E												E		N			2,754,063.23
3050	4901	C	E												E		N	1		4,574,742.08
Sub-Total, 3050																				**126,477,042.62**
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		-432,809.73
3071	4251	C	B			F		DISC				X			E		N	1		-153,396.84
3071	4251	C	E			F		DISC				X			E		N	1		282,712.34
Sub-Total, 3071																				**209,540.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		-432,809.73
3090	4251	C	E			F		DISC							E		N	1		282,712.34
Sub-Total, 3090																				**-150,097.39**
3100, Obligated balance, start of year																				========== 208,233,584.19
3200, Obligated balance, end of year																				========== 126,326,945.23

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	400.00
4011	4902	C	E					DISC				X			E		N		N	80,429,153.25
Sub-Total, 4011																				**80,429,553.25**
4020, Disc: Total outlays, gross																				========== 80,429,553.25
4030	4222	C	E			F		DISC				X			E		N	1		33,072.22
4030	4252	D	E			F		DISC				X			E		N			-129,315.50
Sub-Total, 4030																				**-96,243.28**
4033	4222	D	B			E		DISC				X			E		N	1		33,072.22
4033	4222	D	E			E		DISC				X			E		N	1		-40,074.37
Sub-Total, 4033																				**-7,002.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103,245.43
4052	4222	D	B			E		DISC				X			E		N	1		-33,072.22
4052	4222	D	E			E		DISC				X			E		N	1		40,074.37
4052	4222	C	E			F		DISC				X			E		N	1		-33,072.22
4052	4252	D	E			F		DISC				X			E		N			129,315.50
Sub-Total, 4052																				**103,245.43**
4060, Disc: Additional offsets against BA only (total)																				========== 103,245.43
4080, Disc: Outlays, net																				========== 80,326,307.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 80,326,307.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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 Err Adj	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		21,656,238.38
3011	4881	C	E									X		E		N			1,273,760.91
3011	4901	C	B									X		E		N	1		-803,975.55
3011	4901	C	E									X		E		N	1		821,475.55
3011	4902	C	E					DISC				X		E		N		N	5,927,342.79
Sub-Total, 3011																			**1,273,760.91**
3020	4902	C	E					DISC				X		E		N		N	-5,927,342.79
3041	4871	D	E									X		E		N			-3,023,679.95
3050	4801	C	E											E		N	1		21,656,238.38
3050	4871	D	E											E		N			-3,023,679.95
3050	4881	C	E											E		N			1,273,760.91
3050	4901	C	E											E		N	1		821,475.55
Sub-Total, 3050																			**20,727,794.89**
3100, Obligated balance, start of year																			========== 28,405,056.72
3200, Obligated balance, end of year																			========== 20,727,794.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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	5,927,342.79
4020, Disc: Total outlays, gross																				========== 5,927,342.79
4080, Disc: Outlays, net																				========== 5,927,342.79
4190, Outlays, net (disc. and mand.)																				========== 5,927,342.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		327,014,446.35
3011	4801	C	E									X			E		N	1		42,672,244.19
3011	4802	C	B					DISC				X			E		N	1	N	-376,649.33
3011	4802	C	E					DISC				X			E		N	1	N	229,976.71
3011	4881	C	E									X			E		N			23,039,785.31
3011	4881	C	E									X			E		N			13,244.00
3011	4901	C	B									X			E		N	1		-9,742,915.00
3011	4901	C	E									X			E		N	1		4,911,772.71
3011	4902	C	E					DISC				X			E		N		N	79,378,259.89
3011	4902	C	E					DISC				X			E		N		N	188,299.88
Sub-Total, 3011																				**23,053,029.31**
3020	4802	C	B					DISC				X			E		N	1	N	376,649.33
3020	4802	C	E					DISC				X			E		N	1	N	-229,976.71
3020	4902	C	E					DISC				X			E		N		N	-79,378,259.89
3020	4902	C	E					DISC				X			E		N		N	-188,299.88
Sub-Total, 3020																				**-79,419,887.15**
3041	4871	D	E									X			E		N			-82,072,009.46
3050	4801	C	E												E		N	1		327,014,446.35
3050	4801	C	E												E		N	1		42,672,244.19
3050	4871	D	E												E		N			-82,072,009.46
3050	4881	C	E												E		N			23,039,785.31
3050	4881	C	E												E		N			13,244.00
3050	4901	C	E												E		N	1		4,911,772.71
Sub-Total, 3050																				**315,579,483.10**
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		-9,972,942.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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 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		6,051,282.61
3071	4251	D	E			F		DISC				X		E		N	1		-2,483,542.80
Sub-Total, 3071																			**5,225,297.32**
3090	4221	D	E			F		DISC						E		N	1		-9,972,942.18
3090	4251	D	E			F		DISC						E		N	1		-2,483,542.80
Sub-Total, 3090																			**-12,456,484.98**
3100, Obligated balance, start of year																			========== 436,336,568.10
3200, Obligated balance, end of year																			========== 303,122,998.12

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	229,976.71
4011	4902	C	E					DISC				X		E		N		N	79,378,259.89
4011	4902	C	E					DISC				X		E		N		N	188,299.88
Sub-Total, 4011																			**79,419,887.15**
4020, Disc: Total outlays, gross																			========== 79,419,887.15
4030	4222	C	E			F		DISC				X		E		N	1		7,483.07
4030	4252	D	E			F		DISC				X		E		N			-3,624,146.45
Sub-Total, 4030																			**-3,616,663.38**
4033	4222	D	B			E		DISC				X		E		N	1		7,248.67
4033	4222	D	E			E		DISC				X		E		N	1		-13,451.27
4033	4252	C	E			E		DISC				X		E		N			6,029.60
Sub-Total, 4033																			**-173.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,616,836.38
4052	4222	D	B			E		DISC				X		E		N	1		-7,248.67
4052	4222	D	E			E		DISC				X		E		N	1		13,451.27
4052	4222	C	E			F		DISC				X		E		N	1		-7,483.07
4052	4252	C	E			E		DISC				X		E		N			-6,029.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
4052	4252	D	E			F		DISC				X		E			N			3,624,146.45
	Sub-Total, 4052																			**3,616,836.38**
4060, Disc: Additional offsets against BA only (total)																				========== 3,616,836.38
4080, Disc: Outlays, net																				========== 75,803,050.77
4190, Outlays, net (disc. and mand.)																				========== 75,803,050.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		147,918.35
3000	4801	C	B									X			E		N	1		159,615,203.24
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		-147,918.35
3011	4801	C	B									X			E		N	1		-159,615,203.24
3011	4801	C	E									X			E		N	1		210,616.92
3011	4801	C	E									X			E		N	1		90,883,507.85
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			-1,642,164.30
3011	4881	D	E									X			E		N			-10,111.70
3011	4901	C	B									X			E		N	1		-1,673,369.27
3011	4901	C	E									X			E		N	1		3,967,512.41
3011	4902	D	E					DISC				X			E		N		N	-62,698.57
3011	4902	C	E					DISC				X			E		N		N	66,437,552.25
Sub-Total, 3011																				**-1,652,276.00**
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	D	E					DISC				X			E		N		N	62,698.57
3020	4902	C	E					DISC				X			E		N		N	-66,437,552.25
Sub-Total, 3020																				**-66,374,853.68**
3041	4871	D	E									X			E		N			-7,482,674.12
3050	4801	C	E												E		N	1		210,616.92
3050	4801	C	E												E		N	1		90,883,507.85
3050	4871	D	E												E		N			-7,482,674.12
3050	4881	D	E												E		N			-1,642,164.30
3050	4881	D	E												E		N			-10,111.70
3050	4901	C	E												E		N	1		3,967,512.41
Sub-Total, 3050																				**85,926,687.06**
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		-208,262.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07/08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	B			F		DISC				X		E			N	1		-17,654.80
3071	4251	C	E			F		DISC				X		E			N	1		80,353.37
Sub-Total, 3071																				**7,355.03**
3090	4221	D	E			F		DISC						E			N	1		-208,262.22
3090	4251	C	E			F		DISC						E			N	1		80,353.37
Sub-Total, 3090																				**-127,908.85**
3100, Obligated balance, start of year																				========== 161,301,226.98
3200, Obligated balance, end of year																				========== 85,798,778.21

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	D	E					DISC				X		E			N		N	-62,698.57
4011	4902	C	E					DISC				X		E			N		N	66,437,552.25
Sub-Total, 4011																				**66,374,853.68**
4020, Disc: Total outlays, gross																				========== 66,374,853.68
4080, Disc: Outlays, net																				========== 66,374,853.68
4190, Outlays, net (disc. and mand.)																				========== 66,374,853.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		2,700,864.67
3011	4881	C	E									X			E		N			663,221.94
3011	4901	C	B									X			E		N	1		-57,023.48
3011	4901	C	E									X			E		N	1		57,031.23
3011	4902	C	E					DISC				X			E		N		N	1,198,273.09
Sub-Total, 3011																				**663,221.94**
3020	4902	C	E					DISC				X			E		N		N	-1,198,273.09
3041	4871	D	E									X			E		N			-2,048,443.26
3050	4801	C	E												E		N	1		2,700,864.67
3050	4871	D	E												E		N			-2,048,443.26
3050	4881	C	E												E		N			663,221.94
3050	4901	C	E												E		N	1		57,031.23
Sub-Total, 3050																				**1,372,674.58**
3100, Obligated balance, start of year																				========== 3,956,168.99
3200, Obligated balance, end of year																				========== 1,372,674.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06/08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,198,273.09
4020, Disc: Total outlays, gross																				========== 1,198,273.09
4080, Disc: Outlays, net																				========== 1,198,273.09
4190, Outlays, net (disc. and mand.)																				========== 1,198,273.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		197,325,530.57
3011	4801	C	E									X			E		N	1		35,228,227.56
3011	4802	C	B					DISC				X			E		N	1	N	-90,139.54
3011	4802	C	E					DISC				X			E		N	1	N	69,490.40
3011	4881	C	E									X			E		N			17,655,226.83
3011	4881	D	E									X			E		N			-1,327.95
3011	4901	C	B									X			E		N	1		-21,141,797.72
3011	4901	C	E									X			E		N	1		21,492,814.08
3011	4902	C	E					DISC				X			E		N		N	259,778.04
3011	4902	C	E					DISC				X			E		N		N	26,723,895.13
Sub-Total, 3011																				**17,653,898.88**
3020	4802	C	B					DISC				X			E		N	1	N	90,139.54
3020	4802	C	E					DISC				X			E		N	1	N	-69,490.40
3020	4902	C	E					DISC				X			E		N		N	-259,778.04
3020	4902	C	E					DISC				X			E		N		N	-26,723,895.13
Sub-Total, 3020																				**-26,963,024.03**
3041	4871	D	E									X			E		N			-57,954,914.39
3050	4801	C	E												E		N	1		197,325,530.57
3050	4801	C	E												E		N	1		35,228,227.56
3050	4871	D	E												E		N			-57,954,914.39
3050	4881	C	E												E		N			17,655,226.83
3050	4881	D	E												E		N			-1,327.95
3050	4901	C	E												E		N	1		21,492,814.08
Sub-Total, 3050																				**213,745,556.70**
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		-3,202,698.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		355,430.09
3071	4251	D	E			F		DISC				X		E			N	1		-244,673.99
Sub-Total, 3071																				**999,217.83**
3090	4221	D	E			F		DISC						E			N	1		-3,202,698.50
3090	4251	D	E			F		DISC						E			N	1		-244,673.99
Sub-Total, 3090																				**-3,447,372.49**
3100, Obligated balance, start of year																				========== 276,563,005.92
3200, Obligated balance, end of year																				========== 210,298,184.21

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	69,490.40
4011	4902	C	E					DISC				X		E			N		N	259,778.04
4011	4902	C	E					DISC				X		E			N		N	26,723,895.13
Sub-Total, 4011																				**26,963,024.03**
4020, Disc: Total outlays, gross																				========== 26,963,024.03
4030	4222	D	B			F		DISC				X		E			N	1		43,580.70
4030	4222	D	E			F		DISC				X		E			N	1		-43,580.70
4030	4252	D	E			F		DISC				X		E			N			-211,381.39
Sub-Total, 4030																				**-211,381.39**
4033	4222	D	B			E		DISC				X		E			N	1		12,975.52
4033	4222	D	E			E		DISC				X		E			N	1		-6,111.07
4033	4252	D	E			E		DISC				X		E			N			-16,483.15
Sub-Total, 4033																				**-9,618.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -221,000.09
4052	4222	D	B			F		DISC				X		E			N	1		-43,580.70
4052	4222	D	B			E		DISC				X		E			N	1		-12,975.52
4052	4222	D	E			E		DISC				X		E			N	1		6,111.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E			N	1		43,580.70
4052	4252	D	E			E		DISC				X		E			N			16,483.15
4052	4252	D	E			F		DISC				X		E			N			211,381.39
	Sub-Total, 4052																			**221,000.09**

4060, Disc: Additional offsets against BA only (total) ========== 221,000.09

4080, Disc: Outlays, net ========== 26,742,023.94

4190, Outlays, net (disc. and mand.) ========== 26,742,023.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		13,378,374.96
3011	4801	C	E									X			E		N	1		2,803.67
3011	4881	C	E									X			E		N			258,114.45
3011	4901	C	B									X			E		N	1		-455,247.28
3011	4901	C	E									X			E		N	1		160,549.71
3011	4902	C	E					DISC				X			E		N		N	4,192,675.34
Sub-Total, 3011																				**258,114.45**
3020	4902	C	E					DISC				X			E		N		N	-4,192,675.34
3041	4871	D	E									X			E		N			-1,453,015.19
3050	4801	C	E												E		N	1		13,378,374.96
3050	4801	C	E												E		N	1		2,803.67
3050	4871	D	E												E		N			-1,453,015.19
3050	4881	C	E												E		N			258,114.45
3050	4901	C	E												E		N	1		160,549.71
Sub-Total, 3050																				**12,346,827.60**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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																				========== 12,373,237.26

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	4,192,675.34
4020, Disc: Total outlays, gross																				========== 4,192,675.34
4033	4222	D	B			E		DISC				X		E			N	1		1,069.73
4033	4222	D	E			E		DISC				X		E			N	1		-1,069.73
Sub-Total, 4033																				**0.00**
4052	4222	D	B			E		DISC				X		E			N	1		-1,069.73
4052	4222	D	E			E		DISC				X		E			N	1		1,069.73
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 4,192,675.34
4190, Outlays, net (disc. and mand.)																				========== 4,192,675.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		4,309,520.25
3011	4881	C	E									X		E		N			43,030.27
3011	4902	C	E					DISC				X		E		N		N	191,661.45
	Sub-Total, 3011																		**43,030.27**
3020	4902	C	E					DISC				X		E		N		N	-191,661.45
3041	4871	D	E									X		E		N			-661,612.07
3050	4801	C	E											E		N	1		4,309,520.25
3050	4871	D	E											E		N			-661,612.07
3050	4881	C	E											E		N			43,030.27
	Sub-Total, 3050																		**3,690,938.45**
3100, Obligated balance, start of year																			========== 4,501,181.70
3200, Obligated balance, end of year																			========== 3,690,938.45

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	191,661.45
4020, Disc: Total outlays, gross																			========== 191,661.45
4080, Disc: Outlays, net																			========== 191,661.45
4190, Outlays, net (disc. and mand.)																			========== 191,661.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		13,569,593.06
3011	4801	C	E									X			E		N	1		113,392,880.44
3011	4802	C	B					DISC				X			E		N	1	N	-34,422.41
3011	4802	C	E					DISC				X			E		N	1	N	19,338.11
3011	4881	D	E									X			E		N			-73,607.71
3011	4881	C	E									X			E		N			9,316,487.50
3011	4901	C	B									X			E		N	1		-114,670.80
3011	4901	D	E									X			E		N	1		-1,388,712.11
3011	4902	C	E					DISC				X			E		N		N	454,482.03
3011	4902	C	E					DISC				X			E		N		N	17,608,881.19
Sub-Total, 3011																				**9,242,879.79**
3020	4802	C	B					DISC				X			E		N	1	N	34,422.41
3020	4802	C	E					DISC				X			E		N	1	N	-19,338.11
3020	4902	C	E					DISC				X			E		N		N	-454,482.03
3020	4902	C	E					DISC				X			E		N		N	-17,608,881.19
Sub-Total, 3020																				**-18,048,278.92**
3041	4871	D	E									X			E		N			-50,762,768.12
3050	4801	C	E												E		N	1		13,569,593.06
3050	4801	C	E												E		N	1		113,392,880.44
3050	4871	D	E												E		N			-50,762,768.12
3050	4881	D	E												E		N			-73,607.71
3050	4881	C	E												E		N			9,316,487.50
3050	4901	D	E												E		N	1		-1,388,712.11
Sub-Total, 3050																				**84,053,873.06**
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		-1,386,959.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
3071	4251	D	B			F		DISC				X			E		N	1		1,458,412.01
3071	4251	D	E			F		DISC				X			E		N	1		-1,471,153.61
Sub-Total, 3071																				**729,129.24**
3090	4221	D	E			F		DISC							E		N	1		-1,386,959.52
3090	4251	D	E			F		DISC							E		N	1		-1,471,153.61
Sub-Total, 3090																				**-2,858,113.13**
3100, Obligated balance, start of year																				========== 140,034,797.94
3200, Obligated balance, end of year																				========== 81,195,759.93

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	19,338.11
4011	4902	C	E					DISC				X			E		N		N	454,482.03
4011	4902	C	E					DISC				X			E		N		N	17,608,881.19
Sub-Total, 4011																				**18,048,278.92**
4020, Disc: Total outlays, gross																				========== 18,048,278.92
4030	4252	C	E			F		DISC				X			E		N			22,434.37
4033	4252	C	E			E		DISC				X			E		N			853.63
4040, Disc: Offsets against gross BA and outlays (total)																				========= 23,288.00
4052	4252	C	E			E		DISC				X			E		N			-853.63
4052	4252	C	E			F		DISC				X			E		N			-22,434.37
Sub-Total, 4052																				**-23,288.00**
4060, Disc: Additional offsets against BA only (total)																				========== -23,288.00
4080, Disc: Outlays, net																				========== 18,071,566.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /07-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 18,071,566.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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 Err Adj	Adv Flg	TAFS Stat	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		56,253,908.01
3011	4881	C	E									X		E		N			1,534,778.34
3011	4901	C	B									X		E		N	1		-8,537,223.52
3011	4901	C	E									X		E		N	1		2,817,555.68
3011	4902	C	E					DISC				X		E		N		N	50,526,429.58
Sub-Total, 3011																			**1,534,778.34**
3020	4902	C	E					DISC				X		E		N		N	-50,526,429.58
3041	4871	D	E									X		E		N			-2,300,286.52
3050	4801	C	E											E		N	1		56,253,908.01
3050	4871	D	E											E		N			-2,300,286.52
3050	4881	C	E											E		N			1,534,778.34
3050	4901	C	E											E		N	1		2,817,555.68
Sub-Total, 3050																			**58,305,955.51**
3100, Obligated balance, start of year																			========== 109,597,893.27
3200, Obligated balance, end of year																			========== 58,305,955.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program, Recovery Act
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0150 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	50,526,429.58
4020, Disc: Total outlays, gross																				========== 50,526,429.58
4080, Disc: Outlays, net																				========== 50,526,429.58
4190, Outlays, net (disc. and mand.)																				========== 50,526,429.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,829,690,021.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,680,794,719.38

1011, Unob Bal: Transferred from other accounts 2,200,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 296,717,640.00

1021, Unob Bal: Recov of prior year unpaid obligations 68,749,639.09

1050, Unob Bal: Unobligated balance (total) ========== 2,048,461,998.47

1100, BA: Disc: Appropriation 33,714,347,000.00

1120, BA: Disc: Approps transferred to other accounts -145,703,000.00

1121, BA: Disc: Approps transferred from other accounts 12,000.00

1130, BA: Disc: Appropriations permanently reduced -13,541,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -257,000.00

1160, BA: Disc: Appropriation (total) ========== 33,554,858,000.00

1700, BA: Disc: Spending auth: Collected 711,714,403.87

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 337,063,622.89

1750, BA: Disc: Spending auth: Total ========== 1,048,778,026.76

1800, BA: Mand: Spending auth: Collected 1,024,900,000.00

1850, BA: Mand: Spending auth: Total ========== 1,024,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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.)**																			========== 35,628,536,026.76
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 37,676,998,025.23
1940,	**Unob Bal: Memo: Unob bal expiring**																			-9,748,782,813.32
1941,	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			2,098,525,190.90

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**	25,829,690,021.01
3011,	**Ob Bal: Obligations incurred: Expired accounts**	862,296,227.56
3020,	**Ob Bal: Outlays (gross)**	-25,064,359,819.42
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-68,749,639.09
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-1,366,872,975.69
3050,	**Ob Bal: EOY: Unpaid obligations**	11,107,006,969.10
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**	-337,063,622.89
3071,	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**	156,279,387.71
3090,	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**	-576,978,457.20
3100,	**Obligated balance, start of year**	========== 10,518,808,932.71
3200,	**Obligated balance, end of year**	========== 10,530,028,511.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,603,636,026.76
4010, Disc: Outlays from new authority	17,894,354,493.32
4011, Disc: Outlays from balances	6,145,105,326.10
4020, Disc: Total outlays, gross	========== 24,039,459,819.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-623,224,832.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-234,832,092.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -858,056,925.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-337,063,622.89
4052, Disc: Offset, BA: Collection cred to expired accts	146,342,522.00
4060, Disc: Additional offsets against BA only (total)	========== -190,721,100.89
4070, Disc: Budget authority, net	========== 33,554,858,000.00
4080, Disc: Outlays, net	========== 23,181,402,893.55
4090, Mand: Budget authority, gross	========== 1,024,900,000.00
4100, Mand: Outlays from new authority	1,024,900,000.00
4110, Mand: Total outlays, gross	1,024,900,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,024,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,024,900,000.00
4180, Budget authority, net (disc. and mand.)																				========== 33,554,858,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,181,402,893.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	4902	C	E					DISC	NEW			X			U		N		N	335,119.05
	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			-308,668,000.00
1700	4252	D	E			F		DISC				X			U		N			835,119.05
	1750, BA: Disc: Spending auth: Total																			========== 835,119.05
	1900, Budget authority total (disc. and mand.)																			========== 835,119.05
	1930, Total budgetary resources avail (disc. and mand.)																			========== 835,169.05
1941	4610	C	E		A										U		N	1		835,169.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj	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	4902	C	E					DISC	NEW			X		U		N		N	335,119.05
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-335,119.05
3100, Obligated balance, start of year																			========== 335,119.05

BA & O, Net

4000, Disc: Budget authority, gross																			========== 835,119.05
4010	4902	C	E					DISC	NEW			X		U		N		N	335,119.05
4020, Disc: Total outlays, gross																			========== 335,119.05
4030	4252	D	E			F		DISC				X		U		N			-835,119.05
4040, Disc: Offsets against gross BA and outlays (total)																			========== -835,119.05
4080, Disc: Outlays, net																			========== -500,000.00
4190, Outlays, net (disc. and mand.)																			========== -500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Army
Budget Account Id: 007-10-0810 Treasury Account Id: 21- - /X -0810 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		735.35
1050, Unob Bal: Unobligated balance (total)																				====== 735.35
1100	4119	D	E	P				DISC				X		X	U		N	1		346,031,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		N			-346,031,000.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 735.35
1941	4510	C	E		A										U		N	1		735.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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
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			-525,453,000.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 250.00
1941	4510	C	E		A										U		N	1		250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
1000	4201	D	B												U		N	1		4,275,132.82
1010	4190	C	E							97	0100	X			U		N			-3,900,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 375,132.82
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			-10,716,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 375,132.82
1941	4620	C	E		A										U		N	1		375,132.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	-3,900,000.00
1050, Unob Bal: Unobligated balance (total)	========== 376,168.17
1100, BA: Disc: Appropriation	1,190,868,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,190,868,000.00
1700, BA: Disc: Spending auth: Collected	835,119.05
1750, BA: Disc: Spending auth: Total	========== 835,119.05
1900, Budget authority total (disc. and mand.)	========== 835,119.05
1930, Total budgetary resources avail (disc. and mand.)	========== 1,211,287.22
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,211,287.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, The Department of Defense Environmental Restorati
Treasury Account:
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	335,119.05
3020, Ob Bal: Outlays (gross)	-335,119.05
3100, Obligated balance, start of year	========== 335,119.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 835,119.05
4010, Disc: Outlays from new authority	335,119.05
4020, Disc: Total outlays, gross	========== 335,119.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-835,119.05
4040, Disc: Offsets against gross BA and outlays (total)	========== -835,119.05
4080, Disc: Outlays, net	========== -500,000.00
4190, Outlays, net (disc. and mand.)	========== -500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

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		1,824,448.62
1010	4190	C	E							21	2020	X			U		N			-1,824,000.00
1050, Unob Bal: Unobligated balance (total)																				====== 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			-326,495,000.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 448.62
1941	4620	C	E		A										U		N	1		448.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Environmental Restoration, Formerly Used Defense
Treasury Account:
Budget Account Id: 007-10-0811 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,824,448.62
1010, Unob Bal: Transferred to other accounts	-1,824,000.00
1050, Unob Bal: Unobligated balance (total)	====== 448.62
1100, BA: Disc: Appropriation	326,495,000.00
1120, BA: Disc: Approps transferred to other accounts	-326,495,000.00
1930, Total budgetary resources avail (disc. and mand.)	====== 448.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	448.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		6,416,024.58
0900	4901	C	E									X		U		N	1		6,595.41
0900	4902	C	E					DISC				X		U		N		N	1,481,258.30
Sub-Total, 0900																			**7,903,878.29**
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		99,758,121.71
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		6,416,024.58
3010	4901	C	E									X		U		N	1		6,595.41
3010	4902	C	E					DISC				X		U		N		N	1,481,258.30
Sub-Total, 3010																			**7,903,878.29**
3020	4902	C	E					DISC				X		U		N		N	-1,481,258.30
3050	4801	C	E											U		N	1		6,416,024.58
3050	4901	C	E											U		N	1		6,595.41
Sub-Total, 3050																			**6,422,619.99**
3200, Obligated balance, end of year																			========== 6,422,619.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	1,481,258.30
4020, Disc: Total outlays, gross																				========== 1,481,258.30
4070, Disc: Budget authority, net																				========== 107,662,000.00
4080, Disc: Outlays, net																				========== 1,481,258.30
4180, Budget authority, net (disc. and mand.)																				========== 107,662,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,481,258.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -11/12-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-16,108,069.51
0900	4801	C	E									X			U		Y	1		57,055,237.32
0900	4802	C	B					DISC				X			U		Y	1	N	-380.00
0900	4802	C	E					DISC				X			U		Y	1	N	5,081.19
0900	4901	C	B									X			U		Y	1		-263,858.44
0900	4901	C	E									X			U		Y	1		1,019,570.84
0900	4902	C	E					DISC				X			U		Y		N	16,052,822.85
Sub-Total, 0900																				**57,760,404.25**

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			5,908,520.39
1050, Unob Bal: Unobligated balance (total)																				==========
																				90,389,238.87
1700	4252	D	E			F		DISC				X			U		Y			75,492.68
1701	4251	C	B			F		DISC				X			U		Y	1		11,062.87
1701	4251	C	E			F		DISC				X			U		Y	1		-86,555.55
Sub-Total, 1701																				**-75,492.68**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				90,389,238.87
1940	4610	C	E		A										U		Y	1		-32,628,834.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		57,055,237.32
3010	4802	C	B					DISC				X		U		Y	1	N	-380.00
3010	4802	C	E					DISC				X		U		Y	1	N	5,081.19
3010	4901	C	B									X		U		Y	1		-263,858.44
3010	4901	C	E									X		U		Y	1		1,019,570.84
3010	4902	C	E					DISC				X		U		Y		N	16,052,822.85
Sub-Total, 3010																			**57,760,404.25**
3020	4802	C	B					DISC				X		U		Y	1	N	380.00
3020	4802	C	E					DISC				X		U		Y	1	N	-5,081.19
3020	4902	C	E					DISC				X		U		Y		N	-16,052,822.85
Sub-Total, 3020																			**-16,057,524.04**
3040	4871	D	E									X		U		Y			-5,908,520.39
3050	4801	C	E											U		Y	1		57,055,237.32
3050	4871	D	E											U		Y			-5,908,520.39
3050	4901	C	E											U		Y	1		1,019,570.84
Sub-Total, 3050																			**52,166,287.77**
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		86,555.55
Sub-Total, 3070																			**75,492.68**
3090	4251	C	E			F		DISC						U		Y	1		86,555.55
3100, Obligated balance, start of year																			========== 16,382,990.82
3200, Obligated balance, end of year																			========== 52,252,843.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	5,081.19
4011	4902	C	E					DISC				X			U		Y		N	16,052,822.85
	Sub-Total, 4011																			**16,057,524.04**
	4020, Disc: Total outlays, gross																			========== 16,057,524.04
4030	4252	D	E			F		DISC				X			U		Y			-75,492.68
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -75,492.68
4050	4251	C	B			F		DISC				X			U		Y	1		-11,062.87
4050	4251	C	E			F		DISC				X			U		Y	1		86,555.55
	Sub-Total, 4050																			**75,492.68**
	4060, Disc: Additional offsets against BA only (total)																			========= 75,492.68
	4080, Disc: Outlays, net																			========== 15,982,031.36
	4190, Outlays, net (disc. and mand.)																			========== 15,982,031.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/12-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-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 3rd Quarter FACTS II 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		113,696,364.91
3011	4802	C	B					DISC				X			E		N	1	N	-7,329.81
3011	4802	C	E					DISC				X			E		N	1	N	24,285.63
3011	4881	C	E									X			E		N			4,096,637.99
3011	4901	C	B									X			E		N	1		-3,604,961.02
3011	4901	C	E									X			E		N	1		2,585,283.49
3011	4902	C	E					DISC				X			E		N		N	69,789,454.57
Sub-Total, 3011																				**4,096,637.99**
3020	4802	C	B					DISC				X			E		N	1	N	7,329.81
3020	4802	C	E					DISC				X			E		N	1	N	-24,285.63
3020	4902	C	E					DISC				X			E		N		N	-69,789,454.57
Sub-Total, 3020																				**-69,806,410.39**
3041	4871	D	E									X			E		N			-6,052,492.77
3050	4801	C	E												E		N	1		113,696,364.91
3050	4871	D	E												E		N			-6,052,492.77
3050	4881	C	E												E		N			4,096,637.99
3050	4901	C	E												E		N	1		2,585,283.49
Sub-Total, 3050																				**114,325,793.62**
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		46,191.41
Sub-Total, 3071																				**-169,645.68**
3090	4251	C	E			F		DISC							E		N	1		46,191.41
3100, Obligated balance, start of year																				========== 186,303,895.88
3200, Obligated balance, end of year																				========== 114,371,985.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	24,285.63
4011	4902	C	E					DISC				X			E		N		N	69,789,454.57
	Sub-Total, 4011																			**69,806,410.39**
	4020, Disc: Total outlays, gross																			========== 69,806,410.39
4030	4252	C	E			F		DISC				X			E		N			169,645.68
	4040, Disc: Offsets against gross BA and outlays (total)																			========== 169,645.68
4052	4252	C	E			F		DISC				X			E		N			-169,645.68
	4060, Disc: Additional offsets against BA only (total)																			========== -169,645.68
	4080, Disc: Outlays, net																			========== 69,976,056.07
	4190, Outlays, net (disc. and mand.)																			========== 69,976,056.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09/10-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		5,323,539.55
3011	4802	C	B					DISC				X			E		N	1	N	-2,961.15
3011	4802	C	E					DISC				X			E		N	1	N	1,127.75
3011	4881	C	E									X			E		N			404,654.90
3011	4901	C	B									X			E		N	1		-4,336,017.17
3011	4901	C	E									X			E		N	1		2,148,199.68
3011	4902	C	E					DISC				X			E		N		N	9,343,909.96
Sub-Total, 3011																				**404,654.90**
3020	4802	C	B					DISC				X			E		N	1	N	2,961.15
3020	4802	C	E					DISC				X			E		N	1	N	-1,127.75
3020	4902	C	E					DISC				X			E		N		N	-9,343,909.96
Sub-Total, 3020																				**-9,342,076.56**
3041	4871	D	E									X			E		N			-1,579,428.43
3050	4801	C	E												E		N	1		5,323,539.55
3050	4871	D	E												E		N			-1,579,428.43
3050	4881	C	E												E		N			404,654.90
3050	4901	C	E												E		N	1		2,148,199.68
Sub-Total, 3050																				**6,296,965.70**
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																				========== 6,282,979.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	1,127.75
4011	4902	C	E					DISC				X			E		N		N	9,343,909.96
	Sub-Total, 4011																			**9,342,076.56**
4020, Disc: Total outlays, gross																				========== 9,342,076.56
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																				========== 9,343,074.15
4190, Outlays, net (disc. and mand.)																				========== 9,343,074.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		7,105,774.84
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		6,841,233.18
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	264,541.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-264,541.66
3041	4871	D	E									X		E			N			-566,503.15
3050	4801	C	E											E			N	1		6,841,233.18
3050	4871	D	E											E			N			-566,503.15
3050	4901	C	E											E			N	1		32,799.71
Sub-Total, 3050																				**6,307,529.74**
3100, Obligated balance, start of year																				========== 7,138,574.55
3200, Obligated balance, end of year																				========== 6,307,529.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/10-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	264,541.66
4020, Disc: Total outlays, gross																				========== 264,541.66
4080, Disc: Outlays, net																				========== 264,541.66
4190, Outlays, net (disc. and mand.)																				========== 264,541.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/09-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		2,510,419.01
3011	4881	C	E									X			E		N			603,324.54
3011	4901	C	B									X			E		N	1		-2,546,984.81
3011	4901	C	E									X			E		N	1		1,629,126.92
3011	4902	C	E					DISC				X			E		N		N	955,200.56
Sub-Total, 3011																				**603,324.54**
3020	4902	C	E					DISC				X			E		N		N	-955,200.56
3041	4871	D	E									X			E		N			-789,098.23
3050	4801	C	E												E		N	1		2,510,419.01
3050	4871	D	E												E		N			-789,098.23
3050	4881	C	E												E		N			603,324.54
3050	4901	C	E												E		N	1		1,629,126.92
Sub-Total, 3050																				**3,953,772.24**
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																				========== 3,951,756.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	955,200.56
4020, Disc: Total outlays, gross																				========== 955,200.56
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																				========== 956,497.55
4190, Outlays, net (disc. and mand.)																				========== 956,497.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -07/08-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,549,151.72
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		4,497,286.83
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			427,979.35
3011	4901	C	B									X		E		N	1		-675,142.70
3011	4901	C	E									X		E		N	1		488,884.01
3011	4902	C	E					DISC				X		E		N		N	238,123.58
Sub-Total, 3011																			**427,979.35**
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	-238,123.58
Sub-Total, 3020																			**-238,123.58**
3041	4871	D	E									X		E		N			-890,762.30
3050	4801	C	E											E		N	1		4,497,286.83
3050	4871	D	E											E		N			-890,762.30
3050	4881	C	E											E		N			427,979.35
3050	4901	C	E											E		N	1		488,884.01
Sub-Total, 3050																			**4,523,387.89**
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		-9,392.95
Sub-Total, 3071																			**-9,363.82**
3090	4251	D	E			F		DISC						E		N	1		-9,392.95
3100, Obligated balance, start of year																			========== 5,224,265.29
3200, Obligated balance, end of year																			========== 4,513,994.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: 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	238,123.58
	Sub-Total, 4011																			**238,123.58**
4020, Disc: Total outlays, gross																				========== 238,123.58
4030	4252	C	E			F		DISC				X			E		N			9,363.82
4040, Disc: Offsets against gross BA and outlays (total)																				======== 9,363.82
4052	4252	C	E			F		DISC				X			E		N			-9,363.82
4060, Disc: Additional offsets against BA only (total)																				======= -9,363.82
4080, Disc: Outlays, net																				========== 247,487.40
4190, Outlays, net (disc. and mand.)																				========== 247,487.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -06/07-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,349,923.41
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		7,625,499.04
3011	4881	C	E									X		E		N			63,349.09
3011	4901	C	B									X		E		N	1		-1,045,572.83
3011	4901	C	E									X		E		N	1		642,186.72
3011	4902	C	E					DISC				X		E		N		N	127,810.48
Sub-Total, 3011																			**63,349.09**
3020	4902	C	E					DISC				X		E		N		N	-127,810.48
3041	4871	D	E									X		E		N			-567,312.51
3050	4801	C	E											E		N	1		7,625,499.04
3050	4871	D	E											E		N			-567,312.51
3050	4881	C	E											E		N			63,349.09
3050	4901	C	E											E		N	1		642,186.72
Sub-Total, 3050																			**7,763,722.34**
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																			========== 7,767,087.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	127,810.48
4020, Disc: Total outlays, gross																				========== 127,810.48
4080, Disc: Outlays, net																				========== 127,810.48
4190, Outlays, net (disc. and mand.)																				========== 127,810.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

0900, Total new obligations 65,664,282.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 84,762,480.26

1021, Unob Bal: Recov of prior year unpaid obligations 5,908,520.39

1050, Unob Bal: Unobligated balance (total) ========== 90,671,000.65

1100, BA: Disc: Appropriation 107,662,000.00

1160, BA: Disc: Appropriation (total) ========== 107,662,000.00

1700, BA: Disc: Spending auth: Collected 75,492.68

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -75,492.68

1900, Budget authority total (disc. and mand.) ========== 107,662,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 198,333,000.65

1940, Unob Bal: Memo: Unob bal expiring -32,628,834.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 100,039,883.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	65,664,282.54
3011, Ob Bal: Obligations incurred: Expired accounts	5,595,945.87
3020, Ob Bal: Outlays (gross)	-98,273,807.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,908,520.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,445,597.39
3050, Ob Bal: EOY: Unpaid obligations	201,825,265.92
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	216,528.29
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	75,492.68
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-181,304.08
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	110,716.89
3100, Obligated balance, start of year	========== 245,409,490.71
3200, Obligated balance, end of year	========== 201,935,982.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 107,662,000.00
4010, Disc: Outlays from new authority	1,481,258.30
4011, Disc: Outlays from balances	96,792,548.83
4020, Disc: Total outlays, gross	========== 98,273,807.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	105,811.40
4040, Disc: Offsets against gross BA and outlays (total)	========== 105,811.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	75,492.68
4052, Disc: Offset, BA: Collection cred to expired accts	-181,304.08
4060, Disc: Additional offsets against BA only (total)	========== -105,811.40
4070, Disc: Budget authority, net	========== 107,662,000.00
4080, Disc: Outlays, net	========== 98,379,618.53
4180, Budget authority, net (disc. and mand.)	========== 107,662,000.00
4190, Outlays, net (disc. and mand.)	========== 98,379,618.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		1,628,374.98
0900	4901	C	B									X			U		N	1		-152,570.84
0900	4901	C	E									X			U		N	1		154,006.40
0900	4902	C	E					DISC	BAL			X			U		N		N	451,216.68
	Sub-Total, 0900																			**107,522.25**

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		3,238,352.81
	Sub-Total, 1941																			**3,083,315.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		1,628,374.98
3010	4901	C	B									X			U		N	1		-152,570.84
3010	4901	C	E									X			U		N	1		154,006.40
3010	4902	C	E					DISC	BAL			X			U		N		N	451,216.68
Sub-Total, 3010																				**107,522.25**
3020	4902	C	E					DISC	BAL			X			U		N		N	-451,216.68
3050	4801	C	E												U		N	1		1,628,374.98
3050	4901	C	E												U		N	1		154,006.40
Sub-Total, 3050																				**1,782,381.38**
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																				========== 1,852,543.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	451,216.68
4020, Disc: Total outlays, gross																				========== 451,216.68
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																				========== 451,216.68
4190, Outlays, net (disc. and mand.)																				========== 451,216.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	C	E									X		U		N	1		61,346,672.01
0900	4901	C	E									X		U		N	1		288,431.48
0900	4902	C	E					DISC				X		U		N		N	5,291,531.05
Sub-Total, 0900																			**66,926,634.54**
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
1700	4252	C	E			F		DISC				X		U		N			-3,004.32
1701	4251	D	E			F		DISC				X		U		N	1		3,004.32
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		441,292,365.46
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		61,346,672.01
3010	4901	C	E									X		U		N	1		288,431.48
3010	4902	C	E					DISC				X		U		N		N	5,291,531.05
Sub-Total, 3010																			**66,926,634.54**
3020	4902	C	E					DISC				X		U		N		N	-5,291,531.05
3050	4801	C	E											U		N	1		61,346,672.01
3050	4901	C	E											U		N	1		288,431.48
Sub-Total, 3050																			**61,635,103.49**
3070	4251	D	E			F		DISC				X		U		N	1		-3,004.32
3090	4251	D	E			F		DISC						U		N	1		-3,004.32
3200, Obligated balance, end of year																			========== 61,632,099.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	5,291,531.05
4020, Disc: Total outlays, gross																				========== 5,291,531.05
4030	4252	C	E			F		DISC				X			U		N			3,004.32
4040, Disc: Offsets against gross BA and outlays (total)																				======== 3,004.32
4050	4251	D	E			F		DISC				X			U		N	1		-3,004.32
4060, Disc: Additional offsets against BA only (total)																				======= -3,004.32
4070, Disc: Budget authority, net																				========== 508,219,000.00
4080, Disc: Outlays, net																				========== 5,294,535.37
4180, Budget authority, net (disc. and mand.)																				========== 508,219,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,294,535.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		6,381,571.81
0900	4801	C	E									X		U			N	1		269,411,725.74
0900	4901	C	B									X		U			N	1		-3,735,513.24
0900	4901	C	E									X		U			N	1		7,690,779.09
0900	4902	C	E					DISC				X		U			N		N	158,802,265.08
0900	4902	C	E					DISC				X		U			N		N	9,337,116.09
	Sub-Total, 0900																			**148,233,268.61**

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	D	E			F		DISC				X		U			N			9,312,139.48
1701	4221	D	B			F		DISC				X		U			N	1		-15,718,687.90
1701	4221	D	E			F		DISC				X		U			N	1		6,381,571.81
1701	4251	D	B			F		DISC				X		U			N	1		-23,909.42
1701	4251	D	E			F		DISC				X		U			N	1		48,886.03
	Sub-Total, 1701																			**-9,312,139.48**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				212,503,843.72
1941	4610	C	E		A									U			N	1		64,270,575.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		6,381,571.81
3010	4801	C	E									X			U		N	1		269,411,725.74
3010	4901	C	B									X			U		N	1		-3,735,513.24
3010	4901	C	E									X			U		N	1		7,690,779.09
3010	4902	C	E					DISC				X			U		N		N	158,802,265.08
3010	4902	C	E					DISC				X			U		N		N	9,337,116.09
Sub-Total, 3010																				**148,233,268.61**
3020	4902	C	E					DISC				X			U		N		N	-158,802,265.08
3020	4902	C	E					DISC				X			U		N		N	-9,337,116.09
Sub-Total, 3020																				**-168,139,381.17**
3050	4801	C	E												U		N	1		6,381,571.81
3050	4801	C	E												U		N	1		269,411,725.74
3050	4901	C	E												U		N	1		7,690,779.09
Sub-Total, 3050																				**283,484,076.64**
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		-6,381,571.81
3070	4251	D	B			F		DISC				X			U		N	1		23,909.42
3070	4251	D	E			F		DISC				X			U		N	1		-48,886.03
Sub-Total, 3070																				**9,312,139.48**
3090	4221	D	E			F		DISC							U		N	1		-6,381,571.81
3090	4251	D	E			F		DISC							U		N	1		-48,886.03
Sub-Total, 3090																				**-6,430,457.84**
3100, Obligated balance, start of year																				========== 287,647,591.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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																				========== 277,053,618.80

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	158,802,265.08
4011	4902	C	E					DISC				X		U			N		N	9,337,116.09
Sub-Total, 4011																				**168,139,381.17**
4020, Disc: Total outlays, gross																				========== 168,139,381.17
4030	4252	D	E			F		DISC				X		U			N			-9,312,139.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,312,139.48
4050	4221	D	B			F		DISC				X		U			N	1		15,718,687.90
4050	4221	D	E			F		DISC				X		U			N	1		-6,381,571.81
4050	4251	D	B			F		DISC				X		U			N	1		23,909.42
4050	4251	D	E			F		DISC				X		U			N	1		-48,886.03
Sub-Total, 4050																				**9,312,139.48**
4060, Disc: Additional offsets against BA only (total)																				========== 9,312,139.48
4080, Disc: Outlays, net																				========== 158,827,241.69
4190, Outlays, net (disc. and mand.)																				========== 158,827,241.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		-154,647,017.14
0900	4801	C	B									X			U		Y	1		-4,263.17
0900	4801	C	E									X			U		Y	1		4,263.17
0900	4801	C	E									X			U		Y	1		43,920,601.90
0900	4802	C	E					DISC				X			U		Y	1	N	133,961.50
0900	4901	C	B									X			U		Y	1		-7,344,494.58
0900	4901	C	E									X			U		Y	1		4,421,228.25
0900	4902	C	E					DISC				X			U		Y		N	115,918,325.95
	Sub-Total, 0900																			**2,402,605.88**

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		-154,647,017.14
1000	4801	C	B									X			U		Y	1		-4,263.17
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			13,157.91
1050, Unob Bal: Unobligated balance (total)																				========== 17,612,616.05
1700	4252	D	E			F		DISC				X			U		Y			4,747.85
1701	4251	C	B			F		DISC				X			U		Y	1		25,543.78
1701	4251	C	E			F		DISC				X			U		Y	1		-30,291.63
	Sub-Total, 1701																			**-4,747.85**
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,612,616.05
1940	4610	C	E		A										U		Y	1		-15,210,010.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		154,647,017.14
3000	4801	C	B									X			U		Y	1		4,263.17
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		-154,647,017.14
3010	4801	C	B									X			U		Y	1		-4,263.17
3010	4801	C	E									X			U		Y	1		4,263.17
3010	4801	C	E									X			U		Y	1		43,920,601.90
3010	4802	C	E					DISC				X			U		Y	1	N	133,961.50
3010	4901	C	B									X			U		Y	1		-7,344,494.58
3010	4901	C	E									X			U		Y	1		4,421,228.25
3010	4902	C	E					DISC				X			U		Y		N	115,918,325.95
Sub-Total, 3010																				**2,402,605.88**
3020	4802	C	E					DISC				X			U		Y	1	N	-133,961.50
3020	4902	C	E					DISC				X			U		Y		N	-115,918,325.95
Sub-Total, 3020																				**-116,052,287.45**
3040	4871	D	E									X			U		Y			-13,157.91
3050	4801	C	E												U		Y	1		4,263.17
3050	4801	C	E												U		Y	1		43,920,601.90
3050	4871	D	E												U		Y			-13,157.91
3050	4901	C	E												U		Y	1		4,421,228.25
Sub-Total, 3050																				**48,332,935.41**
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	C	E			F		DISC				X			U		Y	1		30,291.63
Sub-Total, 3070																				**4,747.85**
3090	4251	C	E			F		DISC							U		Y	1		30,291.63
3100, Obligated balance, start of year																				========== 162,021,318.67
3200, Obligated balance, end of year																				========== 48,363,227.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	4802	C	E					DISC				X			U		Y	1	N	133,961.50
4011	4902	C	E					DISC				X			U		Y		N	115,918,325.95
	Sub-Total, 4011																			**116,052,287.45**
	4020, Disc: Total outlays, gross																			========== 116,052,287.45
4030	4252	D	E			F		DISC				X			U		Y			-4,747.85
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,747.85
4050	4251	C	B			F		DISC				X			U		Y	1		-25,543.78
4050	4251	C	E			F		DISC				X			U		Y	1		30,291.63
	Sub-Total, 4050																			**4,747.85**
	4060, Disc: Additional offsets against BA only (total)																			======== 4,747.85
	4080, Disc: Outlays, net																			========== 116,047,539.60
	4190, Outlays, net (disc. and mand.)																			========== 116,047,539.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,531,117.85
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		2,482,548.31
3011	4801	C	E									X			E		N	1		83,097.74
3011	4881	D	E									X			E		N			-71,669.81
3011	4901	C	B									X			E		N	1		-2,246,365.06
3011	4901	C	E									X			E		N	1		6,500,970.67
3011	4902	C	E					DISC				X			E		N		N	29,793,963.93
3011	4902	C	E					DISC				X			E		N		N	230.50
Sub-Total, 3011																				**-71,669.81**
3020	4902	C	E					DISC				X			E		N		N	-29,793,963.93
3020	4902	C	E					DISC				X			E		N		N	-230.50
Sub-Total, 3020																				**-29,794,194.43**
3041	4871	D	E									X			E		N			-350,308.83
3050	4801	C	E												E		N	1		2,482,548.31
3050	4801	C	E												E		N	1		83,097.74
3050	4871	D	E												E		N			-350,308.83
3050	4881	D	E												E		N			-71,669.81
3050	4901	C	E												E		N	1		6,500,970.67
Sub-Total, 3050																				**8,644,638.08**
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		-83,097.74
3071	4251	C	B			F		DISC				X			E		N	1		-60,618.47
3071	4251	C	E			F		DISC				X			E		N	1		68,115.80
Sub-Total, 3071																				**7,727.83**
3090	4221	D	E			F		DISC							E		N	1		-83,097.74
3090	4251	C	E			F		DISC							E		N	1		68,115.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
	Sub-Total, 3090																			**-14,981.94**
3100, Obligated balance, start of year																				========== 38,838,101.38
3200, Obligated balance, end of year																				========== 8,629,656.14

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		29,793,963.93
4011	4902	C	E					DISC				X		E		N		N		230.50
	Sub-Total, 4011																			**29,794,194.43**
4020, Disc: Total outlays, gross																				========== 29,794,194.43
4030	4252	D	E			F		DISC				X		E		N				-7,727.83
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,727.83
4052	4252	D	E			F		DISC				X		E		N				7,727.83
4060, Disc: Additional offsets against BA only (total)																				======= 7,727.83
4080, Disc: Outlays, net																				========== 29,786,466.60
4190, Outlays, net (disc. and mand.)																				========== 29,786,466.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		4,115,769.26
3011	4802	D	B					DISC				X			E		N	1	N	3,259.70
3011	4802	D	E					DISC				X			E		N	1	N	-271.00
3011	4881	C	E									X			E		N			12,262.57
3011	4901	C	B									X			E		N	1		-20,457.15
3011	4901	D	E									X			E		N	1		-2,043.79
3011	4902	C	E					DISC				X			E		N		N	2,559,330.14
Sub-Total, 3011																				**12,262.57**
3020	4802	D	B					DISC				X			E		N	1	N	-3,259.70
3020	4802	D	E					DISC				X			E		N	1	N	271.00
3020	4902	C	E					DISC				X			E		N		N	-2,559,330.14
Sub-Total, 3020																				**-2,562,318.84**
3041	4871	D	E									X			E		N			-41,745.96
3050	4801	C	E												E		N	1		4,115,769.26
3050	4871	D	E												E		N			-41,745.96
3050	4881	C	E												E		N			12,262.57
3050	4901	D	E												E		N	1		-2,043.79
Sub-Total, 3050																				**4,084,242.08**
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																				========== 4,107,509.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	-271.00
4011	4902	C	E					DISC				X			E		N		N	2,559,330.14
	Sub-Total, 4011																			**2,562,318.84**
4020, Disc: Total outlays, gross																				========== 2,562,318.84
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																				========== 2,562,186.74
4190, Outlays, net (disc. and mand.)																				========== 2,562,186.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		1,650,097.75
3011	4881	C	E									X			E		N			4,576.02
3011	4901	C	B									X			E		N	1		-487,469.17
3011	4901	D	E									X			E		N	1		-6,701.85
3011	4902	C	E					DISC				X			E		N		N	90,844.28
Sub-Total, 3011																				**4,576.02**
3020	4902	C	E					DISC				X			E		N		N	-90,844.28
3041	4871	D	E									X			E		N			-460,046.98
3050	4801	C	E												E		N	1		1,650,097.75
3050	4871	D	E												E		N			-460,046.98
3050	4881	C	E												E		N			4,576.02
3050	4901	D	E												E		N	1		-6,701.85
Sub-Total, 3050																				**1,187,924.94**
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																				========== 1,198,211.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	90,844.28
4020, Disc: Total outlays, gross																				========= 90,844.28
4080, Disc: Outlays, net																				========= 90,844.28
4190, Outlays, net (disc. and mand.)																				========= 90,844.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		739,464.04
3011	4881	C	E									X			E		N			37,475.90
3011	4901	D	B									X			E		N	1		55,997.63
3011	4901	D	E									X			E		N	1		-47,934.94
3011	4902	C	E					DISC				X			E		N		N	21,061.57
Sub-Total, 3011																				**37,475.90**
3020	4902	C	E					DISC				X			E		N		N	-21,061.57
3041	4871	D	E									X			E		N			-137.31
3050	4801	C	E												E		N	1		739,464.04
3050	4871	D	E												E		N			-137.31
3050	4881	C	E												E		N			37,475.90
3050	4901	D	E												E		N	1		-47,934.94
Sub-Total, 3050																				**728,867.69**
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																				========== 729,068.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	21,061.57
4020, Disc: Total outlays, gross																				========= 21,061.57
4080, Disc: Outlays, net																				========= 21,061.57
4190, Outlays, net (disc. and mand.)																				========= 21,061.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		741,735.27
3011	4881	C	E									X			E		N			116,137.99
3011	4901	C	B									X			E		N	1		-23,545.83
3011	4901	C	E									X			E		N	1		20,395.10
3011	4902	C	E					DISC				X			E		N		N	237,022.39
Sub-Total, 3011																				**116,137.99**
3020	4902	C	E					DISC				X			E		N		N	-237,022.39
3041	4871	D	E									X			E		N			-3,119.98
3050	4801	C	E												E		N	1		741,735.27
3050	4871	D	E												E		N			-3,119.98
3050	4881	C	E												E		N			116,137.99
3050	4901	C	E												E		N	1		20,395.10
Sub-Total, 3050																				**875,148.38**
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																				========== 881,851.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	237,022.39
4020, Disc: Total outlays, gross																				========== 237,022.39
4080, Disc: Outlays, net																				========== 237,022.39
4190, Outlays, net (disc. and mand.)																				========== 237,022.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	217,670,031.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	233,294,139.92
1021, Unob Bal: Recov of prior year unpaid obligations	13,157.91
1050, Unob Bal: Unobligated balance (total)	========== 233,307,297.83
1100, BA: Disc: Appropriation	508,219,000.00
1160, BA: Disc: Appropriation (total)	========== 508,219,000.00
1700, BA: Disc: Spending auth: Collected	9,313,883.01
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,313,883.01
1900, Budget authority total (disc. and mand.)	========== 508,219,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 741,526,297.83
1940, Unob Bal: Memo: Unob bal expiring	-15,210,010.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	508,646,256.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	217,670,031.28
3011, Ob Bal: Obligations incurred: Expired accounts	98,782.67
3020, Ob Bal: Outlays (gross)	-322,639,857.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,157.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-855,359.06
3050, Ob Bal: EOY: Unpaid obligations	410,755,318.09
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	9,313,883.01
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,859.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,307,533.15
3100, Obligated balance, start of year	========== 500,865,602.88
3200, Obligated balance, end of year	========== 404,447,784.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	5,291,531.05
4011, Disc: Outlays from balances	317,348,326.81
4020, Disc: Total outlays, gross	========== 322,639,857.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,321,742.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,321,742.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,313,883.01
4052, Disc: Offset, BA: Collection cred to expired accts	7,859.93
4060, Disc: Additional offsets against BA only (total)	========== 9,321,742.94
4070, Disc: Budget authority, net	========== 508,219,000.00
4080, Disc: Outlays, net	========== 313,318,114.92
4180, Budget authority, net (disc. and mand.)	========== 508,219,000.00
4190, Outlays, net (disc. and mand.)	========== 313,318,114.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Military Intelligence Program Transfer Fund
Treasury Account: Military Intelligence Program Transfer Fund
Budget Account Id: 007-10-0462 Treasury Account Id: 97- - /12-0462 -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		Y	1		310,758,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		Y			-310,758,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Military Intelligence Program Transfer Fund
Treasury Account:
Budget Account Id: 007-10-0462 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, BA: Disc: Appropriation
310,758,000.00

1120, BA: Disc: Approps transferred to other accounts
-310,758,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-1,883.54
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	4610	C	E		A										U		N	1		43,032.21
Change in Obl Bal																				
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				======== 2,004.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 3rd Quarter FACTS II 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		39,775,148.41
0900	4901	D	B									X			U		N	1		2,283,485.00
0900	4901	D	E									X			U		N	1		-24,720,667.00
0900	4902	C	E					DISC	NEW			X			U		N		N	29,714,285.49
	Sub-Total, 0900																			**47,052,251.90**
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		-44,952,251.90
	Sub-Total, 1941																			**16,064,051.10**
Change in Obl Bal																				
3000	4901	D	B									X			U		N	1		-2,283,485.00
3010	4801	C	E									X			U		N	1		39,775,148.41
3010	4901	D	B									X			U		N	1		2,283,485.00
3010	4901	D	E									X			U		N	1		-24,720,667.00
3010	4902	C	E					DISC	NEW			X			U		N		N	29,714,285.49
	Sub-Total, 3010																			**47,052,251.90**
3020	4902	C	E					DISC	NEW			X			U		N		N	-29,714,285.49
3050	4801	C	E												U		N	1		39,775,148.41
3050	4901	D	E												U		N	1		-24,720,667.00
	Sub-Total, 3050																			**15,054,481.41**
3100, Obligated balance, start of year																				========== -2,283,485.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
3200, Obligated balance, end of year																				========== 15,054,481.41

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	29,714,285.49
4020, Disc: Total outlays, gross																				========== 29,714,285.49
4080, Disc: Outlays, net																				========== 29,714,285.49
4190, Outlays, net (disc. and mand.)																				========== 29,714,285.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		145,051,016.12
0900	4901	C	E									X			U		N	1		972,723.12
0900	4902	C	E					DISC				X			U		N		N	12,487,531.31
Sub-Total, 0900																				**158,511,270.55**
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			187,252,526.46
1750, BA: Disc: Spending auth: Total																				========== 187,252,526.46
1900, Budget authority total (disc. and mand.)																				========== 11,387,252,526.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,387,252,526.46
1941	4510	C	E		A										U		N	1		3,441,750,784.56
1941	4610	C	E		A										U		N	1		7,786,990,471.35
Sub-Total, 1941																				**11,228,741,255.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		145,051,016.12
3010	4901	C	E									X			U		N	1		972,723.12
3010	4902	C	E					DISC				X			U		N		N	12,487,531.31
Sub-Total, 3010																				**158,511,270.55**
3020	4902	C	E					DISC				X			U		N		N	-12,487,531.31
3050	4801	C	E												U		N	1		145,051,016.12
3050	4901	C	E												U		N	1		972,723.12
Sub-Total, 3050																				**146,023,739.24**
3200, Obligated balance, end of year																				========== 146,023,739.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,387,252,526.46
4010	4902	C	E					DISC				X			U		N		N	12,487,531.31
4020, Disc: Total outlays, gross																				========== 12,487,531.31
4033	4266	D	E					DISC				X			U		N			-187,252,526.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -187,252,526.46
4070, Disc: Budget authority, net																				========== 11,200,000,000.00
4080, Disc: Outlays, net																				========== -174,764,995.15
4180, Budget authority, net (disc. and mand.)																				========== 11,200,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -174,764,995.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		-1,287,445,611.13
0900	4801	C	B									X			U		Y	1		-4,647,493.56
0900	4801	C	E									X			U		Y	1		378,294,899.00
0900	4801	C	E									X			U		Y	1		2,721,120,556.50
0900	4802	C	E					DISC				X			U		Y	1	N	29.01
0900	4901	C	B									X			U		Y	1		-97,329,336.42
0900	4901	C	E									X			U		Y	1		116,573,919.26
0900	4902	C	E					DISC				X			U		Y		N	1,579,426,514.59
0900	4902	C	E					DISC				X			U		Y		N	1,241,078,295.56
Sub-Total, 0900																				**4,647,071,772.81**

Budgetary Resources

1000	4201	D	B												U		Y	1		7,430,059,115.56
1000	4801	C	B									X			U		Y	1		-1,287,445,611.13
1000	4801	C	B									X			U		Y	1		-4,647,493.56
1000	4901	C	B									X			U		Y	1		-97,329,336.42
Sub-Total, 1000																				**6,040,636,674.45**
1010	4190	C	E							97	4930	X			U		Y			-1,000,000,000.00
1021	4871	D	E									X			U		Y			227,643,924.70
1050, Unob Bal: Unobligated balance (total)																				========== 5,268,280,599.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,268,280,599.15
1940	4510	C	E		A										U		Y	1		-58,200,410.00
1940	4610	C	E		A										U		Y	1		-563,008,416.34
Sub-Total, 1940																				**-621,208,826.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,287,445,611.13
3000	4801	C	B									X		U		Y	1		4,647,493.56
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		-1,287,445,611.13
3010	4801	C	B									X		U		Y	1		-4,647,493.56
3010	4801	C	E									X		U		Y	1		378,294,899.00
3010	4801	C	E									X		U		Y	1		2,721,120,556.50
3010	4802	C	E					DISC				X		U		Y	1	N	29.01
3010	4901	C	B									X		U		Y	1		-97,329,336.42
3010	4901	C	E									X		U		Y	1		116,573,919.26
3010	4902	C	E					DISC				X		U		Y		N	1,579,426,514.59
3010	4902	C	E					DISC				X		U		Y		N	1,241,078,295.56
Sub-Total, 3010																			**4,647,071,772.81**
3020	4802	C	E					DISC				X		U		Y	1	N	-29.01
3020	4902	C	E					DISC				X		U		Y		N	-1,579,426,514.59
3020	4902	C	E					DISC				X		U		Y		N	-1,241,078,295.56
Sub-Total, 3020																			**-2,820,504,839.16**
3040	4871	D	E									X		U		Y			-227,643,924.70
3050	4801	C	E											U		Y	1		378,294,899.00
3050	4801	C	E											U		Y	1		2,721,120,556.50
3050	4871	D	E											U		Y			-227,643,924.70
3050	4901	C	E											U		Y	1		116,573,919.26
Sub-Total, 3050																			**2,988,345,450.06**
3100, Obligated balance, start of year																			========== 1,389,422,441.11
3200, Obligated balance, end of year																			========== 2,988,345,450.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	4802	C	E					DISC				X			U		Y	1	N	29.01
4011	4902	C	E					DISC				X			U		Y		N	1,579,426,514.59
4011	4902	C	E					DISC				X			U		Y		N	1,241,078,295.56
	Sub-Total, 4011																			**2,820,504,839.16**
	4020, Disc: Total outlays, gross																			========== 2,820,504,839.16
	4080, Disc: Outlays, net																			========== 2,820,504,839.16
	4190, Outlays, net (disc. and mand.)																			========== 2,820,504,839.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		1,282,812,532.30
3011	4801	C	E									X		E		N	1		643,636.80
3011	4802	C	B					DISC				X		E		N	1	N	-54,542.00
3011	4802	C	E					DISC				X		E		N	1	N	12,282.07
3011	4901	D	E									X		E		N	1		-5,155,161.40
3011	4902	C	E					DISC				X		E		N		N	1,729,732.19
3011	4902	C	E					DISC				X		E		N		N	1,054,889,101.40
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	54,542.00
3020	4802	C	E					DISC				X		E		N	1	N	-12,282.07
3020	4902	C	E					DISC				X		E		N		N	-1,729,732.19
3020	4902	C	E					DISC				X		E		N		N	-1,054,889,101.40
Sub-Total, 3020																			**-1,056,576,573.66**
3041	4871	D	E									X		E		N			-14,366,564.07
3050	4801	C	E											E		N	1		1,282,812,532.30
3050	4801	C	E											E		N	1		643,636.80
3050	4871	D	E											E		N			-14,366,564.07
3050	4901	D	E											E		N	1		-5,155,161.40
Sub-Total, 3050																			**1,263,934,443.63**
3100, Obligated balance, start of year																			========== 2,334,877,581.36
3200, Obligated balance, end of year																			========== 1,263,934,443.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	4802	C	E					DISC				X			E		N	1	N	12,282.07
4011	4902	C	E					DISC				X			E		N		N	1,729,732.19
4011	4902	C	E					DISC				X			E		N		N	1,054,889,101.40
	Sub-Total, 4011																			**1,056,576,573.66**
	4020, Disc: Total outlays, gross																			========== 1,056,576,573.66
	4080, Disc: Outlays, net																			========== 1,056,576,573.66
	4190, Outlays, net (disc. and mand.)																			========== 1,056,576,573.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	D	E									X			E		N	1		-110,071.00
3011	4881	C	E									X			E		N			110,071.00
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		-1,991,349,045.58
3011	4901	C	E									X			E		N	1		2,002,336,944.25
3011	4902	D	E					DISC				X			E		N		N	-110,071.00
3011	4902	C	E					DISC				X			E		N		N	220,142.00
Sub-Total, 3011																				**110,071.00**
3020	4902	D	E					DISC				X			E		N		N	110,071.00
3020	4902	C	E					DISC				X			E		N		N	-220,142.00
Sub-Total, 3020																				**-110,071.00**
3050	4801	D	E												E		N	1		-110,071.00
3050	4881	C	E												E		N			110,071.00
3050	4901	D	E												E		N	1		-1,991,349,045.58
3050	4901	C	E												E		N	1		2,002,336,944.25
Sub-Total, 3050																				**10,987,898.67**
3100, Obligated balance, start of year																				========== 10,987,898.67
3200, Obligated balance, end of year																				========== 10,987,898.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -09/10-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-110,071.00
4011	4902	C	E					DISC				X			E		N		N	220,142.00
	Sub-Total, 4011																			**110,071.00**
4020, Disc: Total outlays, gross																				========== 110,071.00
4080, Disc: Outlays, net																				========== 110,071.00
4190, Outlays, net (disc. and mand.)																				========== 110,071.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -08/09-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-115.67
3000	4901	D	B									X			E		N	1		-17,926,313.00
3000	4901	C	B									X			E		N	1		17,926,313.00
Sub-Total, 3000																				**-115.67**
3011	4801	D	B									X			E		N	1		115.67
3011	4801	D	E									X			E		N	1		-115.67
3011	4901	D	B									X			E		N	1		17,926,313.00
3011	4901	C	B									X			E		N	1		-17,926,313.00
3011	4901	D	E									X			E		N	1		-17,926,313.00
3011	4901	C	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	D	E												E		N	1		-17,926,313.00
3050	4901	C	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 3rd Quarter FACTS II 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	D	B									X		E			N	1		-51,217,080.00
3000	4801	C	B									X		E			N	1		51,217,080.00
3000	4901	C	B									X		E			N	1		1,000.00
	Sub-Total, 3000																			**1,000.00**
3011	4801	D	B									X		E			N	1		51,217,080.00
3011	4801	C	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -07/08-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X			E		N	1		-250,130,822.00
3000	4901	C	B									X			E		N	1		250,130,822.00
	Sub-Total, 3000																			**0.00**
3011	4901	D	B									X			E		N	1		250,130,822.00
3011	4901	C	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 3rd Quarter FACTS II 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- -06/07-2091 -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
3011	4881	C	E									X			E		N			2.00
3050	4881	C	E												E		N			2.00
3200, Obligated balance, end of year																				====== 2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 4,852,635,295.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,103,752,977.45

1010, Unob Bal: Transferred to other accounts -1,000,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 227,643,924.70

1050, Unob Bal: Unobligated balance (total) ========== 5,331,396,902.15

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 187,252,526.46

1750, BA: Disc: Spending auth: Total ========== 187,252,526.46

1900, Budget authority total (disc. and mand.) ========== 11,387,252,526.46

1930, Total budgetary resources avail (disc. and mand.) ========== 16,718,649,428.61

1940, Unob Bal: Memo: Unob bal expiring -621,208,826.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,244,805,307.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	4,852,635,295.26
3011, Ob Bal: Obligations incurred: Expired accounts	110,073.00
3020, Ob Bal: Outlays (gross)	-3,919,393,300.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-227,643,924.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,366,564.07
3050, Ob Bal: EOY: Unpaid obligations	4,424,346,899.34
3100, Obligated balance, start of year	========== 3,733,005,320.47
3200, Obligated balance, end of year	========== 4,424,346,899.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,387,252,526.46
4010, Disc: Outlays from new authority	42,201,816.80
4011, Disc: Outlays from balances	3,877,191,483.82
4020, Disc: Total outlays, gross	========== 3,919,393,300.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-187,252,526.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -187,252,526.46
4070, Disc: Budget authority, net	========== 11,200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 3,732,140,774.16
4180, Budget authority, net (disc. and mand.)																				========== 11,200,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,732,140,774.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 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		69,737,400.98
0900	4901	D	E									X		U		N	1		-1,623,844.53
0900	4902	C	E					DISC				X		U		N		N	2,979,646.27
Sub-Total, 0900																			**71,093,202.72**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		400,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 400,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 400,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 400,000,000.00
1941	4610	C	E		A									U		N	1		328,906,797.28
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		69,737,400.98
3010	4901	D	E									X		U		N	1		-1,623,844.53
3010	4902	C	E					DISC				X		U		N		N	2,979,646.27
Sub-Total, 3010																			**71,093,202.72**
3020	4902	C	E					DISC				X		U		N		N	-2,979,646.27
3050	4801	C	E											U		N	1		69,737,400.98
3050	4901	D	E											U		N	1		-1,623,844.53
Sub-Total, 3050																			**68,113,556.45**
3200, Obligated balance, end of year																			========== 68,113,556.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 400,000,000.00
4010	4902	C	E					DISC				X			U		N		N	2,979,646.27
4020, Disc: Total outlays, gross																				========== 2,979,646.27
4070, Disc: Budget authority, net																				========== 400,000,000.00
4080, Disc: Outlays, net																				========== 2,979,646.27
4180, Budget authority, net (disc. and mand.)																				========== 400,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,979,646.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -11/12-2096 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-212,719,175.41
0900	4801	C	E									X			U		Y	1		243,900,885.54
0900	4901	D	E									X			U		Y	1		-8,345.52
0900	4902	C	E					DISC				X			U		Y		N	35,347,469.12
Sub-Total, 0900																				**66,520,833.73**
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**
1010	4190	C	E							72	1037	X			U		Y			-101,000,000.00
1021	4871	D	E									X			U		Y			8,652.71
1050, Unob Bal: Unobligated balance (total)																				========== 83,208,706.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,208,706.13
1940	4610	C	E		A										U		Y	1		-16,687,872.40
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		243,900,885.54
3010	4901	D	E									X			U		Y	1		-8,345.52
3010	4902	C	E					DISC				X			U		Y		N	35,347,469.12
Sub-Total, 3010																				**66,520,833.73**
3020	4902	C	E					DISC				X			U		Y		N	-35,347,469.12
3040	4871	D	E									X			U		Y			-8,652.71
3050	4801	C	E												U		Y	1		243,900,885.54
3050	4871	D	E												U		Y			-8,652.71
3050	4901	D	E												U		Y	1		-8,345.52
Sub-Total, 3050																				**243,883,887.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -11/12-2096 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				212,719,175.41
3200, Obligated balance, end of year																				243,883,887.31

BA & O, Net

4011	4902	C	E				DISC		X		U		Y	N	35,347,469.12
4020, Disc: Total outlays, gross															35,347,469.12
4080, Disc: Outlays, net															35,347,469.12
4190, Outlays, net (disc. and mand.)															35,347,469.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Infrastructure Fund
Treasury Account:
Budget Account Id: 007-10-2096 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 137,614,036.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 184,200,053.42

1010, Unob Bal: Transferred to other accounts -101,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 8,652.71

1050, Unob Bal: Unobligated balance (total) ========== 83,208,706.13

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.) ========== 483,208,706.13

1940, Unob Bal: Memo: Unob bal expiring -16,687,872.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 328,906,797.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	137,614,036.45
3020, Ob Bal: Outlays (gross)	-38,327,115.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,652.71
3050, Ob Bal: EOY: Unpaid obligations	311,997,443.76
3100, Obligated balance, start of year	========== 212,719,175.41
3200, Obligated balance, end of year	========== 311,997,443.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 400,000,000.00
4010, Disc: Outlays from new authority	2,979,646.27
4011, Disc: Outlays from balances	35,347,469.12
4020, Disc: Total outlays, gross	========== 38,327,115.39
4070, Disc: Budget authority, net	========== 400,000,000.00
4080, Disc: Outlays, net	========== 38,327,115.39
4180, Budget authority, net (disc. and mand.)	========== 400,000,000.00
4190, Outlays, net (disc. and mand.)	========== 38,327,115.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -11/12-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-15,130,560.80
0900	4801	C	E									X		U		Y	1		49,489,560.93
0900	4901	C	E									X		U		Y	1		8,139,794.77
0900	4902	C	E					DISC				X		U		Y		N	562,546,801.04
	Sub-Total, 0900																		**605,045,595.94**
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**
1010	4190	C	E							97	0400	X		U		Y			-2,200,000.00
1010	4190	C	E							21	2031	X		U		Y			-24,300,000.00
1010	4190	C	E							21	2034	X		U		Y			-41,000,000.00
1010	4190	C	E							57	3600	X		U		Y			-13,200,000.00
1010	4190	C	E							21	2035	X		U		Y			-220,763,000.00
1010	4190	C	E							21	2040	X		U		Y			-5,537,000.00
1010	4190	C	E							57	3010	X		U		Y			-37,540,000.00
	Sub-Total, 1010																		**-344,540,000.00**
1021	4871	D	E									X		U		Y			595,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 1,049,337,773.68
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,049,337,773.68
1940	4510	C	E		A									U		Y	1		-155,460,000.00
1940	4610	C	E		A									U		Y	1		-234,675,930.33
1940	4700	C	E		A									U		Y	1		-54,156,247.41
	Sub-Total, 1940																		**-444,292,177.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		15,130,560.80
3010	4801	C	B									X			U		Y	1		-15,130,560.80
3010	4801	C	E									X			U		Y	1		49,489,560.93
3010	4901	C	E									X			U		Y	1		8,139,794.77
3010	4902	C	E					DISC				X			U		Y		N	562,546,801.04
	Sub-Total, 3010																			**605,045,595.94**
3020	4902	C	E					DISC				X			U		Y		N	-562,546,801.04
3040	4871	D	E									X			U		Y			-595,000.00
3050	4801	C	E												U		Y	1		49,489,560.93
3050	4871	D	E												U		Y			-595,000.00
3050	4901	C	E												U		Y	1		8,139,794.77
	Sub-Total, 3050																			**57,034,355.70**
3100, Obligated balance, start of year																				========== 15,130,560.80
3200, Obligated balance, end of year																				========== 57,034,355.70

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	562,546,801.04
4020, Disc: Total outlays, gross																				========== 562,546,801.04
4080, Disc: Outlays, net																				========== 562,546,801.04
4190, Outlays, net (disc. and mand.)																				========== 562,546,801.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -10/11-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		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		91,963,292.61
3011	4881	C	E									X		E		N			17,436,665.75
3011	4901	C	B									X		E		N	1		-7,285,599.13
3011	4901	C	E									X		E		N	1		1,036,086.11
3011	4902	C	E					DISC				X		E		N		N	106,753,548.49
Sub-Total, 3011																			**17,436,665.75**
3020	4902	C	E					DISC				X		E		N		N	-106,753,548.49
3041	4871	D	E									X		E		N			-29,486,389.15
3050	4801	C	E											E		N	1		91,963,292.61
3050	4871	D	E											E		N			-29,486,389.15
3050	4881	C	E											E		N			17,436,665.75
3050	4901	C	E											E		N	1		1,036,086.11
Sub-Total, 3050																			**80,949,655.32**
3100, Obligated balance, start of year																			========== 199,752,927.21
3200, Obligated balance, end of year																			========== 80,949,655.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	106,753,548.49
4020, Disc: Total outlays, gross																				========== 106,753,548.49
4080, Disc: Outlays, net																				========== 106,753,548.49
4190, Outlays, net (disc. and mand.)																				========== 106,753,548.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		81,182,660.07
3011	4881	C	E									X		E		N			3,183,822.76
3011	4901	C	B									X		E		N	1		-17,260,581.14
3011	4901	C	E									X		E		N	1		2,013,751.60
3011	4902	C	E					DISC				X		E		N		N	39,113,332.08
Sub-Total, 3011																			**3,183,822.76**
3020	4902	C	E					DISC				X		E		N		N	-39,113,332.08
3041	4871	D	E									X		E		N			-40,995,114.00
3050	4801	C	E											E		N	1		81,182,660.07
3050	4871	D	E											E		N			-40,995,114.00
3050	4881	C	E											E		N			3,183,822.76
3050	4901	C	E											E		N	1		2,013,751.60
Sub-Total, 3050																			**45,385,120.43**
3100, Obligated balance, start of year																			========== 122,309,743.75
3200, Obligated balance, end of year																			========== 45,385,120.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	39,113,332.08
4020, Disc: Total outlays, gross																				========== 39,113,332.08
4080, Disc: Outlays, net																				========== 39,113,332.08
4190, Outlays, net (disc. and mand.)																				========== 39,113,332.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		74,259,807.11
3011	4881	C	E									X			E		N			3,854,682.23
3011	4901	C	B									X			E		N	1		-2,055,355.96
3011	4901	C	E									X			E		N	1		147,674.23
3011	4902	C	E					DISC				X			E		N		N	24,930,404.37
Sub-Total, 3011																				**3,854,682.23**
3020	4902	C	E					DISC				X			E		N		N	-24,930,404.37
3041	4871	D	E									X			E		N			-25,354,787.30
3050	4801	C	E												E		N	1		74,259,807.11
3050	4871	D	E												E		N			-25,354,787.30
3050	4881	C	E												E		N			3,854,682.23
3050	4901	C	E												E		N	1		147,674.23
Sub-Total, 3050																				**52,907,376.27**
3100, Obligated balance, start of year																				========== 99,337,885.71
3200, Obligated balance, end of year																				========== 52,907,376.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	24,930,404.37
4020, Disc: Total outlays, gross																				========== 24,930,404.37
4080, Disc: Outlays, net																				========== 24,930,404.37
4190, Outlays, net (disc. and mand.)																				========== 24,930,404.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- - /09-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X			E		N			-5,806,800.00
3050	4871	D	E												E		N			-5,806,800.00
3200, Obligated balance, end of year																				========== -5,806,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -07/08-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		881,444,302.12
3000	4801	D	B									X		E		N	1		-745,591,141.45
3000	4901	C	B									X		E		N	1		4,900,336.95
3000	4901	D	B									X		E		N	1		-4,436,446.05
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	C	E									X		E		N	1		881,444,302.12
3011	4801	D	E									X		E		N	1		-754,231,473.67
3011	4802	C	B					DISC				X		E		N	1	N	-586,000.00
3011	4802	C	B					DISC				X		E		N	1	N	-47,500.00
3011	4802	C	E					DISC				X		E		N	1	N	47,500.00
3011	4802	C	E					DISC				X		E		N	1	N	586,000.00
3011	4881	C	E									X		E		N			4,006,405.36
3011	4901	C	B									X		E		N	1		-4,900,336.95
3011	4901	D	B									X		E		N	1		4,436,446.05
3011	4901	C	E									X		E		N	1		4,900,336.95
3011	4901	D	E									X		E		N	1		-5,558,762.64
3011	4902	C	E					DISC				X		E		N		N	9,762,648.81
Sub-Total, 3011																			**4,006,405.36**
3020	4802	C	B					DISC				X		E		N	1	N	586,000.00
3020	4802	C	B					DISC				X		E		N	1	N	47,500.00
3020	4802	C	E					DISC				X		E		N	1	N	-47,500.00
3020	4802	C	E					DISC				X		E		N	1	N	-586,000.00
3020	4902	C	E					DISC				X		E		N		N	-9,762,648.81
Sub-Total, 3020																			**-9,762,648.81**
3041	4871	D	E									X		E		N			-14,139,107.11
3050	4801	C	E											E		N	1		881,444,302.12
3050	4801	D	E											E		N	1		-754,231,473.67
3050	4871	D	E											E		N			-14,139,107.11
3050	4881	C	E											E		N			4,006,405.36
3050	4901	C	E											E		N	1		4,900,336.95
3050	4901	D	E											E		N	1		-5,558,762.64
Sub-Total, 3050																			**116,421,701.01**
3100, Obligated balance, start of year																			==========
																			136,317,051.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -07/08-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 116,421,701.01

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-586,000.00
4011	4802	C	B				DISC		X		E	N	1	N	-47,500.00
4011	4802	C	E				DISC		X		E	N	1	N	47,500.00
4011	4802	C	E				DISC		X		E	N	1	N	586,000.00
4011	4902	C	E				DISC		X		E	N		N	9,762,648.81
Sub-Total, 4011															**9,762,648.81**
4020, Disc: Total outlays, gross															========== 9,762,648.81
4080, Disc: Outlays, net															========== 9,762,648.81
4190, Outlays, net (disc. and mand.)															========== 9,762,648.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -06/07-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45,241,921.28
3011	4801	C	B									X			E		N	1		-45,241,921.28
3011	4801	C	E									X			E		N	1		47,106,142.87
3011	4881	C	E									X			E		N			2,631.38
3011	4901	C	E									X			E		N	1		4,772.00
3011	4902	D	E					DISC				X			E		N		N	-1,868,993.59
Sub-Total, 3011																				**2,631.38**
3020	4902	D	E					DISC				X			E		N		N	1,868,993.59
3041	4871	D	E									X			E		N			-28,806,221.07
3050	4801	C	E												E		N	1		47,106,142.87
3050	4871	D	E												E		N			-28,806,221.07
3050	4881	C	E												E		N			2,631.38
3050	4901	C	E												E		N	1		4,772.00
Sub-Total, 3050																				**18,307,325.18**
3100, Obligated balance, start of year																				========== 45,241,921.28
3200, Obligated balance, end of year																				========== 18,307,325.18

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-1,868,993.59
4020, Disc: Total outlays, gross																				========== -1,868,993.59
4080, Disc: Outlays, net																				========== -1,868,993.59
4190, Outlays, net (disc. and mand.)																				========== -1,868,993.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 605,045,595.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,393,282,773.68

1010, Unob Bal: Transferred to other accounts -344,540,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 595,000.00

1050, Unob Bal: Unobligated balance (total) ========== 1,049,337,773.68

1930, Total budgetary resources avail (disc. and mand.) ========== 1,049,337,773.68

1940, Unob Bal: Memo: Unob bal expiring -444,292,177.74

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 605,045,595.94

3011, Ob Bal: Obligations incurred: Expired accounts 28,484,207.48

3020, Ob Bal: Outlays (gross) -741,237,741.20

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -595,000.00

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -144,588,418.63

3050, Ob Bal: EOY: Unpaid obligations 365,198,733.91

3100, Obligated balance, start of year ========== 618,090,090.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2092 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				365,198,733.91

BA & O, Net

4011, Disc: Outlays from balances	741,237,741.20
4020, Disc: Total outlays, gross	741,237,741.20
4080, Disc: Outlays, net	741,237,741.20
4190, Outlays, net (disc. and mand.)	741,237,741.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/11-2095 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		93,290,734.45
3000	4801	D	B									X			E		N	1		-41,184,208.50
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	C	B									X			E		N	1		-93,290,734.45
3011	4801	D	B									X			E		N	1		41,184,208.50
3011	4801	C	E									X			E		N	1		67,481,817.90
3011	4801	D	E									X			E		N	1		-32,344,764.29
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		34,038,155.36
3011	4901	C	E									X			E		N	1		16,707.85
3011	4902	C	E					DISC				X			E		N		N	32,282,707.81
3011	4902	D	E					DISC				X			E		N		N	-19,814,239.88
Sub-Total, 3011																				**49,300.00**
3020	4902	C	E					DISC				X			E		N		N	-32,282,707.81
3020	4902	D	E					DISC				X			E		N		N	19,814,239.88
Sub-Total, 3020																				**-12,468,467.93**
3041	4871	D	E									X			E		N			-4,632,552.34
3041	4971	D	E									X			E		N			-16,707.85
Sub-Total, 3041																				**-4,649,260.19**
3050	4801	C	E												E		N	1		67,481,817.90
3050	4801	D	E												E		N	1		-32,344,764.29
3050	4871	D	E												E		N			-4,632,552.34
3050	4901	C	E												E		N	1		34,038,155.36
3050	4901	C	E												E		N	1		16,707.85
3050	4971	D	E												E		N			-16,707.85
Sub-Total, 3050																				**64,542,656.63**
3100, Obligated balance, start of year																				========== 81,611,084.75
3200, Obligated balance, end of year																				========== 64,542,656.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	C	E					DISC				X			E		N		N	32,282,707.81
4011	4902	D	E					DISC				X			E		N		N	-19,814,239.88
	Sub-Total, 4011																			**12,468,467.93**
	4020, Disc: Total outlays, gross																			========== 12,468,467.93
	4080, Disc: Outlays, net																			========== 12,468,467.93
	4190, Outlays, net (disc. and mand.)																			========== 12,468,467.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		1,706,325.71
3000	4901	C	B									X			E		N	1		4,375,048.28
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		192,962,225.58
3011	4901	C	B									X			E		N	1		-1,706,325.71
3011	4901	C	B									X			E		N	1		-4,375,048.28
3011	4901	D	E									X			E		N	1		-131,541,392.65
3011	4901	C	E									X			E		N	1		37,987.30
3011	4902	D	E					DISC				X			E		N		N	-3,531,708.99
3011	4902	C	E					DISC				X			E		N		N	4,672,738.32
Sub-Total, 3011																				**82,892.25**
3020	4902	D	E					DISC				X			E		N		N	3,531,708.99
3020	4902	C	E					DISC				X			E		N		N	-4,672,738.32
Sub-Total, 3020																				**-1,141,029.33**
3041	4871	D	E									X			E		N			-323,169.50
3050	4801	D	E												E		N	1		-56,435,583.32
3050	4801	C	E												E		N	1		192,962,225.58
3050	4871	D	E												E		N			-323,169.50
3050	4901	D	E												E		N	1		-131,541,392.65
3050	4901	C	E												E		N	1		37,987.30
Sub-Total, 3050																				**4,700,067.41**
3100, Obligated balance, start of year																				========== 6,081,373.99
3200, Obligated balance, end of year																				========== 4,700,067.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/10-2095 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-3,531,708.99
4011	4902	C	E					DISC				X			E		N		N	4,672,738.32
	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 3rd Quarter FACTS II Cross Walk
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	132,192.25
3020, Ob Bal: Outlays (gross)	-13,609,497.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,972,429.69
3050, Ob Bal: EOY: Unpaid obligations	69,242,724.04
3100, Obligated balance, start of year	========== 87,692,458.74
3200, Obligated balance, end of year	========== 69,242,724.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	13,609,497.26
4020, Disc: Total outlays, gross	========== 13,609,497.26
4080, Disc: Outlays, net	========== 13,609,497.26
4190, Outlays, net (disc. and mand.)	========== 13,609,497.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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- -12/14-0111 -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		N	1		29,613,056.38
0900	4802	C	E					MAND				X			U		N	1	N	1,502.80
0900	4901	C	E									X			U		N	1		5,321,730.87
0900	4902	D	E					MAND				X			U		N		N	-36,375.01
	Sub-Total, 0900																			**34,899,915.04**
Budgetary Resources																				
1800	4252	D	E			F		MAND				X			U		N			338,967,000.00
1850, BA: Mand: Spending auth: Total																				========== 338,967,000.00
1900, Budget authority total (disc. and mand.)																				========== 338,967,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 338,967,000.00
1941	4610	C	E	A											U		N	1		286,197,084.96
1941	4630	C	E												U		N	1		17,870,000.00
	Sub-Total, 1941																			**304,067,084.96**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		29,613,056.38
3010	4802	C	E					MAND				X			U		N	1	N	1,502.80
3010	4901	C	E									X			U		N	1		5,321,730.87
3010	4902	D	E					MAND				X			U		N		N	-36,375.01
	Sub-Total, 3010																			**34,899,915.04**
3020	4802	C	E					MAND				X			U		N	1	N	-1,502.80
3020	4902	D	E					MAND				X			U		N		N	36,375.01
	Sub-Total, 3020																			**34,872.21**
3050	4801	C	E												U		N	1		29,613,056.38
3050	4901	C	E												U		N	1		5,321,730.87
	Sub-Total, 3050																			**34,934,787.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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- -12/14-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 34,934,787.25

BA & O, Net

4090, Mand: Budget authority, gross																			========== 338,967,000.00
4100	4802	C	E					MAND				X		U		N	1	N	1,502.80
4100	4902	D	E					MAND				X		U		N		N	-36,375.01
Sub-Total, 4100																			**-34,872.21**
4110	4802	C	E					MAND				X		U		N	1	N	1,502.80
4110	4902	D	E					MAND				X		U		N		N	-36,375.01
Sub-Total, 4110																			**-34,872.21**
4120	4252	D	E			F		MAND				X		U		N			-338,967,000.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -338,967,000.00
4170, Mand: Outlays, net																			========== -339,001,872.21
4190, Outlays, net (disc. and mand.)																			========== -339,001,872.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		88,189,451.72
0900	4802	C	E					MAND				X		U		N	1	N	17,936.57
0900	4901	D	B									X		U		N	1		618,111.53
0900	4901	C	E									X		U		N	1		5,899,171.93
0900	4902	C	E					MAND				X		U		N		N	270,182,762.49
Sub-Total, 0900																			**369,527,933.91**

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			26,112,174.77
1050, Unob Bal: Unobligated balance (total)																			========== 244,367,063.09
1800	4252	D	E			F		MAND				X		U		N			173,871,500.00
1850, BA: Mand: Spending auth: Total																			========== 173,871,500.00
1900, Budget authority total (disc. and mand.)																			========== 173,871,500.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 418,238,563.09
1941	4610	C	E		A									U		N	1		48,529,452.31
1941	4700	C	E		A									U		N	1		181,176.87
Sub-Total, 1941																			**48,710,629.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		88,189,451.72
3010	4802	C	E					MAND				X			U		N	1	N	17,936.57
3010	4901	D	B									X			U		N	1		618,111.53
3010	4901	C	E									X			U		N	1		5,899,171.93
3010	4902	C	E					MAND				X			U		N		N	270,182,762.49
Sub-Total, 3010																				**369,527,933.91**
3020	4802	C	E					MAND				X			U		N	1	N	-17,936.57
3020	4902	C	E					MAND				X			U		N		N	-270,182,762.49
Sub-Total, 3020																				**-270,200,699.06**
3040	4871	D	E									X			U		N			-26,112,174.77
3050	4801	C	E												U		N	1		88,189,451.72
3050	4871	D	E												U		N			-26,112,174.77
3050	4901	C	E												U		N	1		5,899,171.93
Sub-Total, 3050																				**67,976,448.88**
3100, Obligated balance, start of year																				========== -5,238,611.20
3200, Obligated balance, end of year																				========== 67,976,448.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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																				========== 173,871,500.00
4101	4802	C	E					MAND				X			U		N	1	N	17,936.57
4101	4902	C	E					MAND				X			U		N		N	270,182,762.49
Sub-Total, 4101																				**270,200,699.06**
4110	4802	C	E					MAND				X			U		N	1	N	17,936.57
4110	4902	C	E					MAND				X			U		N		N	270,182,762.49
Sub-Total, 4110																				**270,200,699.06**
4120	4252	D	E			F		MAND				X			U		N			-173,871,500.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -173,871,500.00
4170, Mand: Outlays, net																				========== 96,329,199.06
4190, Outlays, net (disc. and mand.)																				========== 96,329,199.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		14,151.72
0900	4902	D	E					MAND				X		U			Y		N	-43.02
	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		14,151.72
3010	4902	D	E					MAND				X		U			Y		N	-43.02
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					MAND				X		U			Y		N	43.02
3050	4801	C	E											U			Y	1		14,151.72
3100, Obligated balance, start of year																				========= 14,108.70
3200, Obligated balance, end of year																				========= 14,151.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -10/12-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND				X			U		Y		N	-43.02
4110	4902	D	E					MAND				X			U		Y		N	-43.02
4170, Mand: Outlays, net																				========= -43.02
4190, Outlays, net (disc. and mand.)																				========= -43.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		5,302,765.85
0900	4802	C	E					DISC				X			U		Y	1	N	1,646.70
0900	4901	C	E									X			U		Y	1		5,668,313.49
0900	4902	C	E					DISC				X			U		Y		N	87,545,622.48
	Sub-Total, 0900																			**98,518,348.52**
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		-6,982,651.48
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		5,302,765.85
3010	4802	C	E					DISC				X			U		Y	1	N	1,646.70
3010	4901	C	E									X			U		Y	1		5,668,313.49
3010	4902	C	E					DISC				X			U		Y		N	87,545,622.48
	Sub-Total, 3010																			**98,518,348.52**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,646.70
3020	4902	C	E					DISC				X			U		Y		N	-87,545,622.48
	Sub-Total, 3020																			**-87,547,269.18**
3050	4801	C	E												U		Y	1		5,302,765.85
3050	4901	C	E												U		Y	1		5,668,313.49
	Sub-Total, 3050																			**10,971,079.34**
3200, Obligated balance, end of year																				========== 10,971,079.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 105,501,000.00
4010	4802	C	E					DISC				X		U			Y	1	N	1,646.70
4010	4902	C	E					DISC				X		U			Y		N	87,545,622.48
Sub-Total, 4010																				**87,547,269.18**
4020, Disc: Total outlays, gross																				========== 87,547,269.18
4070, Disc: Budget authority, net																				========== 105,501,000.00
4080, Disc: Outlays, net																				========== 87,547,269.18
4180, Budget authority, net (disc. and mand.)																				========== 105,501,000.00
4190, Outlays, net (disc. and mand.)																				========== 87,547,269.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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		22,965,928.68
3011	4802	C	B					MAND				X			E		N	1	N	-41,160.57
3011	4802	C	E					MAND				X			E		N	1	N	11,109.30
3011	4881	C	E									X			E		N			10,075,674.89
3011	4901	C	B									X			E		N	1		-13,182,009.71
3011	4901	C	E									X			E		N	1		1,237,932.61
3011	4902	C	E					MAND				X			E		N		N	65,616,858.95
Sub-Total, 3011																				**10,075,674.89**
3020	4802	C	B					MAND				X			E		N	1	N	41,160.57
3020	4802	C	E					MAND				X			E		N	1	N	-11,109.30
3020	4902	C	E					MAND				X			E		N		N	-65,616,858.95
Sub-Total, 3020																				**-65,586,807.68**
3041	4871	D	E									X			E		N			-9,744,842.41
3050	4801	C	E												E		N	1		22,965,928.68
3050	4871	D	E												E		N			-9,744,842.41
3050	4881	C	E												E		N			10,075,674.89
3050	4901	C	E												E		N	1		1,237,932.61
Sub-Total, 3050																				**24,534,693.77**
3100, Obligated balance, start of year																				========== 89,790,668.97
3200, Obligated balance, end of year																				========== 24,534,693.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	11,109.30
4101	4902	C	E					MAND				X			E		N		N	65,616,858.95
Sub-Total, 4101																				**65,586,807.68**
4110	4802	C	B					MAND				X			E		N	1	N	-41,160.57
4110	4802	C	E					MAND				X			E		N	1	N	11,109.30
4110	4902	C	E					MAND				X			E		N		N	65,616,858.95
Sub-Total, 4110																				**65,586,807.68**
4170, Mand: Outlays, net																				========== 65,586,807.68
4190, Outlays, net (disc. and mand.)																				========== 65,586,807.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	C	E									X			E		N	1		2,735,586.73
3011	4802	C	B					DISC				X			E		N	1	N	-2,794.39
3011	4802	C	E					DISC				X			E		N	1	N	312.00
3011	4881	C	E									X			E		N			5,022,171.71
3011	4901	C	B									X			E		N	1		-32,661,098.39
3011	4901	C	E									X			E		N	1		3,871,886.62
3011	4902	C	E					DISC				X			E		N		N	32,605,054.17
Sub-Total, 3011																				**5,022,171.71**
3020	4802	C	B					DISC				X			E		N	1	N	2,794.39
3020	4802	C	E					DISC				X			E		N	1	N	-312.00
3020	4902	C	E					DISC				X			E		N		N	-32,605,054.17
Sub-Total, 3020																				**-32,602,571.78**
3041	4871	D	E									X			E		N			-6,323,260.24
3050	4801	C	E												E		N	1		2,735,586.73
3050	4871	D	E												E		N			-6,323,260.24
3050	4881	C	E												E		N			5,022,171.71
3050	4901	C	E												E		N	1		3,871,886.62
Sub-Total, 3050																				**5,306,384.82**
3100, Obligated balance, start of year																				========== 39,210,045.13
3200, Obligated balance, end of year																				========== 5,306,384.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	C	E					DISC				X			E		N	1	N	312.00
4011	4902	C	E					DISC				X			E		N		N	32,605,054.17
	Sub-Total, 4011																			**32,602,571.78**
4020, Disc: Total outlays, gross																				========== 32,602,571.78
4080, Disc: Outlays, net																				========== 32,602,571.78
4190, Outlays, net (disc. and mand.)																				========== 32,602,571.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		4,021,673.29
3011	4802	C	B					MAND				X			E		N	1	N	-4,856.20
3011	4802	C	E					MAND				X			E		N	1	N	367.91
3011	4881	C	E									X			E		N			936,619.92
3011	4901	D	B									X			E		N	1		295,258.43
3011	4901	C	E									X			E		N	1		1,098,833.37
3011	4902	D	E					MAND				X			E		N		N	-722,534.88
Sub-Total, 3011																				**936,619.92**
3020	4802	C	B					MAND				X			E		N	1	N	4,856.20
3020	4802	C	E					MAND				X			E		N	1	N	-367.91
3020	4902	D	E					MAND				X			E		N		N	722,534.88
Sub-Total, 3020																				**727,023.17**
3041	4871	D	E									X			E		N			-1,843,789.92
3050	4801	C	E												E		N	1		4,021,673.29
3050	4871	D	E												E		N			-1,843,789.92
3050	4881	C	E												E		N			936,619.92
3050	4901	C	E												E		N	1		1,098,833.37
Sub-Total, 3050																				**4,213,336.66**
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																				========== 4,213,380.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Stat	TAFS Flg	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	367.91
4101	4902	D	E					MAND				X		E			N		N	-722,534.88
Sub-Total, 4101																				**-727,023.17**
4110	4802	C	B					MAND				X		E			N	1	N	-4,856.20
4110	4802	C	E					MAND				X		E			N	1	N	367.91
4110	4902	D	E					MAND				X		E			N		N	-722,534.88
Sub-Total, 4110																				**-727,023.17**
4170, Mand: Outlays, net																				========== -727,023.17
4190, Outlays, net (disc. and mand.)																				========== -727,023.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj	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		1,252,258.56
3011	4802	D	B					DISC				X		E		N	1	N	139.02
3011	4802	C	E					DISC				X		E		N	1	N	100.77
3011	4881	C	E									X		E		N			177,462.50
3011	4901	D	B									X		E		N	1		275,911.96
3011	4901	D	E									X		E		N	1		-299,173.08
3011	4902	D	E					DISC				X		E		N		N	-137,473.87
Sub-Total, 3011																			**177,462.50**
3020	4802	D	B					DISC				X		E		N	1	N	-139.02
3020	4802	C	E					DISC				X		E		N	1	N	-100.77
3020	4902	D	E					DISC				X		E		N		N	137,473.87
Sub-Total, 3020																			**137,234.08**
3041	4871	D	E									X		E		N			-194,374.11
3050	4801	C	E											E		N	1		1,252,258.56
3050	4871	D	E											E		N			-194,374.11
3050	4881	C	E											E		N			177,462.50
3050	4901	D	E											E		N	1		-299,173.08
Sub-Total, 3050																			**936,173.87**
3100, Obligated balance, start of year																			========== 815,851.40
3200, Obligated balance, end of year																			========== 936,173.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	C	E					DISC				X			E		N	1	N	100.77
4011	4902	D	E					DISC				X			E		N		N	-137,473.87
Sub-Total, 4011																				**-137,234.08**
4020, Disc: Total outlays, gross																				========== -137,234.08
4080, Disc: Outlays, net																				========== -137,234.08
4190, Outlays, net (disc. and mand.)																				========== -137,234.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	502,946,197.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	218,254,888.32
1021, Unob Bal: Recov of prior year unpaid obligations	26,112,174.77
1050, Unob Bal: Unobligated balance (total)	========== 244,367,063.09
1100, BA: Disc: Appropriation	105,501,000.00
1160, BA: Disc: Appropriation (total)	========== 105,501,000.00
1800, BA: Mand: Spending auth: Collected	512,838,500.00
1850, BA: Mand: Spending auth: Total	========== 512,838,500.00
1900, Budget authority total (disc. and mand.)	========== 618,339,500.00
1930, Total budgetary resources avail (disc. and mand.)	========== 862,706,563.09
1940, Unob Bal: Memo: Unob bal expiring	-6,982,651.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	352,777,714.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	502,946,197.47
3011, Ob Bal: Obligations incurred: Expired accounts	16,211,929.02
3020, Ob Bal: Outlays (gross)	-455,038,175.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,112,174.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,106,266.68
3050, Ob Bal: EOY: Unpaid obligations	148,887,056.31
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	========== 148,887,100.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	87,547,269.18
4011, Disc: Outlays from balances	32,465,337.70
4020, Disc: Total outlays, gross	120,012,606.88
4070, Disc: Budget authority, net	105,501,000.00
4080, Disc: Outlays, net	120,012,606.88
4090, Mand: Budget authority, gross	512,838,500.00
4100, Mand: Outlays from new authority	-34,872.21
4101, Mand: Outlays from balances	335,060,440.55
4110, Mand: Total outlays, gross	335,025,568.34
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-512,838,500.00
4130, Mand: Offsets against gross BA and outlays (total)	-512,838,500.00
4170, Mand: Outlays, net	-177,812,931.66
4180, Budget authority, net (disc. and mand.)	105,501,000.00
4190, Outlays, net (disc. and mand.)	-57,800,324.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-100,004,572.79
0900	4801	C	B									X			U		N	1		-49,389,840.46
0900	4801	D	B									X			U		N	1		802,553,509.85
0900	4801	C	B									X			U		N	1		-114,329,927.13
0900	4801	C	B									X			U		N	1		-337,068,057.18
0900	4801	C	B									X			U		N	1		-137,565,231.22
0900	4801	C	B									X			U		N	1		-9,388,797.42
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	D	B									X			U		N	1		6,665,557.63
0900	4801	D	E									X			U		N	1		-6,665,557.63
0900	4801	C	E									X			U		N	1		49,834,122.97
0900	4801	C	E									X			U		N	1		338,608,040.27
0900	4801	D	E									X			U		N	1		-1,116,743,266.72
0900	4801	C	E									X			U		N	1		135,751,523.57
0900	4801	C	E									X			U		N	1		23,031,827.02
0900	4801	C	E									X			U		N	1		9,415,499.27
0900	4801	C	E									X			U		N	1		100,004,582.51
0900	4801	C	E									X			U		N	1		117,674,299.51
0900	4801	C	E									X			U		N	1		391,830,762.53
0900	4802	D	B					DISC	BAL			X			U		N	1	N	47,097,678.52
0900	4802	C	E					DISC	BAL			X			U		N	1	N	47,197,719.90
0900	4901	D	B									X			U		N	1		307,986,128.26
0900	4901	C	E									X			U		N	1		6,203,628.61
0900	4902	D	E					DISC	BAL			X			U		N		N	-94,295,398.42
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,180,965.60
0900	4902	C	E					DISC	BAL			X			U		N		N	944,977.56
0900	4902	D	E					DISC	BAL			X			U		N		N	-71,804.21
0900	4902	D	E					DISC	BAL			X			U		N		N	-9.72
0900	4902	C	E					DISC	BAL			X			U		N		N	704.35
0900	4902	D	E					DISC	BAL			X			U		N		N	-7,812.44
0900	4902	D	E					DISC	BAL			X			U		N		N	-30,282.51
0900	4902	C	E					DISC	BAL			X			U		N		N	2,163,669.82
Sub-Total, 0900																				**2,960,405.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj	Err Flg	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		-100,004,572.79
1000	4801	C	B									X			U		N	1		-49,389,840.46
1000	4801	D	B									X			U		N	1		802,553,509.85
1000	4801	C	B									X			U		N	1		-114,329,927.13
1000	4801	C	B									X			U		N	1		-337,068,057.18
1000	4801	C	B									X			U		N	1		-137,565,231.22
1000	4801	C	B									X			U		N	1		-9,388,797.42
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	D	B									X			U		N	1		6,665,557.63
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			3,368,883.78
1050, Unob Bal: Unobligated balance (total)																				========== 217,399,412.00
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.)																				========== 217,399,412.00
1941	4630	C	E												U		N	1		214,439,006.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		100,004,572.79
3000	4801	C	B									X			U		N	1		49,389,840.46
3000	4801	D	B									X			U		N	1		-802,553,509.85
3000	4801	C	B									X			U		N	1		114,329,927.13
3000	4801	C	B									X			U		N	1		337,068,057.18
3000	4801	C	B									X			U		N	1		137,565,231.22
3000	4801	C	B									X			U		N	1		9,388,797.42
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	D	B									X			U		N	1		-6,665,557.63
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		-100,004,572.79
3010	4801	C	B									X			U		N	1		-49,389,840.46
3010	4801	D	B									X			U		N	1		802,553,509.85
3010	4801	C	B									X			U		N	1		-114,329,927.13
3010	4801	C	B									X			U		N	1		-337,068,057.18
3010	4801	C	B									X			U		N	1		-137,565,231.22
3010	4801	C	B									X			U		N	1		-9,388,797.42
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	D	B									X			U		N	1		6,665,557.63
3010	4801	D	E									X			U		N	1		-6,665,557.63
3010	4801	C	E									X			U		N	1		49,834,122.97
3010	4801	C	E									X			U		N	1		338,608,040.27
3010	4801	D	E									X			U		N	1		-1,116,743,266.72
3010	4801	C	E									X			U		N	1		135,751,523.57
3010	4801	C	E									X			U		N	1		23,031,827.02
3010	4801	C	E									X			U		N	1		9,415,499.27
3010	4801	C	E									X			U		N	1		100,004,582.51
3010	4801	C	E									X			U		N	1		117,674,299.51
3010	4801	C	E									X			U		N	1		391,830,762.53
3010	4802	D	B					DISC	BAL			X			U		N	1	N	47,097,678.52
3010	4802	C	E					DISC	BAL			X			U		N	1	N	47,197,719.90
3010	4901	D	B									X			U		N	1		307,986,128.26
3010	4901	C	E									X			U		N	1		6,203,628.61
3010	4902	D	E					DISC	BAL			X			U		N		N	-94,295,398.42
3010	4902	D	E					DISC	BAL			X			U		N		N	-3,180,965.60
3010	4902	C	E					DISC	BAL			X			U		N		N	944,977.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	D	E					DISC	BAL			X		U			N		N	-71,804.21
3010	4902	D	E					DISC	BAL			X		U			N		N	-9.72
3010	4902	C	E					DISC	BAL			X		U			N		N	704.35
3010	4902	D	E					DISC	BAL			X		U			N		N	-7,812.44
3010	4902	D	E					DISC	BAL			X		U			N		N	-30,282.51
3010	4902	C	E					DISC	BAL			X		U			N		N	2,163,669.82
Sub-Total, 3010																				**2,960,405.88**
3020	4802	D	B					DISC	BAL			X		U			N	1	N	-47,097,678.52
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-47,197,719.90
3020	4902	D	E					DISC	BAL			X		U			N		N	94,295,398.42
3020	4902	D	E					DISC	BAL			X		U			N		N	3,180,965.60
3020	4902	C	E					DISC	BAL			X		U			N		N	-944,977.56
3020	4902	D	E					DISC	BAL			X		U			N		N	71,804.21
3020	4902	D	E					DISC	BAL			X		U			N		N	9.72
3020	4902	C	E					DISC	BAL			X		U			N		N	-704.35
3020	4902	D	E					DISC	BAL			X		U			N		N	7,812.44
3020	4902	D	E					DISC	BAL			X		U			N		N	30,282.51
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,163,669.82
Sub-Total, 3020																				**181,522.75**
3040	4871	D	E									X		U			N			-3,368,883.78
3050	4801	D	E											U			N	1		-6,665,557.63
3050	4801	C	E											U			N	1		49,834,122.97
3050	4801	C	E											U			N	1		338,608,040.27
3050	4801	D	E											U			N	1		-1,116,743,266.72
3050	4801	C	E											U			N	1		135,751,523.57
3050	4801	C	E											U			N	1		23,031,827.02
3050	4801	C	E											U			N	1		9,415,499.27
3050	4801	C	E											U			N	1		100,004,582.51
3050	4801	C	E											U			N	1		117,674,299.51
3050	4801	C	E											U			N	1		391,830,762.53
3050	4871	D	E											U			N			-3,368,883.78
3050	4901	C	E											U			N	1		6,203,628.61
Sub-Total, 3050																				**45,576,578.13**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
3100, Obligated balance, start of year																			========== 45,915,467.36
3200, Obligated balance, end of year																			========== 45,691,608.14

BA & O, Net

4011	4802	D	B					DISC	BAL			X		U		N	1	N	47,097,678.52
4011	4802	C	E					DISC	BAL			X		U		N	1	N	47,197,719.90
4011	4902	D	E					DISC	BAL			X		U		N		N	-94,295,398.42
4011	4902	D	E					DISC	BAL			X		U		N		N	-3,180,965.60
4011	4902	C	E					DISC	BAL			X		U		N		N	944,977.56
4011	4902	D	E					DISC	BAL			X		U		N		N	-71,804.21
4011	4902	D	E					DISC	BAL			X		U		N		N	-9.72
4011	4902	C	E					DISC	BAL			X		U		N		N	704.35
4011	4902	D	E					DISC	BAL			X		U		N		N	-7,812.44
4011	4902	D	E					DISC	BAL			X		U		N		N	-30,282.51
4011	4902	C	E					DISC	BAL			X		U		N		N	2,163,669.82
Sub-Total, 4011																			**-181,522.75**
4020, Disc: Total outlays, gross																			========== -181,522.75
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																			========== -184,618.68
4190, Outlays, net (disc. and mand.)																			========== -184,618.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response Fund
Treasury Account:
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,960,405.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 214,030,528.22

1021, Unob Bal: Recov of prior year unpaid obligations 3,368,883.78

1050, Unob Bal: Unobligated balance (total) ========== 217,399,412.00

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.) ========== 217,399,412.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 214,439,006.12

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 2,960,405.88

3020, Ob Bal: Outlays (gross) 181,522.75

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,368,883.78

3050, Ob Bal: EOY: Unpaid obligations 45,576,578.13

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 3rd Quarter FACTS II Cross Walk
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																				========== 45,691,608.14

BA & O, Net

4011, Disc: Outlays from balances	-181,522.75
4020, Disc: Total outlays, gross	========== -181,522.75
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	========== -184,618.68
4190, Outlays, net (disc. and mand.)	========== -184,618.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		1,634,654.59
0900	4901	C	B									X			U		N	4		-1,580,007.03
0900	4901	C	E									X			U		N	4		1,581,641.07
0900	4902	C	E					DISC	BAL			X			U		N		N	5,454.37
	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**
1021	4871	D	E									X			U		N			1,634.04
1050, Unob Bal: Unobligated balance (total)																				========== 12,066,003.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,066,003.08
1941	4510	C	E		A										U		N	4		12,066,003.07
1941	4610	C	E		A										U		N	4		0.01
	Sub-Total, 1941																			**12,066,003.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj	Err Flg	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		1,634,654.59
3010	4901	C	B									X			U		N	4		-1,580,007.03
3010	4901	C	E									X			U		N	4		1,581,641.07
3010	4902	C	E					DISC	BAL			X			U		N		N	5,454.37
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,454.37
3040	4871	D	E									X			U		N			-1,634.04
3050	4801	C	E												U		N	4		1,634,654.59
3050	4871	D	E												U		N			-1,634.04
3050	4901	C	E												U		N	4		1,581,641.07
Sub-Total, 3050																				**3,214,661.62**
3100, Obligated balance, start of year																				========== 3,221,750.03
3200, Obligated balance, end of year																				========== 3,214,661.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	5,454.37
4020, Disc: Total outlays, gross																				======== 5,454.37
4080, Disc: Outlays, net																				======== 5,454.37
4190, Outlays, net (disc. and mand.)																				======== 5,454.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response
Treasury Account:
Budget Account Id: 007-10-4965 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	12,064,369.04
1021, Unob Bal: Recov of prior year unpaid obligations	1,634.04
1050, Unob Bal: Unobligated balance (total)	========== 12,066,003.08
1930, Total budgetary resources avail (disc. and mand.)	========== 12,066,003.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	12,066,003.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,221,750.03
3020, Ob Bal: Outlays (gross)	-5,454.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,634.04
3050, Ob Bal: EOY: Unpaid obligations	3,214,661.62
3100, Obligated balance, start of year	========== 3,221,750.03
3200, Obligated balance, end of year	========== 3,214,661.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 5,454.37

4020, Disc: Total outlays, gross ======== 5,454.37

4080, Disc: Outlays, net ======== 5,454.37

4190, Outlays, net (disc. and mand.) ======== 5,454.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		6,148.04
1201	4394	C	B					MAND				X			U		N	2		7,510,681.78
1201	4394	C	E					MAND				X			U		N	2		-7,516,829.82
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 3rd Quarter FACTS II 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	458,693,350.33
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		455,006,797.71
1260, BA: Mand: Appropriations (total)																				========== 455,006,797.71
1900, Budget authority total (disc. and mand.)																				========== 455,006,797.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 549,749,892.41
1941	4620	C	E		A										U		N	2		91,056,542.08
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	458,693,350.33
3020	4902	C	E					MAND	BAL			X			U		N		N	-458,693,350.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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																				========== 455,006,797.71
4101	4902	C	E					MAND	BAL			X			U		N		N	458,693,350.33
4110	4902	C	E					MAND	BAL			X			U		N		N	458,693,350.33
4160, Mand: Budget authority, net																				========== 455,006,797.71
4170, Mand: Outlays, net																				========== 458,693,350.33
4180, Budget authority, net (disc. and mand.)																				========== 455,006,797.71
4190, Outlays, net (disc. and mand.)																				========== 458,693,350.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 458,693,350.33

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) 455,006,797.71

1260, BA: Mand: Appropriations (total) ========== 455,006,797.71

1900, Budget authority total (disc. and mand.) ========== 455,006,797.71

1930, Total budgetary resources avail (disc. and mand.) ========== 549,749,892.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 91,056,542.08

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 458,693,350.33

3020, Ob Bal: Outlays (gross) -458,693,350.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	========== 455,006,797.71
4101, Mand: Outlays from balances	458,693,350.33
4110, Mand: Total outlays, gross	458,693,350.33
4160, Mand: Budget authority, net	========== 455,006,797.71
4170, Mand: Outlays, net	========== 458,693,350.33
4180, Budget authority, net (disc. and mand.)	========== 455,006,797.71
4190, Outlays, net (disc. and mand.)	========== 458,693,350.33

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 3rd Quarter FACTS II 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: Rossmoor Liquidating Trust Settlement Account
Budget Account Id: 007-10-9922 Treasury Account Id: 17- - /X -5429 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		41,075.54
1029	4351	C	E					DISC				X			U		N			-41,075.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-4,913,090.18
0900	4801	D	B									X			U		N	2		3,894,287.66
0900	4801	D	E									X			U		N	2		-3,894,287.66
0900	4801	C	E									X			U		N	2		6,512,914.67
0900	4901	D	B									X			U		N	2		14,827,595.33
0900	4901	C	B									X			U		N	2		-14,830,988.79
0900	4901	D	E									X			U		N	2		-29,102,640.79
0900	4901	C	E									X			U		N	2		29,106,051.73
0900	4902	D	E					MAND	BAL			X			U		N		N	-14,275,062.94
0900	4902	C	E					MAND	BAL			X			U		N		N	28,545,600.00
Sub-Total, 0900																				**15,870,379.03**

Budgetary Resources

1000	4201	D	B												U		N	2		34,521,265.21
1000	4801	C	B									X			U		N	2		-4,913,090.18
1000	4801	D	B									X			U		N	2		3,894,287.66
1000	4901	D	B									X			U		N	2		14,827,595.33
1000	4901	C	B									X			U		N	2		-14,830,988.79
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		17,628,690.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	C	B									X			U		N	2		4,913,090.18
3000	4801	D	B									X			U		N	2		-3,894,287.66
3000	4901	D	B									X			U		N	2		-14,827,595.33
3000	4901	C	B									X			U		N	2		14,830,988.79
Sub-Total, 3000																				**1,022,195.98**
3010	4801	C	B									X			U		N	2		-4,913,090.18
3010	4801	D	B									X			U		N	2		3,894,287.66
3010	4801	D	E									X			U		N	2		-3,894,287.66
3010	4801	C	E									X			U		N	2		6,512,914.67
3010	4901	D	B									X			U		N	2		14,827,595.33
3010	4901	C	B									X			U		N	2		-14,830,988.79
3010	4901	D	E									X			U		N	2		-29,102,640.79
3010	4901	C	E									X			U		N	2		29,106,051.73
3010	4902	D	E					MAND	BAL			X			U		N		N	-14,275,062.94
3010	4902	C	E					MAND	BAL			X			U		N		N	28,545,600.00
Sub-Total, 3010																				**15,870,379.03**
3020	4902	D	E					MAND	BAL			X			U		N		N	14,275,062.94
3020	4902	C	E					MAND	BAL			X			U		N		N	-28,545,600.00
Sub-Total, 3020																				**-14,270,537.06**
3050	4801	D	E												U		N	2		-3,894,287.66
3050	4801	C	E												U		N	2		6,512,914.67
3050	4901	D	E												U		N	2		-29,102,640.79
3050	4901	C	E												U		N	2		29,106,051.73
Sub-Total, 3050																				**2,622,037.95**
3100, Obligated balance, start of year																				========== 1,022,195.98
3200, Obligated balance, end of year																				========== 2,622,037.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL			X			U		N		N	-14,275,062.94
4101	4902	C	E					MAND	BAL			X			U		N		N	28,545,600.00
	Sub-Total, 4101																			**14,270,537.06**
4110	4902	D	E					MAND	BAL			X			U		N		N	-14,275,062.94
4110	4902	C	E					MAND	BAL			X			U		N		N	28,545,600.00
	Sub-Total, 4110																			**14,270,537.06**
4170, Mand: Outlays, net																				========== 14,270,537.06
4190, Outlays, net (disc. and mand.)																				========== 14,270,537.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	C	E									X			U		N	2		71,807.71
0900	4801	D	E									X			U		N	2		-500.00
0900	4901	D	B									X			U		N	2		1,182.00
0900	4901	C	E									X			U		N	2		16,468.00
0900	4901	D	E									X			U		N	2		-17,650.00
0900	4902	C	E					MAND	BAL			X			U		N		N	17,650.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-88,957.71
	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**
1021	4871	D	E									X			U		N			17,650.00
1050, Unob Bal: Unobligated balance (total)																				========== 135,834.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,834.88
1941	4510	C	E		A										U		N	2		135,834.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: National Science Center, Army
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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	C	E									X			U		N	2		71,807.71
3010	4801	D	E									X			U		N	2		-500.00
3010	4901	D	B									X			U		N	2		1,182.00
3010	4901	C	E									X			U		N	2		16,468.00
3010	4901	D	E									X			U		N	2		-17,650.00
3010	4902	C	E					MAND	BAL			X			U		N		N	17,650.00
3010	4902	D	E					MAND	BAL			X			U		N		N	-88,957.71
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-17,650.00
3020	4902	D	E					MAND	BAL			X			U		N		N	88,957.71
Sub-Total, 3020																				**71,307.71**
3040	4871	D	E									X			U		N			-17,650.00
3050	4801	C	E												U		N	2		71,807.71
3050	4801	D	E												U		N	2		-500.00
3050	4871	D	E												U		N			-17,650.00
3050	4901	C	E												U		N	2		16,468.00
3050	4901	D	E												U		N	2		-17,650.00
Sub-Total, 3050																				**52,475.71**
3100, Obligated balance, start of year																				======= -1,182.00
3200, Obligated balance, end of year																				========= 52,475.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	C	E					MAND	BAL			X			U		N		N	17,650.00
4101	4902	D	E					MAND	BAL			X			U		N		N	-88,957.71
Sub-Total, 4101																				**-71,307.71**
4110	4902	C	E					MAND	BAL			X			U		N		N	17,650.00
4110	4902	D	E					MAND	BAL			X			U		N		N	-88,957.71
Sub-Total, 4110																				**-71,307.71**
4170, Mand: Outlays, net																				========== -71,307.71
4190, Outlays, net (disc. and mand.)																				========== -71,307.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Use of Proceeds from the Transfer or Disposition of Commissary F
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,706,710.53
0900	4801	D	E									X		U		N	2		-1,706,661.00
0900	4902	C	E					MAND	BAL			X		U		N		N	524,950.47
Sub-Total, 0900																			**525,000.00**
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
1201	4114	D	E	P				MAND				X		U		N	2		1,050,000.00
1260, BA: Mand: Appropriations (total)																			========== 1,050,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,050,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,756,661.19
1941	4510	C	E		A									U		N	2		525,000.00
1941	4610	C	E		A									U		N	2		1,706,661.19
Sub-Total, 1941																			**2,231,661.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	C	E					MAND	BAL			X			U		N		N	524,950.47
	Sub-Total, 3010																			**525,000.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-524,950.47
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

4090, Mand: Budget authority, gross																				========== 1,050,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	524,950.47
4110	4902	C	E					MAND	BAL			X			U		N		N	524,950.47
4160, Mand: Budget authority, net																				========== 1,050,000.00
4170, Mand: Outlays, net																				========== 524,950.47
4180, Budget authority, net (disc. and mand.)																				========== 1,050,000.00
4190, Outlays, net (disc. and mand.)																				========== 524,950.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,395,379.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,364,990.84

1021, Unob Bal: Recov of prior year unpaid obligations 17,650.00

1029, Unob Bal: Other balances withdrawn -41,075.54

1050, Unob Bal: Unobligated balance (total) ========== 35,341,565.30

1201, BA: Mand: Appropriation (special or trust fund) 1,050,000.00

1260, BA: Mand: Appropriations (total) ========== 1,050,000.00

1900, Budget authority total (disc. and mand.) ========== 1,050,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 36,391,565.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,996,186.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-685,786.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,395,379.03
3020, Ob Bal: Outlays (gross)	-14,724,089.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,650.00
3050, Ob Bal: EOY: Unpaid obligations	967,852.66
3100, Obligated balance, start of year	========== -685,786.51
3200, Obligated balance, end of year	========== 967,852.66

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,050,000.00
4101, Mand: Outlays from balances	14,724,089.86
4110, Mand: Total outlays, gross	14,724,089.86
4160, Mand: Budget authority, net	========== 1,050,000.00
4170, Mand: Outlays, net	========== 14,724,089.86
4180, Budget authority, net (disc. and mand.)	========== 1,050,000.00
4190, Outlays, net (disc. and mand.)	========== 14,724,089.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Treasury Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Budget Account Id: 007-10-5185 Treasury Account Id: 17- - /X -5185 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-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 3rd Quarter FACTS II 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 3rd Quarter FACTS II Cross Walk
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 3rd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-12,790,802.60
0900	4801	C	E									X			U		N	2		13,767,260.92
0900	4901	D	B									X			U		N	2		175,264.90
0900	4901	C	E									X			U		N	2		378,572.67
0900	4902	C	E					DISC	BAL			X			U		N		N	26,702,821.67
	Sub-Total, 0900																			**28,233,117.56**
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			2,919,668.93
1050, Unob Bal: Unobligated balance (total)																				==========
																				98,030,883.75
1101	4114	D	E	P				DISC				X			U		N	2		1,137,926.20
1160, BA: Disc: Appropriation (total)																				==========
																				1,137,926.20
1700	4252	D	E			F		DISC				X			U		N			7,041,629.76
1701	4251	D	B			F		DISC				X			U		N	2		-3,641,629.76
1701	4251	C	E			F		DISC				X			U		N	2		-3,400,000.00
	Sub-Total, 1701																			**-7,041,629.76**
1900, Budget authority total (disc. and mand.)																				==========
																				1,137,926.20
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				99,168,809.95
1941	4510	C	E		A										U		N	2		1,049,889.32
1941	4610	C	E		A										U		N	2		53,835,340.06
1941	4620	C	E		A										U		N	2		16,050,463.01
	Sub-Total, 1941																			**70,935,692.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		13,767,260.92
3010	4901	D	B									X			U		N	2		175,264.90
3010	4901	C	E									X			U		N	2		378,572.67
3010	4902	C	E					DISC	BAL			X			U		N		N	26,702,821.67
Sub-Total, 3010																				**28,233,117.56**
3020	4902	C	E					DISC	BAL			X			U		N		N	-26,702,821.67
3040	4871	D	E									X			U		N			-2,919,668.93
3050	4801	C	E												U		N	2		13,767,260.92
3050	4871	D	E												U		N			-2,919,668.93
3050	4901	C	E												U		N	2		378,572.67
Sub-Total, 3050																				**11,226,164.66**
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	C	E			F		DISC				X			U		N	2		3,400,000.00
Sub-Total, 3070																				**7,041,629.76**
3090	4251	C	E			F		DISC							U		N	2		3,400,000.00
3100, Obligated balance, start of year																				========== 8,973,907.94
3200, Obligated balance, end of year																				========== 14,626,164.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,137,926.20
4011	4902	C	E					DISC	BAL			X			U		N		N	26,702,821.67
4020, Disc: Total outlays, gross																				========== 26,702,821.67
4030	4252	D	E			F		DISC				X			U		N			-7,041,629.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,041,629.76
4050	4251	D	B			F		DISC				X			U		N	2		3,641,629.76
4050	4251	C	E			F		DISC				X			U		N	2		3,400,000.00
Sub-Total, 4050																				**7,041,629.76**
4060, Disc: Additional offsets against BA only (total)																				========== 7,041,629.76
4070, Disc: Budget authority, net																				========== 1,137,926.20
4080, Disc: Outlays, net																				========== 19,661,191.91
4180, Budget authority, net (disc. and mand.)																				========== 1,137,926.20
4190, Outlays, net (disc. and mand.)																				========== 19,661,191.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 28,233,117.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 95,111,214.82

1021, Unob Bal: Recov of prior year unpaid obligations 2,919,668.93

1050, Unob Bal: Unobligated balance (total) ========== 98,030,883.75

1101, BA: Disc: Appropriation (special or trust fund) 1,137,926.20

1160, BA: Disc: Appropriation (total) ========== 1,137,926.20

1700, BA: Disc: Spending auth: Collected 7,041,629.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -7,041,629.76

1900, Budget authority total (disc. and mand.) ========== 1,137,926.20

1930, Total budgetary resources avail (disc. and mand.) ========== 99,168,809.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 70,935,692.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,615,537.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,233,117.56
3020, Ob Bal: Outlays (gross)	-26,702,821.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,919,668.93
3050, Ob Bal: EOY: Unpaid obligations	11,226,164.66
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,641,629.76
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,041,629.76
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	3,400,000.00
3100, Obligated balance, start of year	========== 8,973,907.94
3200, Obligated balance, end of year	========== 14,626,164.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,137,926.20
4011, Disc: Outlays from balances	26,702,821.67
4020, Disc: Total outlays, gross	========== 26,702,821.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,041,629.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,041,629.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,041,629.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 7,041,629.76
4070, Disc: Budget authority, net																				========== 1,137,926.20
4080, Disc: Outlays, net																				========== 19,661,191.91
4180, Budget authority, net (disc. and mand.)																				========== 1,137,926.20
4190, Outlays, net (disc. and mand.)																				========== 19,661,191.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		76,333,137.23
0900	4901	C	B									X			U		N	2		-998,177.33
0900	4901	C	E									X			U		N	2		582,126.11
0900	4902	C	E					DISC	BAL			X			U		N		N	7,788,376.94
	Sub-Total, 0900																			**68,803,720.49**

Budgetary Resources

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			54,122,244.13
1050, Unob Bal: Unobligated balance (total)																				========== 137,548,543.15
1101	4114	D	E	P				DISC				X			U		N	2		23,393,027.51
1160, BA: Disc: Appropriation (total)																				========== 23,393,027.51
1700	4252	C	E			F		DISC				X			U		N			-62,252.43
1701	4251	C	B			F		DISC				X			U		N	2		1,201,225.39
1701	4251	C	E			F		DISC				X			U		N	2		-1,138,972.96
	Sub-Total, 1701																			**62,252.43**
1900, Budget authority total (disc. and mand.)																				========== 23,393,027.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 160,941,570.66
1941	4510	C	E		A										U		N	2		803,201.18
1941	4610	C	E		A										U		N	2		63,591,891.80
1941	4620	C	E		A										U		N	2		27,742,757.19
	Sub-Total, 1941																			**92,137,850.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		76,333,137.23
3010	4901	C	B									X		U		N	2		-998,177.33
3010	4901	C	E									X		U		N	2		582,126.11
3010	4902	C	E					DISC	BAL			X		U		N		N	7,788,376.94
Sub-Total, 3010																			**68,803,720.49**
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,788,376.94
3040	4871	D	E									X		U		N			-54,122,244.13
3050	4801	C	E											U		N	2		76,333,137.23
3050	4871	D	E											U		N			-54,122,244.13
3050	4901	C	E											U		N	2		582,126.11
Sub-Total, 3050																			**22,793,019.21**
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		1,138,972.96
Sub-Total, 3070																			**-62,252.43**
3090	4251	C	E			F		DISC						U		N	2		1,138,972.96
3100, Obligated balance, start of year																			========== 17,101,145.18
3200, Obligated balance, end of year																			========== 23,931,992.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 23,393,027.51
4011	4902	C	E					DISC	BAL			X			U		N		N	7,788,376.94
4020, Disc: Total outlays, gross																				========== 7,788,376.94
4030	4252	C	E			F		DISC				X			U		N			62,252.43
4040, Disc: Offsets against gross BA and outlays (total)																				========= 62,252.43
4050	4251	C	B			F		DISC				X			U		N	2		-1,201,225.39
4050	4251	C	E			F		DISC				X			U		N	2		1,138,972.96
Sub-Total, 4050																				**-62,252.43**
4060, Disc: Additional offsets against BA only (total)																				========== -62,252.43
4070, Disc: Budget authority, net																				========== 23,393,027.51
4080, Disc: Outlays, net																				========== 7,850,629.37
4180, Budget authority, net (disc. and mand.)																				========== 23,393,027.51
4190, Outlays, net (disc. and mand.)																				========== 7,850,629.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 68,803,720.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 83,426,299.02

1021, Unob Bal: Recov of prior year unpaid obligations 54,122,244.13

1050, Unob Bal: Unobligated balance (total) ========== 137,548,543.15

1101, BA: Disc: Appropriation (special or trust fund) 23,393,027.51

1160, BA: Disc: Appropriation (total) ========== 23,393,027.51

1700, BA: Disc: Spending auth: Collected -62,252.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 62,252.43

1900, Budget authority total (disc. and mand.) ========== 23,393,027.51

1930, Total budgetary resources avail (disc. and mand.) ========== 160,941,570.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 92,137,850.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

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	68,803,720.49
3020, Ob Bal: Outlays (gross)	-7,788,376.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,122,244.13
3050, Ob Bal: EOY: Unpaid obligations	22,793,019.21
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	-62,252.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,138,972.96
3100, Obligated balance, start of year	========== 17,101,145.18
3200, Obligated balance, end of year	========== 23,931,992.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,393,027.51
4011, Disc: Outlays from balances	7,788,376.94
4020, Disc: Total outlays, gross	========== 7,788,376.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	62,252.43
4040, Disc: Offsets against gross BA and outlays (total)	========= 62,252.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-62,252.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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
4060, Disc: Additional offsets against BA only (total)																				========== -62,252.43
4070, Disc: Budget authority, net																				========== 23,393,027.51
4080, Disc: Outlays, net																				========== 7,850,629.37
4180, Budget authority, net (disc. and mand.)																				========== 23,393,027.51
4190, Outlays, net (disc. and mand.)																				========== 7,850,629.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		7,874,604.11
0900	4901	D	B									X		U		N	2		9,394.71
0900	4901	D	E									X		U		N	2		-9,394.71
0900	4902	C	E					DISC	BAL			X		U		N		N	788,378.39
	Sub-Total, 0900																		**6,475,207.30**

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		1,048,510.29
	Sub-Total, 1941																		**1,865,172.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj	Err Flg	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		7,874,604.11
3010	4901	D	B									X			U		N	2		9,394.71
3010	4901	D	E									X			U		N	2		-9,394.71
3010	4902	C	E					DISC	BAL			X			U		N		N	788,378.39
Sub-Total, 3010																				**6,475,207.30**
3020	4902	C	E					DISC	BAL			X			U		N		N	-788,378.39
3050	4801	C	E												U		N	2		7,874,604.11
3050	4901	D	E												U		N	2		-9,394.71
Sub-Total, 3050																				**7,865,209.40**
3100, Obligated balance, start of year																				========== 2,178,380.49
3200, Obligated balance, end of year																				========== 7,865,209.40

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	788,378.39
4020, Disc: Total outlays, gross																				========== 788,378.39
4080, Disc: Outlays, net																				========== 788,378.39
4190, Outlays, net (disc. and mand.)																				========== 788,378.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,475,207.30

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 1,865,172.68

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 6,475,207.30

3020, Ob Bal: Outlays (gross) -788,378.39

3050, Ob Bal: EOY: Unpaid obligations 7,865,209.40

3100, Obligated balance, start of year ========== 2,178,380.49

3200, Obligated balance, end of year ========== 7,865,209.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	788,378.39
4020, Disc: Total outlays, gross	========== 788,378.39
4080, Disc: Outlays, net	========== 788,378.39
4190, Outlays, net (disc. and mand.)	========== 788,378.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 3rd Quarter FACTS II Cross Walk
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 3rd Quarter FACTS II 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 Korean War Commemoration Fund
Treasury Account: Department of Defense Korean War Commemoration Fund
Budget Account Id: 007-10-5752 Treasury Account Id: 21- - /X -5752 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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	2		20.00
0900	4902	D	E					MAND	BAL			X		U		N		N	-20.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1021	4871	D	E									X		U		N			20.00
1050, Unob Bal: Unobligated balance (total)																			====== 20.00
1930, Total budgetary resources avail (disc. and mand.)																			====== 20.00
Change in Obl Bal																			
3010	4801	C	E									X		U		N	2		20.00
3010	4902	D	E					MAND	BAL			X		U		N		N	-20.00
Sub-Total, 3010																			**0.00**
3020	4902	D	E					MAND	BAL			X		U		N		N	20.00
3040	4871	D	E									X		U		N			-20.00
3050	4801	C	E											U		N	2		20.00
3050	4871	D	E											U		N			-20.00
Sub-Total, 3050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Korean War Commemoration Fund
Treasury Account: Department of Defense Korean War Commemoration Fund
Budget Account Id: 007-10-5752 Treasury Account Id: 21- - /X -5752 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-20.00
4110	4902	D	E					MAND	BAL			X			U		N		N	-20.00
4170, Mand: Outlays, net																				====== -20.00
4190, Outlays, net (disc. and mand.)																				====== -20.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Korean War Commemoration Fu
Treasury Account:
Budget Account Id: 007-10-5752 Treasury Account Id: - - / - - -
FACTS II User:

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

1021, Unob Bal: Recov of prior year unpaid obligations	20.00
1050, Unob Bal: Unobligated balance (total)	====== 20.00
1930, Total budgetary resources avail (disc. and mand.)	====== 20.00

Change in Obl Bal

3020, Ob Bal: Outlays (gross)	20.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20.00

BA & O, Net

4101, Mand: Outlays from balances	-20.00
4110, Mand: Total outlays, gross	-20.00
4170, Mand: Outlays, net	====== -20.00
4190, Outlays, net (disc. and mand.)	====== -20.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-387,246.77
0900	4801	C	E									X			U		N	1		1,341,871.44
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	-1,840.25
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		3,025,142.83
0900	4902	C	E					DISC	NEW			X			U		N		N	361,515.05
	Sub-Total, 0900																			**1,309,454.35**

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			502,444.97
1050, Unob Bal: Unobligated balance (total)																				========== 3,377,707.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,377,707.82
1941	4610	C	E		A										U		N	1		2,068,253.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		1,341,871.44
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	-1,840.25
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		3,025,142.83
3010	4902	C	E					DISC	NEW			X		U		N		N	361,515.05
Sub-Total, 3010																			**1,309,454.35**
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	1,840.25
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,840.25
3020	4902	C	E					DISC	NEW			X		U		N		N	-361,515.05
Sub-Total, 3020																			**-359,674.80**
3040	4871	D	E									X		U		N			-502,444.97
3050	4801	C	E											U		N	1		1,341,871.44
3050	4871	D	E											U		N			-502,444.97
3050	4901	C	E											U		N	1		3,025,142.83
Sub-Total, 3050																			**3,864,569.30**
3100, Obligated balance, start of year																			========== 3,417,234.72
3200, Obligated balance, end of year																			========== 3,864,569.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-1,840.25
4010	4902	C	E					DISC	NEW			X			U		N		N	361,515.05
	Sub-Total, 4010																			**359,674.80**
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																				========== 359,674.80
4080, Disc: Outlays, net																				========== 359,674.80
4190, Outlays, net (disc. and mand.)																				========== 359,674.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		31,692.65
3011	4802	C	B					DISC				X			E		N	1	N	-1,145.32
3011	4881	C	E									X			E		N			2,609.56
3011	4902	C	E					DISC				X			E		N		N	3,730.32
Sub-Total, 3011																				**2,609.56**
3020	4802	C	B					DISC				X			E		N	1	N	1,145.32
3020	4902	C	E					DISC				X			E		N		N	-3,730.32
Sub-Total, 3020																				**-2,585.00**
3041	4871	D	E									X			E		N			-1,505.55
3050	4801	C	E												E		N	1		31,692.65
3050	4871	D	E												E		N			-1,505.55
3050	4881	C	E												E		N			2,609.56
Sub-Total, 3050																				**32,796.66**
3100, Obligated balance, start of year																				**=========** 34,277.65
3200, Obligated balance, end of year																				**=========** 32,796.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,145.32
4011	4902	C	E					DISC				X			E		N		N	3,730.32
	Sub-Total, 4011																			**2,585.00**
4020, Disc: Total outlays, gross																				======== 2,585.00
4080, Disc: Outlays, net																				======== 2,585.00
4190, Outlays, net (disc. and mand.)																				======== 2,585.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -08/09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-11,912.07
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -07/09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		690,510.76
3011	4802	C	B					DISC				X		E			N	1	N	-1,695.00
3011	4881	C	E									X		E			N			4,505.51
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	4,502.91
Sub-Total, 3011																				**4,505.51**
3020	4802	C	B					DISC				X		E			N	1	N	1,695.00
3020	4902	C	E					DISC				X		E			N		N	-4,502.91
Sub-Total, 3020																				**-2,807.91**
3041	4871	D	E									X		E			N			-4,613.60
3050	4801	C	E											E			N	1		690,510.76
3050	4871	D	E											E			N			-4,613.60
3050	4881	C	E											E			N			4,505.51
3050	4901	C	E											E			N	1		25,020.62
Sub-Total, 3050																				**715,423.29**
3100, Obligated balance, start of year																				========== 718,339.29
3200, Obligated balance, end of year																				========== 715,423.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -07/09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	4902	C	E					DISC				X			E		N		N	4,502.91
	Sub-Total, 4011																			**2,807.91**
4020, Disc: Total outlays, gross																				======== 2,807.91
4080, Disc: Outlays, net																				======== 2,807.91
4190, Outlays, net (disc. and mand.)																				======== 2,807.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		307,961.18
3011	4881	C	E									X			E		N			3,972.82
3011	4901	C	B									X			E		N	1		-740.00
3011	4902	C	E					DISC				X			E		N		N	156,857.83
Sub-Total, 3011																				**3,972.82**
3020	4902	C	E					DISC				X			E		N		N	-156,857.83
3041	4871	D	E									X			E		N			-31,480.94
3050	4801	C	E												E		N	1		307,961.18
3050	4871	D	E												E		N			-31,480.94
3050	4881	C	E												E		N			3,972.82
Sub-Total, 3050																				**280,453.06**
3100, Obligated balance, start of year																				========== 464,819.01
3200, Obligated balance, end of year																				========== 280,453.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	156,857.83
4020, Disc: Total outlays, gross																			========== 156,857.83
4080, Disc: Outlays, net																			========== 156,857.83
4190, Outlays, net (disc. and mand.)																			========== 156,857.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -06/07-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,179,717.15
3000	4801	C	B									X			E		N	1		3,709,418.10
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	D	B									X			E		N	1		3,179,717.15
3011	4801	C	B									X			E		N	1		-3,709,418.10
3011	4801	D	E									X			E		N	1		-3,178,805.19
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		16,718.18
3011	4901	C	E									X			E		N	1		82,379.78
3011	4902	D	E					DISC				X			E		N		N	-1,039.55
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	1,039.55
3041	4871	D	E									X			E		N			-2,181.40
3050	4801	D	E												E		N	1		-3,178,805.19
3050	4801	C	E												E		N	1		3,709,418.10
3050	4871	D	E												E		N			-2,181.40
3050	4901	C	E												E		N	1		16,718.18
3050	4901	C	E												E		N	1		82,379.78
Sub-Total, 3050																				**627,529.47**
3100, Obligated balance, start of year																				========== 628,671.32
3200, Obligated balance, end of year																				========== 627,529.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -06/07-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-1,039.55
4020, Disc: Total outlays, gross																				======= -1,039.55
4080, Disc: Outlays, net																				======= -1,039.55
4190, Outlays, net (disc. and mand.)																				======= -1,039.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,309,454.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,875,262.85

1021, Unob Bal: Recov of prior year unpaid obligations 502,444.97

1050, Unob Bal: Unobligated balance (total) ========== 3,377,707.82

1930, Total budgetary resources avail (disc. and mand.) ========== 3,377,707.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,068,253.47

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 1,309,454.35

3011, Ob Bal: Obligations incurred: Expired accounts 11,087.89

3020, Ob Bal: Outlays (gross) -520,885.99

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -502,444.97

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -39,781.49

3050, Ob Bal: EOY: Unpaid obligations 5,508,859.71

3100, Obligated balance, start of year ========== 5,251,429.92

3200, Obligated balance, end of year ========== 5,508,859.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	359,674.80
4011, Disc: Outlays from balances	161,211.19
4020, Disc: Total outlays, gross	========== 520,885.99
4080, Disc: Outlays, net	========== 520,885.99
4190, Outlays, net (disc. and mand.)	========== 520,885.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Treasury Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-316,736.41
0900	4801	C	E									X			U		N	1		209,422.41
0900	4902	C	E					DISC	NEW			X			U		N		N	14,690,720.71
Sub-Total, 0900																				**14,583,406.71**
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		21,568,376.20
1941	4610	D	E	A											U		N	1		-11,319,907.80
Sub-Total, 1941																				**10,248,468.40**
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		209,422.41
3010	4902	C	E					DISC	NEW			X			U		N		N	14,690,720.71
Sub-Total, 3010																				**14,583,406.71**
3020	4902	C	E					DISC	NEW			X			U		N		N	-14,690,720.71
3050	4801	C	E												U		N	1		209,422.41
3100, Obligated balance, start of year																				==========
																				316,736.41
3200, Obligated balance, end of year																				==========
																				209,422.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Treasury Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	14,690,720.71
4020, Disc: Total outlays, gross																				========== 14,690,720.71
4080, Disc: Outlays, net																				========== 14,690,720.71
4190, Outlays, net (disc. and mand.)																				========== 14,690,720.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Iraq Relief and Reconstruction Fund, Army
Treasury Account:
Budget Account Id: 007-12-2089 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,583,406.71

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 10,248,468.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 316,736.41

3010, Ob Bal: Obligations incurred: Unexpired accounts 14,583,406.71

3020, Ob Bal: Outlays (gross) -14,690,720.71

3050, Ob Bal: EOY: Unpaid obligations 209,422.41

3100, Obligated balance, start of year ========== 316,736.41

3200, Obligated balance, end of year ========== 209,422.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Iraq Relief and Reconstruction Fund, Army
Treasury Account:
Budget Account Id: 007-12-2089 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	14,690,720.71
4020, Disc: Total outlays, gross	========== 14,690,720.71
4080, Disc: Outlays, net	========== 14,690,720.71
4190, Outlays, net (disc. and mand.)	========== 14,690,720.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		221.20
0900	4801	C	E									X			U		N	1		2,265,825,160.10
0900	4801	C	E									X			U		N	1		27,035,273.29
0900	4901	C	E									X			U		N	1		17,917,565.21
0900	4902	D	E					DISC				X			U		N		N	-221.20
0900	4902	C	E					DISC				X			U		N		N	200,455,231.53
0900	4902	C	E					DISC				X			U		N		N	1,443,687.25
	Sub-Total, 0900																			**2,512,676,917.38**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		6,497,715,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,497,715,000.00
1700	4222	D	E			F		DISC				X			U		N	1		15,352,167.98
1700	4252	D	E			F		DISC				X			U		N			7,301,011.47
	Sub-Total, 1700																			**22,653,179.45**
1701	4221	D	E			F		DISC				X			U		N	1		71,771,320.08
1701	4251	C	E			F		DISC				X			U		N	1		-159,293.83
	Sub-Total, 1701																			**71,612,026.25**
1750, BA: Disc: Spending auth: Total																				========== 94,265,205.70
1900, Budget authority total (disc. and mand.)																				========== 6,591,980,205.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,591,980,205.70
1941	4610	C	E		A										U		N	1		42,610,378.04
1941	4610	C	E		A										U		N	1		1,805,793,754.24
1941	4700	C	E		A										U		N	1		23,175,867.12
1941	4700	C	E		A										U		N	1		2,207,723,288.92
	Sub-Total, 1941																			**4,079,303,288.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		221.20
3010	4801	C	E									X			U		N	1		2,265,825,160.10
3010	4801	C	E									X			U		N	1		27,035,273.29
3010	4901	C	E									X			U		N	1		17,917,565.21
3010	4902	D	E					DISC				X			U		N		N	-221.20
3010	4902	C	E					DISC				X			U		N		N	200,455,231.53
3010	4902	C	E					DISC				X			U		N		N	1,443,687.25
Sub-Total, 3010																				**2,512,676,917.38**
3020	4902	D	E					DISC				X			U		N		N	221.20
3020	4902	C	E					DISC				X			U		N		N	-200,455,231.53
3020	4902	C	E					DISC				X			U		N		N	-1,443,687.25
Sub-Total, 3020																				**-201,898,697.58**
3050	4801	C	E												U		N	1		221.20
3050	4801	C	E												U		N	1		2,265,825,160.10
3050	4801	C	E												U		N	1		27,035,273.29
3050	4901	C	E												U		N	1		17,917,565.21
Sub-Total, 3050																				**2,310,778,219.80**
3070	4221	D	E			F		DISC				X			U		N	1		-71,771,320.08
3070	4251	C	E			F		DISC				X			U		N	1		159,293.83
Sub-Total, 3070																				**-71,612,026.25**
3090	4221	D	E			F		DISC							U		N	1		-71,771,320.08
3090	4251	C	E			F		DISC							U		N	1		159,293.83
Sub-Total, 3090																				**-71,612,026.25**
3200, Obligated balance, end of year																				========== 2,239,166,193.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,591,980,205.70
4010	4902	D	E					DISC				X			U		N		N	-221.20
4010	4902	C	E					DISC				X			U		N		N	200,455,231.53
4010	4902	C	E					DISC				X			U		N		N	1,443,687.25
Sub-Total, 4010																				**201,898,697.58**
4020, Disc: Total outlays, gross																				========== 201,898,697.58
4030	4222	D	E			F		DISC				X			U		N	1		-15,352,167.98
4030	4252	D	E			F		DISC				X			U		N			-7,301,011.47
Sub-Total, 4030																				**-22,653,179.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,653,179.45
4050	4221	D	E			F		DISC				X			U		N	1		-71,771,320.08
4050	4251	C	E			F		DISC				X			U		N	1		159,293.83
Sub-Total, 4050																				**-71,612,026.25**
4060, Disc: Additional offsets against BA only (total)																				========== -71,612,026.25
4070, Disc: Budget authority, net																				========== 6,497,715,000.00
4080, Disc: Outlays, net																				========== 179,245,518.13
4180, Budget authority, net (disc. and mand.)																				========== 6,497,715,000.00
4190, Outlays, net (disc. and mand.)																				========== 179,245,518.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-12,550,852.09
0900	4801	C	B									X			U		N	1		-3,904,105,831.31
0900	4801	C	E									X			U		N	1		27,021.62
0900	4801	C	E									X			U		N	1		3,368,779,264.59
0900	4801	C	E									X			U		N	1		40,230,658.22
0900	4802	C	E					DISC				X			U		N	1	N	3,827.20
0900	4901	C	B									X			U		N	1		-23,823,687.05
0900	4901	C	B									X			U		N	1		-9,656.26
0900	4901	C	E									X			U		N	1		109,569,826.79
0900	4901	C	E									X			U		N	1		66,333.51
0900	4902	D	E					DISC				X			U		N		N	-27,021.62
0900	4902	C	E					DISC				X			U		N		N	2,188,635,353.89
0900	4902	C	E					DISC				X			U		N		N	9,441,178.34
Sub-Total, 0900																				**1,776,236,415.83**

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		-12,550,852.09
1000	4801	C	B									X			U		N	1		-3,904,105,831.31
1000	4901	C	B									X			U		N	1		-23,823,687.05
1000	4901	C	B									X			U		N	1		-9,656.26
Sub-Total, 1000																				**3,596,415,806.41**
1011	4190	D	E							21	2092	X			U		N			24,300,000.00
1021	4871	D	E									X			U		N			44,919,160.12
1050, Unob Bal: Unobligated balance (total)																				========== 3,665,634,966.53
1131	4393	C	E	P				DISC				X			U		N			-21,500,000.00
1160, BA: Disc: Appropriation (total)																				========== -21,500,000.00
1700	4222	D	E			F		DISC				X			U		N	1		15,952,610.75
1700	4252	D	E			F		DISC				X			U		N			2,579,711.04
Sub-Total, 1700																				**18,532,321.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-92,093,579.60
1701	4221	D	E			F		DISC				X		U		N	1		68,203,403.35
1701	4251	D	B			F		DISC				X		U		N	1		-203,981.79
1701	4251	D	E			F		DISC				X		U		N	1		1,229,923.90
	Sub-Total, 1701																		**-22,864,234.14**
1750, BA: Disc: Spending auth: Total																			========== -4,331,912.35
1900, Budget authority total (disc. and mand.)																			========== -25,831,912.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,639,803,054.18
1941	4610	C	E		A									U		N	1		578,196,947.64
1941	4610	C	E		A									U		N	1		41,876,851.79
1941	4700	C	E		A									U		N	1		2,189,455.32
1941	4700	C	E		A									U		N	1		1,241,303,383.60
	Sub-Total, 1941																		**1,863,566,638.35**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		12,550,852.09
3000	4801	C	B									X		U		N	1		3,904,105,831.31
3000	4901	C	B									X		U		N	1		23,823,687.05
3000	4901	C	B									X		U		N	1		9,656.26
	Sub-Total, 3000																		**3,940,490,026.71**
3010	4801	C	B									X		U		N	1		-12,550,852.09
3010	4801	C	B									X		U		N	1		-3,904,105,831.31
3010	4801	C	E									X		U		N	1		27,021.62
3010	4801	C	E									X		U		N	1		3,368,779,264.59
3010	4801	C	E									X		U		N	1		40,230,658.22
3010	4802	C	E					DISC				X		U		N	1	N	3,827.20
3010	4901	C	B									X		U		N	1		-23,823,687.05
3010	4901	C	B									X		U		N	1		-9,656.26
3010	4901	C	E									X		U		N	1		109,569,826.79
3010	4901	C	E									X		U		N	1		66,333.51
3010	4902	D	E					DISC				X		U		N		N	-27,021.62
3010	4902	C	E					DISC				X		U		N		N	2,188,635,353.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC				X		U		N		N	9,441,178.34
Sub-Total, 3010																			**1,776,236,415.83**
3020	4802	C	E					DISC				X		U		N	1	N	-3,827.20
3020	4902	D	E					DISC				X		U		N		N	27,021.62
3020	4902	C	E					DISC				X		U		N		N	-2,188,635,353.89
3020	4902	C	E					DISC				X		U		N		N	-9,441,178.34
Sub-Total, 3020																			**-2,198,053,337.81**
3040	4871	D	E									X		U		N			-44,919,160.12
3050	4801	C	E											U		N	1		27,021.62
3050	4801	C	E											U		N	1		3,368,779,264.59
3050	4801	C	E											U		N	1		40,230,658.22
3050	4871	D	E											U		N			-44,919,160.12
3050	4901	C	E											U		N	1		109,569,826.79
3050	4901	C	E											U		N	1		66,333.51
Sub-Total, 3050																			**3,473,753,944.61**
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		-68,203,403.35
3070	4251	D	B			F		DISC				X		U		N	1		203,981.79
3070	4251	D	E			F		DISC				X		U		N	1		-1,229,923.90
Sub-Total, 3070																			**22,864,234.14**
3090	4221	D	E			F		DISC						U		N	1		-68,203,403.35
3090	4251	D	E			F		DISC						U		N	1		-1,229,923.90
Sub-Total, 3090																			**-69,433,327.25**
3100, Obligated balance, start of year																			========== 3,848,192,465.32
3200, Obligated balance, end of year																			========== 3,404,320,617.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -25,831,912.35
4011	4802	C	E					DISC				X			U		N	1	N	3,827.20
4011	4902	D	E					DISC				X			U		N		N	-27,021.62
4011	4902	C	E					DISC				X			U		N		N	2,188,635,353.89
4011	4902	C	E					DISC				X			U		N		N	9,441,178.34
Sub-Total, 4011																				**2,198,053,337.81**
4020, Disc: Total outlays, gross																				========== 2,198,053,337.81
4030	4222	D	E			F		DISC				X			U		N	1		-15,952,610.75
4030	4252	D	E			F		DISC				X			U		N			-2,579,711.04
Sub-Total, 4030																				**-18,532,321.79**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,532,321.79
4050	4221	D	B			F		DISC				X			U		N	1		92,093,579.60
4050	4221	D	E			F		DISC				X			U		N	1		-68,203,403.35
4050	4251	D	B			F		DISC				X			U		N	1		203,981.79
4050	4251	D	E			F		DISC				X			U		N	1		-1,229,923.90
Sub-Total, 4050																				**22,864,234.14**
4060, Disc: Additional offsets against BA only (total)																				========== 22,864,234.14
4070, Disc: Budget authority, net																				========== -21,500,000.00
4080, Disc: Outlays, net																				========== 2,179,521,016.02
4180, Budget authority, net (disc. and mand.)																				========== -21,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,179,521,016.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
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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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-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		1,193,473,501.14
0900	4801	C	E									X			U		Y	1		22,698,334.63
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		255,172.20
0900	4901	C	E									X			U		Y	1		125,039,147.03
0900	4902	C	E					DISC				X			U		Y		N	31,573,119.95
0900	4902	C	E					DISC				X			U		Y		N	1,722,014,085.69
Sub-Total, 0900																				**682,598,871.21**

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			69,421,720.02
1050, Unob Bal: Unobligated balance (total)																				==========
																				846,738,091.06
1131	4393	C	E	P				DISC				X			U		Y			-5,100,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-5,100,000.00
1700	4252	D	E			F		DISC				X			U		Y			43,204,388.47
1701	4221	D	B			F		DISC				X			U		Y	1		-81,752,406.82
1701	4221	D	E			F		DISC				X			U		Y	1		50,839,709.70
1701	4251	D	B			F		DISC				X			U		Y	1		-12,236,197.34
1701	4251	D	E			F		DISC				X			U		Y	1		223,616.37
Sub-Total, 1701																				**-42,925,278.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
1750, BA: Disc: Spending auth: Total																				========== 279,110.38
1900, Budget authority total (disc. and mand.)																				========== -4,820,889.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 841,917,201.44
1940	4510	D	E		A										U	D	Y	1		10.00
1940	4610	C	E		A										U		Y	1		-16,922,463.53
1940	4610	C	E		A										U		Y	1		-8,200,008.58
1940	4700	C	E		A										U		Y	1		-133,803,512.90
1940	4700	C	E		A										U		Y	1		-392,355.22
	Sub-Total, 1940																			**-159,318,330.23**

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		1,193,473,501.14
3010	4801	C	E									X			U		Y	1		22,698,334.63
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		255,172.20
3010	4901	C	E									X			U		Y	1		125,039,147.03
3010	4902	C	E					DISC				X			U		Y		N	31,573,119.95
3010	4902	C	E					DISC				X			U		Y		N	1,722,014,085.69
	Sub-Total, 3010																			**682,598,871.21**
3020	4902	C	E					DISC				X			U		Y		N	-31,573,119.95
3020	4902	C	E					DISC				X			U		Y		N	-1,722,014,085.69
	Sub-Total, 3020																			**-1,753,587,205.64**
3040	4871	D	E									X			U		Y			-69,421,720.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
3050	4801	C	E												U		Y	1		1,193,473,501.14
3050	4801	C	E												U		Y	1		22,698,334.63
3050	4871	D	E												U		Y			-69,421,720.02
3050	4901	C	E												U		Y	1		255,172.20
3050	4901	C	E												U		Y	1		125,039,147.03
Sub-Total, 3050																				**1,272,044,434.98**
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		-50,839,709.70
3070	4251	D	B			F		DISC				X			U		Y	1		12,236,197.34
3070	4251	D	E			F		DISC				X			U		Y	1		-223,616.37
Sub-Total, 3070																				**42,925,278.09**
3090	4221	D	E			F		DISC							U		Y	1		-50,839,709.70
3090	4251	D	E			F		DISC							U		Y	1		-223,616.37
Sub-Total, 3090																				**-51,063,326.07**
3100, Obligated balance, start of year																				========== 2,318,465,885.27
3200, Obligated balance, end of year																				========== 1,220,981,108.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Aircraft Procurement, Army
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== -4,820,889.62
4011	4902	C	E					DISC				X		U		Y		N	31,573,119.95
4011	4902	C	E					DISC				X		U		Y		N	1,722,014,085.69
Sub-Total, 4011																			**1,753,587,205.64**
4020, Disc: Total outlays, gross																			========== 1,753,587,205.64
4030	4252	D	E			F		DISC				X		U		Y			-43,204,388.47
4040, Disc: Offsets against gross BA and outlays (total)																			========== -43,204,388.47
4050	4221	D	B			F		DISC				X		U		Y	1		81,752,406.82
4050	4221	D	E			F		DISC				X		U		Y	1		-50,839,709.70
4050	4251	D	B			F		DISC				X		U		Y	1		12,236,197.34
4050	4251	D	E			F		DISC				X		U		Y	1		-223,616.37
Sub-Total, 4050																			**42,925,278.09**
4060, Disc: Additional offsets against BA only (total)																			========== 42,925,278.09
4070, Disc: Budget authority, net																			========== -5,100,000.00
4080, Disc: Outlays, net																			========== 1,710,382,817.17
4180, Budget authority, net (disc. and mand.)																			========== -5,100,000.00
4190, Outlays, net (disc. and mand.)																			========== 1,710,382,817.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -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		4,108,379.11
3000	4801	D	B									X			E		N	1		-226,069.43
3000	4801	C	B									X			E		N	1		1,909,057,513.70
3000	4901	C	B									X			E		N	1		79,662.64
3000	4901	C	B									X			E		N	1		226,069.43
3000	4901	C	B									X			E		N	1		34,991,670.64
Sub-Total, 3000																				**1,948,237,226.09**
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	C	B									X			E		N	1		-1,909,057,513.70
3011	4801	C	E									X			E		N	1		2,224,572.97
3011	4801	C	E									X			E		N	1		746,700,267.35
3011	4801	D	E									X			E		N	1		-226,069.43
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			2,979.05
3011	4881	C	E									X			E		N			1,781,427.80
3011	4901	C	B									X			E		N	1		-79,662.64
3011	4901	C	B									X			E		N	1		-226,069.43
3011	4901	C	B									X			E		N	1		-34,991,670.64
3011	4901	C	E									X			E		N	1		20,596.74
3011	4901	C	E									X			E		N	1		61,590,980.61
3011	4901	D	E									X			E		N	1		-76,137,370.27
3011	4902	C	E					DISC				X			E		N		N	1,942,872.04
3011	4902	C	E					DISC				X			E		N		N	76,363,439.70
3011	4902	C	E					DISC				X			E		N		N	1,135,757,936.38
Sub-Total, 3011																				**1,784,406.85**
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	-1,942,872.04
3020	4902	C	E					DISC				X			E		N		N	-76,363,439.70
3020	4902	C	E					DISC				X			E		N		N	-1,135,757,936.38
Sub-Total, 3020																				**-1,214,064,248.12**
3041	4871	D	E									X			E		N			-14,194,578.13
3050	4801	C	E												E		N	1		2,224,572.97
3050	4801	C	E												E		N	1		746,700,267.35
3050	4801	D	E												E		N	1		-226,069.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -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	4871	D	E											E			N			-14,194,578.13
3050	4881	C	E											E			N			2,979.05
3050	4881	C	E											E			N			1,781,427.80
3050	4901	C	E											E			N	1		20,596.74
3050	4901	C	E											E			N	1		61,590,980.61
3050	4901	D	E											E			N	1		-76,137,370.27
	Sub-Total, 3050																			**721,762,806.69**
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		-81,813,622.74
3071	4251	D	B			F		DISC				X		E			N	1		76,408,002.83
3071	4251	D	E			F		DISC				X		E			N	1		-76,431,159.54
	Sub-Total, 3071																			**1,248,965.56**
3090	4221	D	E			F		DISC						E			N	1		-81,813,622.74
3090	4251	D	E			F		DISC						E			N	1		-76,431,159.54
	Sub-Total, 3090																			**-158,244,782.28**
3100, Obligated balance, start of year																				**==========** 1,788,743,478.25
3200, Obligated balance, end of year																				**==========** 563,518,024.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	1,942,872.04
4011	4902	C	E					DISC				X			E		N		N	76,363,439.70
4011	4902	C	E					DISC				X			E		N		N	1,135,757,936.38
	Sub-Total, 4011																			**1,214,064,248.12**
4020, Disc: Total outlays, gross																				========== 1,214,064,248.12
4030	4252	D	E			F		DISC				X			E		N			-1,178,902.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,178,902.16
4052	4252	D	E			F		DISC				X			E		N			1,178,902.16
4060, Disc: Additional offsets against BA only (total)																				========== 1,178,902.16
4080, Disc: Outlays, net																				========== 1,212,885,345.96
4190, Outlays, net (disc. and mand.)																				========== 1,212,885,345.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,491,097.20
3000	4801	C	B									X			E		N	1		308,174,248.04
3000	4801	D	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
3000	4901	C	B									X			E		N	1		98,764,128.36
Sub-Total, 3000																				**254,142,916.01**
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	B									X			E		N	1		98,764,128.36
3011	4801	D	E									X			E		N	1		-98,764,128.36
3011	4801	C	E									X			E		N	1		181,124,576.61
3011	4801	C	E									X			E		N	1		5,996,004.47
3011	4881	C	E									X			E		N			1,877,099.74
3011	4881	C	E									X			E		N			485,086.69
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	B									X			E		N	1		-98,764,128.36
3011	4901	D	E									X			E		N	1		-67,316,844.44
3011	4901	C	E									X			E		N	1		1,501,309.10
3011	4901	C	E									X			E		N	1		98,764,128.36
3011	4902	C	E					DISC				X			E		N		N	9,618,943.79
3011	4902	C	E					DISC				X			E		N		N	123,218,926.48
Sub-Total, 3011																				**2,362,186.43**
3020	4902	C	E					DISC				X			E		N		N	-9,618,943.79
3020	4902	C	E					DISC				X			E		N		N	-123,218,926.48
Sub-Total, 3020																				**-132,837,870.27**
3041	4871	D	E									X			E		N			-8,252,182.53
3050	4801	D	E												E		N	1		-98,764,128.36
3050	4801	C	E												E		N	1		181,124,576.61
3050	4801	C	E												E		N	1		5,996,004.47
3050	4871	D	E												E		N			-8,252,182.53
3050	4881	C	E												E		N			1,877,099.74
3050	4881	C	E												E		N			485,086.69
3050	4901	D	E												E		N	1		-67,316,844.44
3050	4901	C	E												E		N	1		1,501,309.10
3050	4901	C	E												E		N	1		98,764,128.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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																			**115,415,049.64**
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		-6,399,947.26
3071	4251	C	B			F		DISC				X			E		N	1		-1,490,250.52
3071	4251	C	E			F		DISC				X			E		N	1		3,381,197.32
	Sub-Total, 3071																			**13,331,681.81**
3090	4221	D	E			F		DISC							E		N	1		-6,399,947.26
3090	4251	C	E			F		DISC							E		N	1		3,381,197.32
	Sub-Total, 3090																			**-3,018,749.94**
	3100, Obligated balance, start of year																			========== 237,792,484.26
	3200, Obligated balance, end of year																			========== 112,396,299.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,618,943.79
4011	4902	C	E					DISC				X			E		N		N	123,218,926.48
	Sub-Total, 4011																			**132,837,870.27**
	4020, Disc: Total outlays, gross																			========== 132,837,870.27
4030	4252	D	E			F		DISC				X			E		N			-11,403,528.84
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)																			========== -11,403,528.84
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 3rd Quarter FACTS II 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
4052	4252	D	E			F		DISC				X			E		N			11,403,528.84
	Sub-Total, 4052																			**11,403,528.84**
4060, Disc: Additional offsets against BA only (total)																				========== 11,403,528.84
4080, Disc: Outlays, net																				========== 121,434,341.43
4190, Outlays, net (disc. and mand.)																				========== 121,434,341.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07/09-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,195,122.65
3000	4801	D	B									X		E		N	1		-86,177,471.59
3000	4801	D	B									X		E		N	1		-5,194,123.94
3000	4801	C	B									X		E		N	1		161,338,767.74
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	C	B									X		E		N	1		-5,195,122.65
3011	4801	D	B									X		E		N	1		86,177,471.59
3011	4801	D	B									X		E		N	1		5,194,123.94
3011	4801	C	B									X		E		N	1		-161,338,767.74
3011	4801	D	E									X		E		N	1		-5,174,260.94
3011	4801	C	E									X		E		N	1		142,164,309.93
3011	4801	C	E									X		E		N	1		5,195,122.65
3011	4801	D	E									X		E		N	1		-86,177,471.59
3011	4802	C	B					DISC				X		E		N	1	N	-3,965.00
3011	4802	D	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			19,863.00
3011	4881	C	E									X		E		N			59,926.13
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		-76,551,784.76
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	15,255,356.66
3011	4902	D	E					DISC				X		E		N		N	-19,863.00
Sub-Total, 3011																			**79,789.13**
3020	4802	C	B					DISC				X		E		N	1	N	3,965.00
3020	4802	D	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07/09-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X			E		N		N	-15,255,356.66
3020	4902	D	E					DISC				X			E		N		N	19,863.00
Sub-Total, 3020																				**-15,235,493.66**
3041	4871	D	E									X			E		N			-2,920,742.88
3050	4801	D	E												E		N	1		-5,174,260.94
3050	4801	C	E												E		N	1		142,164,309.93
3050	4801	C	E												E		N	1		5,195,122.65
3050	4801	D	E												E		N	1		-86,177,471.59
3050	4871	D	E												E		N			-2,920,742.88
3050	4881	C	E												E		N			19,863.00
3050	4881	C	E												E		N			59,926.13
3050	4901	C	E												E		N	1		27.70
3050	4901	D	E												E		N	1		-76,551,784.76
3050	4901	C	E												E		N	1		14,661.52
3050	4901	C	E												E		N	1		85,853,547.11
Sub-Total, 3050																				**62,483,197.87**
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		-6,210.00
Sub-Total, 3071																				**19,863.00**
3090	4221	D	E			F		DISC							E		N	1		-20,861.71
3090	4251	D	E			F		DISC							E		N	1		-6,210.00
Sub-Total, 3090																				**-27,071.71**
3100, Obligated balance, start of year																				========== 80,512,710.57
3200, Obligated balance, end of year																				========== 62,456,126.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07/09-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,965.00
4011	4802	D	B					DISC				X			E		N	1	N	3,965.00
4011	4802	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	15,255,356.66
4011	4902	D	E					DISC				X			E		N		N	-19,863.00
Sub-Total, 4011																				**15,235,493.66**
4020, Disc: Total outlays, gross																				========== 15,235,493.66
4080, Disc: Outlays, net																				========== 15,235,493.66
4190, Outlays, net (disc. and mand.)																				========== 15,235,493.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -06/08-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		71,263,759.33
3000	4801	D	B									X			E		N	1		-18,558,718.31
3000	4801	C	B									X			E		N	1		2,922.54
3000	4901	C	B									X			E		N	1		18,558,718.31
3000	4901	C	B									X			E		N	1		525.12
3000	4901	D	B									X			E		N	1		-15,312,406.60
Sub-Total, 3000																				**55,954,800.39**
3011	4801	C	B									X			E		N	1		-71,263,759.33
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	E									X			E		N	1		58,717,381.88
3011	4801	D	E									X			E		N	1		-18,558,718.31
3011	4801	C	E									X			E		N	1		2,922.54
3011	4881	C	E									X			E		N			14,487.31
3011	4901	C	B									X			E		N	1		-18,558,718.31
3011	4901	C	B									X			E		N	1		-525.12
3011	4901	D	B									X			E		N	1		15,312,406.60
3011	4901	C	E									X			E		N	1		525.12
3011	4901	D	E									X			E		N	1		-13,845,083.75
3011	4901	C	E									X			E		N	1		18,558,718.31
3011	4902	C	E					DISC				X			E		N		N	11,079,054.60
Sub-Total, 3011																				**14,487.31**
3020	4902	C	E					DISC				X			E		N		N	-11,079,054.60
3041	4871	D	E									X			E		N			-927,472.92
3050	4801	C	E												E		N	1		58,717,381.88
3050	4801	D	E												E		N	1		-18,558,718.31
3050	4801	C	E												E		N	1		2,922.54
3050	4871	D	E												E		N			-927,472.92
3050	4881	C	E												E		N			14,487.31
3050	4901	C	E												E		N	1		525.12
3050	4901	D	E												E		N	1		-13,845,083.75
3050	4901	C	E												E		N	1		18,558,718.31
Sub-Total, 3050																				**43,962,760.18**
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 3rd Quarter FACTS II 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																				========== 43,959,837.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,079,054.60
4020, Disc: Total outlays, gross																				========== 11,079,054.60
4080, Disc: Outlays, net																				========== 11,079,054.60
4190, Outlays, net (disc. and mand.)																				========== 11,079,054.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	D	B									X			E		N	1		-7,340,462.66
3000	4801	C	B									X			E		N	1		12,610.00
3000	4801	C	B									X			E		N	1		20,930,605.79
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	D	B									X			E		N	1		7,340,462.66
3011	4801	C	B									X			E		N	1		-12,610.00
3011	4801	C	B									X			E		N	1		-20,930,605.79
3011	4801	D	E									X			E		N	1		-7,340,462.66
3011	4801	C	E									X			E		N	1		12,610.00
3011	4801	C	E									X			E		N	1		19,297,019.76
3011	4881	C	E									X			E		N			47,890.48
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		-3,218,019.83
3011	4902	C	E					DISC				X			E		N		N	675,527.57
Sub-Total, 3011																				**47,890.48**
3020	4902	C	E					DISC				X			E		N		N	-675,527.57
3041	4871	D	E									X			E		N			-4,787,577.48
3050	4801	D	E												E		N	1		-7,340,462.66
3050	4801	C	E												E		N	1		12,610.00
3050	4801	C	E												E		N	1		19,297,019.76
3050	4871	D	E												E		N			-4,787,577.48
3050	4881	C	E												E		N			47,890.48
3050	4901	C	E												E		N	1		7,340,462.66
3050	4901	D	E												E		N	1		-3,218,019.83
Sub-Total, 3050																				**11,351,922.93**
3100, Obligated balance, start of year																				========== 16,767,137.50
3200, Obligated balance, end of year																				========== 11,351,922.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	675,527.57
4020, Disc: Total outlays, gross																				========== 675,527.57
4080, Disc: Outlays, net																				========== 675,527.57
4190, Outlays, net (disc. and mand.)																				========== 675,527.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,971,512,204.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,373,732,177.45

1011, Unob Bal: Transferred from other accounts 24,300,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 114,340,880.14

1050, Unob Bal: Unobligated balance (total) ========== 4,512,373,057.59

1100, BA: Disc: Appropriation 6,497,715,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -26,600,000.00

1160, BA: Disc: Appropriation (total) ========== 6,471,115,000.00

1700, BA: Disc: Spending auth: Collected 84,389,889.71

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,822,514.02

1750, BA: Disc: Spending auth: Total ========== 90,212,403.73

1900, Budget authority total (disc. and mand.) ========== 6,561,327,403.73

1930, Total budgetary resources avail (disc. and mand.) ========== 11,073,700,461.32

1940, Unob Bal: Memo: Unob bal expiring -159,318,330.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,942,869,926.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	4,971,512,204.42
3011, Ob Bal: Obligations incurred: Expired accounts	4,288,760.20
3020, Ob Bal: Outlays (gross)	-5,527,431,435.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,340,880.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-31,082,553.94
3050, Ob Bal: EOY: Unpaid obligations	8,011,552,336.70
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	-5,822,514.02
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,600,510.37
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-353,402,206.04
3100, Obligated balance, start of year	========== 8,346,426,039.02
3200, Obligated balance, end of year	========== 7,658,150,130.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	========== 6,561,327,403.73
4010, Disc: Outlays from new authority	201,898,697.58
4011, Disc: Outlays from balances	5,325,532,737.67
4020, Disc: Total outlays, gross	========== 5,527,431,435.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,972,320.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -96,972,320.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,822,514.02
4052, Disc: Offset, BA: Collection cred to expired accts	12,582,431.00
4060, Disc: Additional offsets against BA only (total)	========== 6,759,916.98
4070, Disc: Budget authority, net	========== 6,471,115,000.00
4080, Disc: Outlays, net	========== 5,430,459,114.54
4180, Budget authority, net (disc. and mand.)	========== 6,471,115,000.00
4190, Outlays, net (disc. and mand.)	========== 5,430,459,114.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,912,344.00
0900	4801	C	E									X			U		N	1		617,641,931.77
0900	4901	C	E									X			U		N	1		4,680,261.00
0900	4902	C	E					DISC				X			U		N		N	89,340,221.42
0900	4902	C	E					DISC				X			U		N		N	867,936.89
Sub-Total, 0900																				**714,442,695.08**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,587,779,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,587,779,000.00
1700	4222	D	E			F		DISC				X			U		N	1		117,994.09
1700	4252	D	E			X		DISC				X			U		N			209,748.25
1700	4252	D	E			F		DISC				X			U		N			2,803,276.00
Sub-Total, 1700																				**3,131,018.34**
1701	4221	D	E			F		DISC				X			U		N	1		4,346,066.74
1701	4221	D	E			E		DISC				X			U		N	1		22,498,342.19
Sub-Total, 1701																				**26,844,408.93**
1750, BA: Disc: Spending auth: Total																				========== 29,975,427.27
1900, Budget authority total (disc. and mand.)																				========== 1,617,754,427.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,617,754,427.27
1941	4610	C	E		A										U		N	1		17,233,675.76
1941	4610	C	E		A										U		N	1		360,747,687.97
1941	4700	C	E		A										U		N	1		515,368,897.84
1941	4700	C	E		A										U		N	1		9,961,470.62
Sub-Total, 1941																				**903,311,732.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		1,912,344.00
3010	4801	C	E									X			U		N	1		617,641,931.77
3010	4901	C	E									X			U		N	1		4,680,261.00
3010	4902	C	E					DISC				X			U		N		N	89,340,221.42
3010	4902	C	E					DISC				X			U		N		N	867,936.89
Sub-Total, 3010																				**714,442,695.08**
3020	4902	C	E					DISC				X			U		N		N	-89,340,221.42
3020	4902	C	E					DISC				X			U		N		N	-867,936.89
Sub-Total, 3020																				**-90,208,158.31**
3050	4801	C	E												U		N	1		1,912,344.00
3050	4801	C	E												U		N	1		617,641,931.77
3050	4901	C	E												U		N	1		4,680,261.00
Sub-Total, 3050																				**624,234,536.77**
3070	4221	D	E			F		DISC				X			U		N	1		-4,346,066.74
3070	4221	D	E			E		DISC				X			U		N	1		-22,498,342.19
Sub-Total, 3070																				**-26,844,408.93**
3090	4221	D	E			F		DISC							U		N	1		-4,346,066.74
3090	4221	D	E			E		DISC							U		N	1		-22,498,342.19
Sub-Total, 3090																				**-26,844,408.93**
3200, Obligated balance, end of year																				========== 597,390,127.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,617,754,427.27
4010	4902	C	E					DISC				X			U		N		N	89,340,221.42
4010	4902	C	E					DISC				X			U		N		N	867,936.89
Sub-Total, 4010																				**90,208,158.31**
4020, Disc: Total outlays, gross																				========== 90,208,158.31
4030	4222	D	E			F		DISC				X			U		N	1		-117,994.09
4030	4252	D	E			F		DISC				X			U		N			-2,803,276.00
Sub-Total, 4030																				**-2,921,270.09**
4033	4252	D	E			X		DISC				X			U		N			-209,748.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,131,018.34
4050	4221	D	E			E		DISC				X			U		N	1		-22,498,342.19
4050	4221	D	E			F		DISC				X			U		N	1		-4,346,066.74
Sub-Total, 4050																				**-26,844,408.93**
4060, Disc: Additional offsets against BA only (total)																				========== -26,844,408.93
4070, Disc: Budget authority, net																				========== 1,587,779,000.00
4080, Disc: Outlays, net																				========== 87,077,139.97
4180, Budget authority, net (disc. and mand.)																				========== 1,587,779,000.00
4190, Outlays, net (disc. and mand.)																				========== 87,077,139.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		1,275,913,144.84
0900	4801	C	E									X			U		N	1		4,579,312.37
0900	4901	C	B									X			U		N	1		-5,618,258.04
0900	4901	C	E									X			U		N	1		21,864,196.59
0900	4901	C	E									X			U		N	1		29,132.17
0900	4902	C	E					DISC				X			U		N		N	451,474,885.38
0900	4902	C	E					DISC				X			U		N		N	1,441,632.70
	Sub-Total, 0900																			**495,963,456.71**

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			140,892,201.98
1050, Unob Bal: Unobligated balance (total)																				========== 726,310,978.83
1131	4393	C	E	P				DISC				X			U		N			-99,800,000.00
1160, BA: Disc: Appropriation (total)																				========== -99,800,000.00
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	4252	D	E			F		DISC				X			U		N			219,090.64
1700	4252	D	E			X		DISC				X			U		N			1,641,133.09
	Sub-Total, 1700																			**1,734,363.73**
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		15,225,998.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
1701	4221	D	E			E		DISC				X		U		N	1		5,024,772.84
1701	4251	D	E			E		DISC				X		U		N	1		28,102.06
Sub-Total, 1701																			**488,473.54**
1750, BA: Disc: Spending auth: Total																			========== 2,222,837.27
1900, Budget authority total (disc. and mand.)																			========== -97,577,162.73
1930, Total budgetary resources avail (disc. and mand.)																			========== 628,733,816.10
1941	4610	C	E		A									U		N	1		17,546,449.82
1941	4610	C	E		A									U		N	1		23,109,399.51
1941	4700	C	E		A									U		N	1		3,761,359.29
1941	4700	C	E		A									U		N	1		88,353,150.77
Sub-Total, 1941																			**132,770,359.39**

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		1,275,913,144.84
3010	4801	C	E									X		U		N	1		4,579,312.37
3010	4901	C	B									X		U		N	1		-5,618,258.04
3010	4901	C	E									X		U		N	1		21,864,196.59
3010	4901	C	E									X		U		N	1		29,132.17
3010	4902	C	E					DISC				X		U		N		N	451,474,885.38
3010	4902	C	E					DISC				X		U		N		N	1,441,632.70
Sub-Total, 3010																			**495,963,456.71**
3020	4902	C	E					DISC				X		U		N		N	-451,474,885.38
3020	4902	C	E					DISC				X		U		N		N	-1,441,632.70
Sub-Total, 3020																			**-452,916,518.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
3040	4871	D	E									X			U		N			-140,892,201.98
3050	4801	C	E												U		N	1		1,275,913,144.84
3050	4801	C	E												U		N	1		4,579,312.37
3050	4871	D	E												U		N			-140,892,201.98
3050	4901	C	E												U		N	1		21,864,196.59
3050	4901	C	E												U		N	1		29,132.17
	Sub-Total, 3050																			**1,161,493,583.99**
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			F		DISC				X			U		N	1		-15,225,998.54
3070	4221	D	E			E		DISC				X			U		N	1		-5,024,772.84
3070	4251	D	E			E		DISC				X			U		N	1		-28,102.06
	Sub-Total, 3070																			**-488,473.54**
3090	4221	D	E			F		DISC							U		N	1		-15,225,998.54
3090	4221	D	E			E		DISC							U		N	1		-5,024,772.84
3090	4251	D	E			E		DISC							U		N	1		-28,102.06
	Sub-Total, 3090																			**-20,278,873.44**
3100, Obligated balance, start of year																				========== 1,239,548,447.44
3200, Obligated balance, end of year																				========== 1,141,214,710.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -97,577,162.73
4011	4902	C	E					DISC				X			U		N		N	451,474,885.38
4011	4902	C	E					DISC				X			U		N		N	1,441,632.70
Sub-Total, 4011																				**452,916,518.08**
4020, Disc: Total outlays, gross																				========== 452,916,518.08
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			-219,090.64
Sub-Total, 4030																				**-93,230.64**
4033	4252	D	E			X		DISC				X			U		N			-1,641,133.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,734,363.73
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		-5,024,772.84
4050	4221	D	E			F		DISC				X			U		N	1		-15,225,998.54
4050	4251	D	E			E		DISC				X			U		N	1		-28,102.06
Sub-Total, 4050																				**-488,473.54**
4060, Disc: Additional offsets against BA only (total)																				========== -488,473.54
4070, Disc: Budget authority, net																				========== -99,800,000.00
4080, Disc: Outlays, net																				========== 451,182,154.35
4180, Budget authority, net (disc. and mand.)																				========== -99,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 451,182,154.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: 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		459,006,348.77
0900	4801	C	E									X			U		Y	1		7,851,618.42
0900	4901	C	B									X			U		Y	1		-7,619,681.59
0900	4901	C	B									X			U		Y	1		-164,045.86
0900	4901	C	E									X			U		Y	1		42,771,687.14
0900	4901	C	E									X			U		Y	1		37,677.24
0900	4902	C	E					DISC				X			U		Y		N	61,766,991.44
0900	4902	C	E					DISC				X			U		Y		N	409,762,126.51
Sub-Total, 0900																				**33,985,705.33**

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		-7,619,681.59
1000	4901	C	B									X			U		Y	1		-164,045.86
Sub-Total, 1000																				**97,688,489.01**
1021	4871	D	E									X			U		Y			12,724,729.85
1050, Unob Bal: Unobligated balance (total)																				==========
																				110,413,218.86
1700	4222	D	B			F		DISC				X			U		Y	1		-57,498,094.00
1700	4222	D	E			F		DISC				X			U		Y	1		34,295,024.80
1700	4252	D	E			X		DISC				X			U		Y			42,946,093.57
1700	4252	D	E			F		DISC				X			U		Y			62,688,908.46
Sub-Total, 1700																				**82,431,932.83**
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		-108,167,263.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	4221	D	E			E		DISC				X		U		Y	1		65,583,638.98
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	D	E			F		DISC				X		U		Y	1		102,499.79
Sub-Total, 1701																			**-83,068,070.36**
1750, BA: Disc: Spending auth: Total																			========== -636,137.53
1900, Budget authority total (disc. and mand.)																			========== -636,137.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 109,777,081.33
1940	4610	C	E		A									U		Y	1		-22,328,424.64
1940	4610	C	E		A									U		Y	1		-1,626,646.16
1940	4700	C	E		A									U		Y	1		-27,634,975.00
1940	4700	C	E		A									U		Y	1		-24,201,330.20
Sub-Total, 1940																			**-75,791,376.00**

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		7,619,681.59
3000	4901	C	B									X		U		Y	1		164,045.86
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		459,006,348.77
3010	4801	C	E									X		U		Y	1		7,851,618.42
3010	4901	C	B									X		U		Y	1		-7,619,681.59
3010	4901	C	B									X		U		Y	1		-164,045.86
3010	4901	C	E									X		U		Y	1		42,771,687.14
3010	4901	C	E									X		U		Y	1		37,677.24
3010	4902	C	E					DISC				X		U		Y		N	61,766,991.44
3010	4902	C	E					DISC				X		U		Y		N	409,762,126.51
Sub-Total, 3010																			**33,985,705.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X			U		Y		N	-61,766,991.44
3020	4902	C	E					DISC				X			U		Y		N	-409,762,126.51
Sub-Total, 3020																				**-471,529,117.95**
3040	4871	D	E									X			U		Y			-12,724,729.85
3050	4801	C	E												U		Y	1		459,006,348.77
3050	4801	C	E												U		Y	1		7,851,618.42
3050	4871	D	E												U		Y			-12,724,729.85
3050	4901	C	E												U		Y	1		42,771,687.14
3050	4901	C	E												U		Y	1		37,677.24
Sub-Total, 3050																				**496,942,601.72**
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	C	E			F		DISC				X			U		Y	1		108,167,263.65
3070	4221	D	E			E		DISC				X			U		Y	1		-65,583,638.98
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	D	E			F		DISC				X			U		Y	1		-102,499.79
3070	4251	C	E			E		DISC				X			U		Y	1		4,441.35
Sub-Total, 3070																				**83,068,070.36**
3090	4221	C	E			F		DISC							U		Y	1		108,167,263.65
3090	4221	D	E			E		DISC							U		Y	1		-65,583,638.98
3090	4251	C	E			E		DISC							U		Y	1		4,441.35
3090	4251	D	E			F		DISC							U		Y	1		-102,499.79
Sub-Total, 3090																				**42,485,566.23**
3100, Obligated balance, start of year																				========== 906,628,240.06
3200, Obligated balance, end of year																				========== 539,428,167.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: 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																				==========
																				-636,137.53
4011	4902	C	E					DISC				X			U		Y		N	61,766,991.44
4011	4902	C	E					DISC				X			U		Y		N	409,762,126.51
Sub-Total, 4011																				**471,529,117.95**
4020, Disc: Total outlays, gross																				==========
																				471,529,117.95
4030	4222	D	B			F		DISC				X			U		Y	1		57,498,094.00
4030	4222	D	E			F		DISC				X			U		Y	1		-34,295,024.80
4030	4252	D	E			F		DISC				X			U		Y			-62,688,908.46
Sub-Total, 4030																				**-39,485,839.26**
4033	4252	D	E			X		DISC				X			U		Y			-42,946,093.57
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-82,431,932.83
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		-65,583,638.98
4050	4221	C	E			F		DISC				X			U		Y	1		108,167,263.65
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	D	E			F		DISC				X			U		Y	1		-102,499.79
Sub-Total, 4050																				**83,068,070.36**
4060, Disc: Additional offsets against BA only (total)																				==========
																				83,068,070.36
4080, Disc: Outlays, net																				==========
																				389,097,185.12
4190, Outlays, net (disc. and mand.)																				==========
																				389,097,185.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		539,206,292.78
3011	4801	D	E									X			E		N	1		-72,032,294.58
3011	4881	C	E									X			E		N			1,839,105.77
3011	4881	C	E									X			E		N			893,624.00
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		37,849,727.18
3011	4901	C	E									X			E		N	1		77,149.02
3011	4902	C	E					DISC				X			E		N		N	3,686,627.06
3011	4902	C	E					DISC				X			E		N		N	327,718,573.18
Sub-Total, 3011																				**2,732,729.77**
3020	4902	C	E					DISC				X			E		N		N	-3,686,627.06
3020	4902	C	E					DISC				X			E		N		N	-327,718,573.18
Sub-Total, 3020																				**-331,405,200.24**
3041	4871	D	E									X			E		N			-4,898,025.53
3050	4801	C	E												E		N	1		539,206,292.78
3050	4801	D	E												E		N	1		-72,032,294.58
3050	4871	D	E												E		N			-4,898,025.53
3050	4881	C	E												E		N			1,839,105.77
3050	4881	C	E												E		N			893,624.00
3050	4901	C	E												E		N	1		37,849,727.18
3050	4901	C	E												E		N	1		77,149.02
Sub-Total, 3050																				**502,935,578.64**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
3071	4221	C	E			F		DISC				X			E		N	1		6,974,374.33
3071	4221	D	E			E		DISC				X			E		N	1		-10,561,721.87
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		-110,662,760.82
Sub-Total, 3071																				**5,752,650.34**
3090	4221	C	E			F		DISC							E		N	1		6,974,374.33
3090	4221	D	E			E		DISC							E		N	1		-10,561,721.87
3090	4251	C	E			E		DISC							E		N	1		90,716,127.25
3090	4251	D	E			F		DISC							E		N	1		-110,662,760.82
Sub-Total, 3090																				**-23,533,981.11**
3100, Obligated balance, start of year																				========== 807,219,443.19
3200, Obligated balance, end of year																				========== 479,401,597.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,686,627.06
4011	4902	C	E					DISC				X			E		N		N	327,718,573.18
Sub-Total, 4011																				**331,405,200.24**
4020, Disc: Total outlays, gross																				========== 331,405,200.24
4030	4252	D	E			F		DISC				X			E		N			-679,290.34
4033	4252	D	E			X		DISC				X			E		N			-5,073,360.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,752,650.34
4052	4252	D	E			X		DISC				X			E		N			5,073,360.00
4052	4252	D	E			F		DISC				X			E		N			679,290.34
Sub-Total, 4052																				**5,752,650.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				5,752,650.34
4080, Disc: Outlays, net																				325,652,549.90
4190, Outlays, net (disc. and mand.)																				325,652,549.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-4,012,145.32
3000	4801	C	B									X			E		N	1		113,965,262.88
3000	4801	D	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		12,805,509.02
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	C	B									X			E		N	1		-113,965,262.88
3011	4801	D	B									X			E		N	1		12,805,509.02
3011	4801	C	E									X			E		N	1		136,335,255.68
3011	4801	D	E									X			E		N	1		-5,030,974.37
3011	4801	D	E									X			E		N	1		-12,805,509.02
3011	4881	C	E									X			E		N			148,662.24
3011	4881	C	E									X			E		N			268,807.29
3011	4901	C	B									X			E		N	1		-19,270,045.55
3011	4901	C	B									X			E		N	1		-12,805,509.02
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	D	E									X			E		N	1		-65,451,721.11
3011	4901	C	E									X			E		N	1		222,365.51
3011	4902	C	E					DISC				X			E		N		N	1,013,354.92
3011	4902	C	E					DISC				X			E		N		N	62,351,773.86
Sub-Total, 3011																				**417,469.53**
3020	4902	C	E					DISC				X			E		N		N	-1,013,354.92
3020	4902	C	E					DISC				X			E		N		N	-62,351,773.86
Sub-Total, 3020																				**-63,365,128.78**
3041	4871	D	E									X			E		N			-6,742,321.96
3050	4801	C	E												E		N	1		136,335,255.68
3050	4801	D	E												E		N	1		-5,030,974.37
3050	4801	D	E												E		N	1		-12,805,509.02
3050	4871	D	E												E		N			-6,742,321.96
3050	4881	C	E												E		N			148,662.24
3050	4881	C	E												E		N			268,807.29
3050	4901	C	E												E		N	1		12,805,509.02
3050	4901	D	E												E		N	1		-65,451,721.11
3050	4901	C	E												E		N	1		222,365.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**59,750,073.28**
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		-221,127.96
3071	4221	C	E			E		DISC				X			E		N	1		5,819,708.39
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		260,563.15
3071	4251	C	E			F		DISC				X			E		N	1		297,325.44
	Sub-Total, 3071																			**3,563,509.12**
3090	4221	D	E			F		DISC							E		N	1		-221,127.96
3090	4221	C	E			E		DISC							E		N	1		5,819,708.39
3090	4251	C	E			E		DISC							E		N	1		260,563.15
3090	4251	C	E			F		DISC							E		N	1		297,325.44
	Sub-Total, 3090																			**6,156,469.02**
3100, Obligated balance, start of year																				========== 132,033,014.39
3200, Obligated balance, end of year																				========== 65,906,542.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	1,013,354.92
4011	4902	C	E					DISC				X			E		N		N	62,351,773.86
Sub-Total, 4011																				**63,365,128.78**
4020, Disc: Total outlays, gross																				========== 63,365,128.78
4030	4252	D	E			F		DISC				X			E		N			-759,846.92
4033	4252	D	E			X		DISC				X			E		N			-2,803,661.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,563,508.64
4052	4252	D	E			X		DISC				X			E		N			2,803,661.72
4052	4252	D	E			F		DISC				X			E		N			759,846.92
Sub-Total, 4052																				**3,563,508.64**
4060, Disc: Additional offsets against BA only (total)																				========== 3,563,508.64
4080, Disc: Outlays, net																				========== 59,801,620.14
4190, Outlays, net (disc. and mand.)																				========== 59,801,620.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -07/09-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,858,736.16
3000	4801	D	B									X			E		N	1		-1,464,174.95
3000	4801	C	B									X			E		N	1		69,982,339.88
3000	4801	D	B									X			E		N	1		-45,103,785.88
3000	4901	D	B									X			E		N	1		-953,240.71
3000	4901	C	B									X			E		N	1		1,341.50
3000	4901	C	B									X			E		N	1		45,103,785.88
3000	4901	D	B									X			E		N	1		-43,584,931.46
Sub-Total, 3000																				**27,840,070.42**
3011	4801	C	B									X			E		N	1		-3,858,736.16
3011	4801	D	B									X			E		N	1		1,464,174.95
3011	4801	C	B									X			E		N	1		-69,982,339.88
3011	4801	D	B									X			E		N	1		45,103,785.88
3011	4801	D	E									X			E		N	1		-1,697,817.35
3011	4801	C	E									X			E		N	1		67,861,709.85
3011	4801	C	E									X			E		N	1		3,858,736.16
3011	4801	D	E									X			E		N	1		-45,103,785.88
3011	4881	C	E									X			E		N			201,948.32
3011	4901	D	B									X			E		N	1		953,240.71
3011	4901	C	B									X			E		N	1		-1,341.50
3011	4901	C	B									X			E		N	1		-45,103,785.88
3011	4901	D	B									X			E		N	1		43,584,931.46
3011	4901	C	E									X			E		N	1		1,341.50
3011	4901	D	E									X			E		N	1		-964,970.34
3011	4901	D	E									X			E		N	1		-43,475,864.58
3011	4901	C	E									X			E		N	1		45,103,785.88
3011	4902	C	E					DISC				X			E		N		N	245,372.03
3011	4902	C	E					DISC				X			E		N		N	2,011,563.15
Sub-Total, 3011																				**201,948.32**
3020	4902	C	E					DISC				X			E		N		N	-245,372.03
3020	4902	C	E					DISC				X			E		N		N	-2,011,563.15
Sub-Total, 3020																				**-2,256,935.18**
3041	4871	D	E									X			E		N			-289,223.50
3050	4801	D	E												E		N	1		-1,697,817.35
3050	4801	C	E												E		N	1		67,861,709.85
3050	4801	C	E												E		N	1		3,858,736.16
3050	4801	D	E												E		N	1		-45,103,785.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-289,223.50
3050	4881	C	E											E		N			201,948.32
3050	4901	C	E											E		N	1		1,341.50
3050	4901	D	E											E		N	1		-964,970.34
3050	4901	D	E											E		N	1		-43,475,864.58
3050	4901	C	E											E		N	1		45,103,785.88
	Sub-Total, 3050																		**25,495,860.06**
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		724,046.82
3071	4221	D	E			E		DISC				X		E		N	1		-1,266,504.32
3071	4251	D	B			F		DISC				X		E		N	1		2,948,039.94
3071	4251	D	E			F		DISC				X		E		N	1		-2,965,351.42
	Sub-Total, 3071																		**221,940.03**
3090	4221	C	E			F		DISC						E		N	1		724,046.82
3090	4221	D	E			E		DISC						E		N	1		-1,266,504.32
3090	4251	D	E			F		DISC						E		N	1		-2,965,351.42
	Sub-Total, 3090																		**-3,507,808.92**
3100, Obligated balance, start of year																			========== 24,110,321.47
3200, Obligated balance, end of year																			========== 21,988,051.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	245,372.03
4011	4902	C	E					DISC				X			E		N		N	2,011,563.15
Sub-Total, 4011																				**2,256,935.18**
4020, Disc: Total outlays, gross																				========== 2,256,935.18
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			-202,949.15
Sub-Total, 4030																				**-202,949.15**
4033	4222	D	B			X		DISC				X			E		N	1		45,254.21
4033	4222	D	E			X		DISC				X			E		N	1		-45,254.21
4033	4252	D	E			X		DISC				X			E		N			-18,989.64
Sub-Total, 4033																				**-18,989.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -221,938.79
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	C	E			F		DISC				X			E		N	1		-26,917.46
4052	4222	D	E			X		DISC				X			E		N	1		45,254.21
4052	4252	D	E			X		DISC				X			E		N			18,989.64
4052	4252	D	E			F		DISC				X			E		N			202,949.15
Sub-Total, 4052																				**221,938.79**
4060, Disc: Additional offsets against BA only (total)																				========== 221,938.79
4080, Disc: Outlays, net																				========== 2,034,996.39
4190, Outlays, net (disc. and mand.)																				========== 2,034,996.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,078,395.70
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	D	B									X		E		N	1		-33,965,079.31
3000	4901	C	B									X		E		N	1		4,395,112.65
3000	4901	C	B									X		E		N	1		30,845,340.65
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	D	E									X		E		N	1		-30,845,340.65
3011	4801	C	E									X		E		N	1		1,446,805.14
3011	4801	C	E									X		E		N	1		43,195,240.21
3011	4881	C	E									X		E		N			4,801.80
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	B									X		E		N	1		-30,845,340.65
3011	4901	C	E									X		E		N	1		4,393,570.55
3011	4901	D	E									X		E		N	1		-33,843,482.70
3011	4901	C	E									X		E		N	1		30,845,340.65
3011	4902	C	E					DISC				X		E		N		N	672,109.16
3011	4902	D	E					DISC				X		E		N		N	-366,867.34
Sub-Total, 3011																			**4,801.80**
3020	4902	C	E					DISC				X		E		N		N	-672,109.16
3020	4902	D	E					DISC				X		E		N		N	366,867.34
Sub-Total, 3020																			**-305,241.82**
3041	4871	D	E									X		E		N			-451,100.48
3050	4801	D	E											E		N	1		-30,845,340.65
3050	4801	C	E											E		N	1		1,446,805.14
3050	4801	C	E											E		N	1		43,195,240.21
3050	4871	D	E											E		N			-451,100.48
3050	4881	C	E											E		N			4,801.80
3050	4901	C	E											E		N	1		4,393,570.55
3050	4901	D	E											E		N	1		-33,843,482.70
3050	4901	C	E											E		N	1		30,845,340.65
Sub-Total, 3050																			**14,745,834.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	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
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		-628,029.41
3071	4251	D	B			F		DISC				X		E			N	1		4,795,266.26
3071	4251	D	E			F		DISC				X		E			N	1		-4,373,011.11
Sub-Total, 3071																				**439,307.40**
3090	4221	D	E			F		DISC						E			N	1		-5,677,835.09
3090	4221	D	E			E		DISC						E			N	1		-628,029.41
3090	4251	D	E			F		DISC						E			N	1		-4,373,011.11
Sub-Total, 3090																				**-10,678,875.61**
3100, Obligated balance, start of year																				========== 4,379,192.01
3200, Obligated balance, end of year																				========== 4,066,958.91

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	672,109.16
4011	4902	D	E					DISC				X		E			N		N	-366,867.34
Sub-Total, 4011																				**305,241.82**
4020, Disc: Total outlays, gross																				========== 305,241.82
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			-47,322.47
Sub-Total, 4030																				**-47,322.47**
4033	4252	D	E			X		DISC				X		E			N			-16,984.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,307.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	B			F		DISC				X			E		N	1		184,595.00
4052	4222	C	E			F		DISC				X			E		N	1		-184,595.00
4052	4252	D	E			F		DISC				X			E		N			47,322.47
4052	4252	D	E			X		DISC				X			E		N			16,984.93
	Sub-Total, 4052																			**64,307.40**

4060, Disc: Additional offsets against BA only (total) ========= 64,307.40

4080, Disc: Outlays, net ========== 240,934.42

4190, Outlays, net (disc. and mand.) ========== 240,934.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05/07-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,171,541.04
3000	4801	C	B									X			E		N	1		19,305,092.86
3000	4801	D	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
3000	4901	C	B									X			E		N	1		9,657,109.05
Sub-Total, 3000																				**15,010,425.71**
3011	4801	C	B									X			E		N	1		-3,171,541.04
3011	4801	C	B									X			E		N	1		-19,305,092.86
3011	4801	D	B									X			E		N	1		9,657,109.05
3011	4801	C	E									X			E		N	1		19,118,603.60
3011	4801	D	E									X			E		N	1		-9,657,109.05
3011	4801	C	E									X			E		N	1		3,233,186.87
3011	4881	C	E									X			E		N			172,254.84
3011	4881	C	E									X			E		N			2,746,499.10
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	B									X			E		N	1		-9,657,109.05
3011	4901	D	E									X			E		N	1		-1,855,193.76
3011	4901	D	E									X			E		N	1		-5,816,103.63
3011	4901	C	E									X			E		N	1		9,657,109.05
3011	4902	D	E					DISC				X			E		N		N	-61,815.82
3011	4902	C	E					DISC				X			E		N		N	391,748.45
Sub-Total, 3011																				**2,918,753.94**
3020	4902	D	E					DISC				X			E		N		N	61,815.82
3020	4902	C	E					DISC				X			E		N		N	-391,748.45
Sub-Total, 3020																				**-329,932.63**
3041	4871	D	E									X			E		N			-9,597,049.13
3050	4801	C	E												E		N	1		19,118,603.60
3050	4801	D	E												E		N	1		-9,657,109.05
3050	4801	C	E												E		N	1		3,233,186.87
3050	4871	D	E												E		N			-9,597,049.13
3050	4881	C	E												E		N			172,254.84
3050	4881	C	E												E		N			2,746,499.10
3050	4901	D	E												E		N	1		-1,855,193.76
3050	4901	D	E												E		N	1		-5,816,103.63
3050	4901	C	E												E		N	1		9,657,109.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05/07-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**8,002,197.89**
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		-641,588.36
3071	4221	D	E			E		DISC				X			E		N	1		-5,077.95
3071	4251	C	B			F		DISC				X			E		N	1		-175,177.77
3071	4251	C	E			F		DISC				X			E		N	1		282,080.74
	Sub-Total, 3071																			**104,860.74**
3090	4221	D	E			F		DISC							E		N	1		-641,588.36
3090	4221	D	E			E		DISC							E		N	1		-5,077.95
3090	4251	C	E			F		DISC							E		N	1		282,080.74
	Sub-Total, 3090																			**-364,585.57**
3100, Obligated balance, start of year																				========== 14,540,979.40
3200, Obligated balance, end of year																				========== 7,637,612.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-61,815.82
4011	4902	C	E					DISC				X		E			N		N	391,748.45
	Sub-Total, 4011																			**329,932.63**
4020, Disc: Total outlays, gross																				========== 329,932.63
4030	4252	D	E			F		DISC				X		E			N			-5,473.55
4033	4252	D	E			X		DISC				X		E			N			-0.04
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,473.59
4052	4252	D	E			X		DISC				X		E			N			0.04
4052	4252	D	E			F		DISC				X		E			N			5,473.55
	Sub-Total, 4052																			**5,473.59**
4060, Disc: Additional offsets against BA only (total)																				======== 5,473.59
4080, Disc: Outlays, net																				========== 324,459.04
4190, Outlays, net (disc. and mand.)																				========== 324,459.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,244,391,857.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 683,107,265.86

1021, Unob Bal: Recov of prior year unpaid obligations 153,616,931.83

1050, Unob Bal: Unobligated balance (total) ========== 836,724,197.69

1100, BA: Disc: Appropriation 1,587,779,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -99,800,000.00

1160, BA: Disc: Appropriation (total) ========== 1,487,979,000.00

1700, BA: Disc: Spending auth: Collected 87,297,314.90

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -55,735,187.89

1750, BA: Disc: Spending auth: Total ========== 31,562,127.01

1900, Budget authority total (disc. and mand.) ========== 1,519,541,127.01

1930, Total budgetary resources avail (disc. and mand.) ========== 2,356,265,324.70

1940, Unob Bal: Memo: Unob bal expiring -75,791,376.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,036,082,091.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	1,244,391,857.12
3011, Ob Bal: Obligations incurred: Expired accounts	6,275,703.36
3020, Ob Bal: Outlays (gross)	-1,412,316,232.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-153,616,931.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-21,977,720.60
3050, Ob Bal: EOY: Unpaid obligations	2,893,600,266.87
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	55,735,187.89
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,082,267.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,566,498.33
3100, Obligated balance, start of year	========== 3,128,459,637.96
3200, Obligated balance, end of year	========== 2,857,033,768.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	1,519,541,127.01
4010, Disc: Outlays from new authority	90,208,158.31
4011, Disc: Outlays from balances	1,322,108,074.68
4020, Disc: Total outlays, gross	1,412,316,232.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-44,195,222.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-52,709,971.24
4040, Disc: Offsets against gross BA and outlays (total)	-96,905,193.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	55,735,187.89
4052, Disc: Offset, BA: Collection cred to expired accts	9,607,878.76
4060, Disc: Additional offsets against BA only (total)	65,343,066.65
4070, Disc: Budget authority, net	1,487,979,000.00
4080, Disc: Outlays, net	1,315,411,039.33
4180, Budget authority, net (disc. and mand.)	1,487,979,000.00
4190, Outlays, net (disc. and mand.)	1,315,411,039.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		804,693,567.77
0900	4801	C	E									X			U		N	1		1,609,269.51
0900	4801	C	E									X			U		N	1		25,352.69
0900	4802	C	E					DISC				X			U		N	1	N	98.00
0900	4901	C	E									X			U		N	1		4,387,932.25
0900	4902	C	E					DISC				X			U		N		N	83,147,344.19
0900	4902	D	E					DISC				X			U		N		N	-25,352.69
0900	4902	C	E					DISC				X			U		N		N	2,493.22
Sub-Total, 0900																				**893,840,704.94**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		2,107,522,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,107,522,000.00
1700	4222	D	E			F		DISC				X			U		N	1		105,650.70
1700	4252	D	E			F		DISC				X			U		N			4,273,817.42
Sub-Total, 1700																				**4,379,468.12**
1701	4221	D	E			F		DISC				X			U		N	1		6,196,979.61
1701	4251	C	E			F		DISC				X			U		N	1		-483,297.72
Sub-Total, 1701																				**5,713,681.89**
1750, BA: Disc: Spending auth: Total																				========== 10,093,150.01
1900, Budget authority total (disc. and mand.)																				========== 2,117,615,150.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,117,615,150.01
1941	4510	C	E		A										U		N	1		167,997,335.65
1941	4610	C	E		A										U		N	1		797,280,351.45
1941	4610	C	E		A										U		N	1		7,971,391.78
1941	4700	C	E		A										U		N	1		509,995.50
1941	4700	C	E		A										U		N	1		250,015,370.69
Sub-Total, 1941																				**1,223,774,445.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		804,693,567.77
3010	4801	C	E									X			U		N	1		1,609,269.51
3010	4801	C	E									X			U		N	1		25,352.69
3010	4802	C	E					DISC				X			U		N	1	N	98.00
3010	4901	C	E									X			U		N	1		4,387,932.25
3010	4902	C	E					DISC				X			U		N		N	83,147,344.19
3010	4902	D	E					DISC				X			U		N		N	-25,352.69
3010	4902	C	E					DISC				X			U		N		N	2,493.22
Sub-Total, 3010																				**893,840,704.94**
3020	4802	C	E					DISC				X			U		N	1	N	-98.00
3020	4902	C	E					DISC				X			U		N		N	-83,147,344.19
3020	4902	D	E					DISC				X			U		N		N	25,352.69
3020	4902	C	E					DISC				X			U		N		N	-2,493.22
Sub-Total, 3020																				**-83,124,582.72**
3050	4801	C	E												U		N	1		804,693,567.77
3050	4801	C	E												U		N	1		1,609,269.51
3050	4801	C	E												U		N	1		25,352.69
3050	4901	C	E												U		N	1		4,387,932.25
Sub-Total, 3050																				**810,716,122.22**
3070	4221	D	E			F		DISC				X			U		N	1		-6,196,979.61
3070	4251	C	E			F		DISC				X			U		N	1		483,297.72
Sub-Total, 3070																				**-5,713,681.89**
3090	4221	D	E			F		DISC							U		N	1		-6,196,979.61
3090	4251	C	E			F		DISC							U		N	1		483,297.72
Sub-Total, 3090																				**-5,713,681.89**
3200, Obligated balance, end of year																				**==========**
																				805,002,440.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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																				========== 2,117,615,150.01
4010	4802	C	E					DISC				X			U		N	1	N	98.00
4010	4902	C	E					DISC				X			U		N		N	83,147,344.19
4010	4902	D	E					DISC				X			U		N		N	-25,352.69
4010	4902	C	E					DISC				X			U		N		N	2,493.22
	Sub-Total, 4010																			**83,124,582.72**
4020, Disc: Total outlays, gross																				========== 83,124,582.72
4030	4222	D	E			F		DISC				X			U		N	1		-105,650.70
4030	4252	D	E			F		DISC				X			U		N			-4,273,817.42
	Sub-Total, 4030																			**-4,379,468.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,379,468.12
4050	4221	D	E			F		DISC				X			U		N	1		-6,196,979.61
4050	4251	C	E			F		DISC				X			U		N	1		483,297.72
	Sub-Total, 4050																			**-5,713,681.89**
4060, Disc: Additional offsets against BA only (total)																				========== -5,713,681.89
4070, Disc: Budget authority, net																				========== 2,107,522,000.00
4080, Disc: Outlays, net																				========== 78,745,114.60
4180, Budget authority, net (disc. and mand.)																				========== 2,107,522,000.00
4190, Outlays, net (disc. and mand.)																				========== 78,745,114.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		-1,159,332,204.20
0900	4801	C	B									X			U		N	1		-18,115,325.53
0900	4801	C	E									X			U		N	1		1,596,654,128.78
0900	4801	C	E									X			U		N	1		13,347,596.34
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		-2,444,179.70
0900	4901	C	B									X			U		N	1		-4,253.66
0900	4901	C	E									X			U		N	1		66,182,859.22
0900	4901	C	E									X			U		N	1		12,232.21
0900	4902	C	E					DISC				X			U		N		N	811,749,943.82
0900	4902	C	E					DISC				X			U		N		N	4,791,045.79
Sub-Total, 0900																				**1,312,841,881.66**

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		-1,159,332,204.20
1000	4801	C	B									X			U		N	1		-18,115,325.53
1000	4802	C	B					DISC				X			U		N	1	N	-95.56
1000	4901	C	B									X			U		N	1		-2,444,179.70
1000	4901	C	B									X			U		N	1		-4,253.66
Sub-Total, 1000																				**1,669,281,617.95**
1021	4871	D	E									X			U		N			434,550,390.88
1050, Unob Bal: Unobligated balance (total)																				========== 2,103,832,008.83
1131	4393	C	E	P				DISC				X			U		N			-18,834,000.00
1160, BA: Disc: Appropriation (total)																				========== -18,834,000.00
1700	4252	D	E			F		DISC				X			U		N			9,759,997.11
1701	4221	D	B			F		DISC				X			U		N	1		-21,891,830.92
1701	4221	D	E			F		DISC				X			U		N	1		19,429,683.52
1701	4251	D	B			F		DISC				X			U		N	1		-4,650.09
1701	4251	C	E			F		DISC				X			U		N	1		-9,244,124.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
	Sub-Total, 1701																			**-11,710,921.94**
1750, BA: Disc: Spending auth: Total																				========== -1,950,924.83
1900, Budget authority total (disc. and mand.)																				========== -20,784,924.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,083,047,084.00
1941	4510	C	E		A									U		X	N	1		52,402,545.30
1941	4610	C	E		A									U			N	1		1,344,764.38
1941	4610	C	E		A									U			N	1		464,575,258.64
1941	4700	C	E		A									U			N	1		251,854,210.98
1941	4700	C	E		A									U			N	1		28,423.04
	Sub-Total, 1941																			**770,205,202.34**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		1,159,332,204.20
3000	4801	C	B									X		U			N	1		18,115,325.53
3000	4901	C	B									X		U			N	1		2,444,179.70
3000	4901	C	B									X		U			N	1		4,253.66
	Sub-Total, 3000																			**1,179,895,963.09**
3010	4801	C	B									X		U			N	1		-1,159,332,204.20
3010	4801	C	B									X		U			N	1		-18,115,325.53
3010	4801	C	E									X		U			N	1		1,596,654,128.78
3010	4801	C	E									X		U			N	1		13,347,596.34
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		-2,444,179.70
3010	4901	C	B									X		U			N	1		-4,253.66
3010	4901	C	E									X		U			N	1		66,182,859.22
3010	4901	C	E									X		U			N	1		12,232.21
3010	4902	C	E					DISC				X		U			N		N	811,749,943.82
3010	4902	C	E					DISC				X		U			N		N	4,791,045.79
	Sub-Total, 3010																			**1,312,841,881.66**
3020	4802	C	B					DISC				X		U			N	1	N	95.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
3020	4802	C	E					DISC				X			U		N	1	N	-134.15
3020	4902	C	E					DISC				X			U		N		N	-811,749,943.82
3020	4902	C	E					DISC				X			U		N		N	-4,791,045.79
Sub-Total, 3020																				**-816,541,028.20**
3040	4871	D	E									X			U		N			-434,550,390.88
3050	4801	C	E												U		N	1		1,596,654,128.78
3050	4801	C	E												U		N	1		13,347,596.34
3050	4871	D	E												U		N			-434,550,390.88
3050	4901	C	E												U		N	1		66,182,859.22
3050	4901	C	E												U		N	1		12,232.21
Sub-Total, 3050																				**1,241,646,425.67**
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		-19,429,683.52
3070	4251	D	B			F		DISC				X			U		N	1		4,650.09
3070	4251	C	E			F		DISC				X			U		N	1		9,244,124.45
Sub-Total, 3070																				**11,710,921.94**
3090	4221	D	E			F		DISC							U		N	1		-19,429,683.52
3090	4251	C	E			F		DISC							U		N	1		9,244,124.45
Sub-Total, 3090																				**-10,185,559.07**
3100, Obligated balance, start of year																				========== 1,157,999,482.08
3200, Obligated balance, end of year																				========== 1,231,460,866.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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																				========== -20,784,924.83
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	811,749,943.82
4011	4902	C	E					DISC				X			U		N		N	4,791,045.79
Sub-Total, 4011																				**816,541,028.20**
4020, Disc: Total outlays, gross																				========== 816,541,028.20
4030	4252	D	E			F		DISC				X			U		N			-9,759,997.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,759,997.11
4050	4221	D	B			F		DISC				X			U		N	1		21,891,830.92
4050	4221	D	E			F		DISC				X			U		N	1		-19,429,683.52
4050	4251	D	B			F		DISC				X			U		N	1		4,650.09
4050	4251	C	E			F		DISC				X			U		N	1		9,244,124.45
Sub-Total, 4050																				**11,710,921.94**
4060, Disc: Additional offsets against BA only (total)																				========== 11,710,921.94
4070, Disc: Budget authority, net																				========== -18,834,000.00
4080, Disc: Outlays, net																				========== 806,781,031.09
4180, Budget authority, net (disc. and mand.)																				========== -18,834,000.00
4190, Outlays, net (disc. and mand.)																				========== 806,781,031.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		9,686,157.78
0900	4801	C	E									X			U		Y	1		1,167,132,254.57
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		56,116,207.64
0900	4901	C	E									X			U		Y	1		188,158.25
0900	4902	C	E					DISC				X			U		Y		N	10,129,495.53
0900	4902	C	E					DISC				X			U		Y		N	805,885,832.06
Sub-Total, 0900																				**621,735,988.00**

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			359,717,444.38
1050, Unob Bal: Unobligated balance (total)																				========== 869,039,518.02
1131	4393	C	E	P				DISC				X			U		Y			-4,353,000.00
1160, BA: Disc: Appropriation (total)																				========== -4,353,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,564,921.80
1701	4221	D	B			F		DISC				X			U		Y	1		-7,552,641.03
1701	4221	D	E			F		DISC				X			U		Y	1		5,375,790.39
1701	4251	D	B			F		DISC				X			U		Y	1		-335,356.78
1701	4251	D	E			F		DISC				X			U		Y	1		118,162.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
	Sub-Total, 1701																		**-2,394,044.58**
1750, BA: Disc: Spending auth: Total																			========== -829,122.78
1900, Budget authority total (disc. and mand.)																			========== -5,182,122.78
1930, Total budgetary resources avail (disc. and mand.)																			========== 863,857,395.24
1940	4610	C	E		A									U		Y	1		-143,962,931.88
1940	4610	C	E		A									U		Y	1		-807,150.07
1940	4700	C	E		A									U		Y	1		-765.59
1940	4700	C	E		A									U		Y	1		-97,350,559.70
	Sub-Total, 1940																		**-242,121,407.24**

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		9,686,157.78
3010	4801	C	E									X		U		Y	1		1,167,132,254.57
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		56,116,207.64
3010	4901	C	E									X		U		Y	1		188,158.25
3010	4902	C	E					DISC				X		U		Y		N	10,129,495.53
3010	4902	C	E					DISC				X		U		Y		N	805,885,832.06
	Sub-Total, 3010																		**621,735,988.00**
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 3rd Quarter FACTS II 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
3020	4902	C	E					DISC				X		U		Y		N	-10,129,495.53
3020	4902	C	E					DISC				X		U		Y		N	-805,885,832.06
Sub-Total, 3020																			**-816,015,327.59**
3040	4871	D	E									X		U		Y			-359,717,444.38
3050	4801	C	E											U		Y	1		9,686,157.78
3050	4801	C	E											U		Y	1		1,167,132,254.57
3050	4871	D	E											U		Y			-359,717,444.38
3050	4901	C	E											U		Y	1		56,116,207.64
3050	4901	C	E											U		Y	1		188,158.25
Sub-Total, 3050																			**873,405,333.86**
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		-5,375,790.39
3070	4251	D	B			F		DISC				X		U		Y	1		335,356.78
3070	4251	D	E			F		DISC				X		U		Y	1		-118,162.84
Sub-Total, 3070																			**2,394,044.58**
3090	4221	D	E			F		DISC						U		Y	1		-5,375,790.39
3090	4251	D	E			F		DISC						U		Y	1		-118,162.84
Sub-Total, 3090																			**-5,493,953.23**
3100, Obligated balance, start of year																			========== 1,419,514,120.02
3200, Obligated balance, end of year																			========== 867,911,380.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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																				========== -5,182,122.78
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	C	E					DISC				X			U		Y		N	10,129,495.53
4011	4902	C	E					DISC				X			U		Y		N	805,885,832.06
Sub-Total, 4011																				**816,015,327.59**
4020, Disc: Total outlays, gross																				========== 816,015,327.59
4030	4252	D	E			F		DISC				X			U		Y			-1,564,921.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,564,921.80
4050	4221	D	B			F		DISC				X			U		Y	1		7,552,641.03
4050	4221	D	E			F		DISC				X			U		Y	1		-5,375,790.39
4050	4251	D	B			F		DISC				X			U		Y	1		335,356.78
4050	4251	D	E			F		DISC				X			U		Y	1		-118,162.84
Sub-Total, 4050																				**2,394,044.58**
4060, Disc: Additional offsets against BA only (total)																				========== 2,394,044.58
4070, Disc: Budget authority, net																				========== -4,353,000.00
4080, Disc: Outlays, net																				========== 814,450,405.79
4180, Budget authority, net (disc. and mand.)																				========== -4,353,000.00
4190, Outlays, net (disc. and mand.)																				========== 814,450,405.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		2,335,633,628.48
3000	4801	C	B									X			E		N	1		23,042,350.13
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		-2,335,633,628.48
3011	4801	C	B									X			E		N	1		-23,042,350.13
3011	4801	C	E									X			E		N	1		1,059,845,933.13
3011	4801	C	E									X			E		N	1		871,274.96
3011	4881	C	E									X			E		N			83,005,824.00
3011	4881	C	E									X			E		N			589,187,213.96
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	C	E									X			E		N	1		97,299,469.24
3011	4901	D	E									X			E		N	1		-19,713,281.69
3011	4902	C	E					DISC				X			E		N		N	1,223,062,285.11
3011	4902	C	E					DISC				X			E		N		N	22,490,577.16
Sub-Total, 3011																				**672,192,862.18**
3020	4902	C	E					DISC				X			E		N		N	-1,223,062,285.11
3020	4902	C	E					DISC				X			E		N		N	-22,490,577.16
Sub-Total, 3020																				**-1,245,552,862.27**
3041	4871	D	E									X			E		N			-668,771,293.83
3050	4801	C	E												E		N	1		1,059,845,933.13
3050	4801	C	E												E		N	1		871,274.96
3050	4871	D	E												E		N			-668,771,293.83
3050	4881	C	E												E		N			83,005,824.00
3050	4881	C	E												E		N			589,187,213.96
3050	4901	C	E												E		N	1		97,299,469.24
3050	4901	D	E												E		N	1		-19,713,281.69
Sub-Total, 3050																				**1,141,725,139.77**
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
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		-804,839.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		39,574,364.43
3071	4251	D	E			F		DISC				X		E			N	1		-37,776,538.82
Sub-Total, 3071																				**5,329,345.62**
3090	4221	D	E			F		DISC						E			N	1		-804,839.21
3090	4251	D	E			F		DISC						E			N	1		-37,776,538.82
Sub-Total, 3090																				**-38,581,378.03**
3100, Obligated balance, start of year																				========== 2,339,945,710.04
3200, Obligated balance, end of year																				========== 1,103,143,761.74

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,223,062,285.11
4011	4902	C	E					DISC				X		E			N		N	22,490,577.16
Sub-Total, 4011																				**1,245,552,862.27**
4020, Disc: Total outlays, gross																				========== 1,245,552,862.27
4030	4252	D	E			F		DISC				X		E			N			-3,691,188.32
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)																				========== -3,691,188.32
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			3,691,188.32
Sub-Total, 4052																				**3,691,188.32**
4060, Disc: Additional offsets against BA only (total)																				========== 3,691,188.32
4080, Disc: Outlays, net																				========== 1,241,861,673.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 1,241,861,673.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	C	B									X			E		N	1		84,863,752.96
3000	4901	D	B									X			E		N	1		-33,028,115.65
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	D	E									X			E		N	1		-84,863,752.96
3011	4801	C	E									X			E		N	1		502,922,010.04
3011	4801	C	E									X			E		N	1		758,481.99
3011	4802	D	E					DISC				X			E		N	1	N	-4,804,346.00
3011	4881	C	E									X			E		N			98,109.70
3011	4881	C	E									X			E		N			144,292,788.91
3011	4901	C	B									X			E		N	1		-84,863,752.96
3011	4901	D	B									X			E		N	1		33,028,115.65
3011	4901	C	B									X			E		N	1		-5,397.86
3011	4901	D	E									X			E		N	1		-80,889,347.87
3011	4901	C	E									X			E		N	1		84,835,216.91
3011	4901	D	E									X			E		N	1		-74,582.37
3011	4902	C	E					DISC				X			E		N		N	28,536.05
3011	4902	C	E					DISC				X			E		N		N	340,153,458.55
3011	4902	C	E					DISC				X			E		N		N	3,776,786.96
Sub-Total, 3011																				**144,390,898.61**
3020	4802	D	E					DISC				X			E		N	1	N	4,804,346.00
3020	4902	C	E					DISC				X			E		N		N	-28,536.05
3020	4902	C	E					DISC				X			E		N		N	-340,153,458.55
3020	4902	C	E					DISC				X			E		N		N	-3,776,786.96
Sub-Total, 3020																				**-339,154,435.56**
3041	4871	D	E									X			E		N			-162,826,521.50
3050	4801	D	E												E		N	1		-84,863,752.96
3050	4801	C	E												E		N	1		502,922,010.04
3050	4801	C	E												E		N	1		758,481.99
3050	4871	D	E												E		N			-162,826,521.50
3050	4881	C	E												E		N			98,109.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
3050	4881	C	E												E		N			144,292,788.91
3050	4901	D	E												E		N	1		-80,889,347.87
3050	4901	C	E												E		N	1		84,835,216.91
3050	4901	D	E												E		N	1		-74,582.37
	Sub-Total, 3050																			**404,252,402.85**
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		-636,058.38
3071	4251	D	B			F		DISC				X			E		N	1		46,537.06
3071	4251	D	E			F		DISC				X			E		N	1		-167,682.75
	Sub-Total, 3071																			**-6,852.19**
3090	4221	D	E			F		DISC							E		N	1		-636,058.38
3090	4251	D	E			F		DISC							E		N	1		-167,682.75
	Sub-Total, 3090																			**-803,741.13**
3100, Obligated balance, start of year																				========== 761,045,572.36
3200, Obligated balance, end of year																				========== 403,448,661.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC				X			E		N	1	N	-4,804,346.00
4011	4902	C	E					DISC				X			E		N		N	28,536.05
4011	4902	C	E					DISC				X			E		N		N	340,153,458.55
4011	4902	C	E					DISC				X			E		N		N	3,776,786.96
	Sub-Total, 4011																			**339,154,435.56**
4020, Disc: Total outlays, gross																				==========
																				339,154,435.56
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
	Sub-Total, 4030																			**0.00**
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**
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
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				==========
																				339,154,435.56
4190, Outlays, net (disc. and mand.)																				==========
																				339,154,435.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -07/09-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-24,798,225.47
3000	4801	C	B									X		E		N	1		399,339,233.25
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	D	B									X		E		N	1		24,798,225.47
3011	4801	C	B									X		E		N	1		-399,339,233.25
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	C	E									X		E		N	1		362,400,786.11
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	4801	D	E									X		E		N	1		-109,483,699.65
3011	4802	D	B					DISC				X		E		N	1	N	2,077.99
3011	4802	C	B					DISC				X		E		N	1	N	-2,077.99
3011	4802	C	E					DISC				X		E		N	1	N	2,077.99
3011	4802	C	E					DISC				X		E		N	1	N	261,358.14
3011	4881	C	E									X		E		N			4,312,577.50
3011	4881	C	E									X		E		N			84,571,250.00
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	D	E									X		E		N	1		-18,980.42
3011	4901	C	E									X		E		N	1		174,470,758.71
3011	4901	C	E									X		E		N	1		18,297,498.87
3011	4901	C	E									X		E		N	1		19,629.36
3011	4902	C	E					DISC				X		E		N		N	84,688,789.21
3011	4902	C	E					DISC				X		E		N		N	33,068,697.51
Sub-Total, 3011																			**88,883,827.50**
3020	4802	D	B					DISC				X		E		N	1	N	-2,077.99
3020	4802	C	B					DISC				X		E		N	1	N	2,077.99
3020	4802	C	E					DISC				X		E		N	1	N	-2,077.99
3020	4802	C	E					DISC				X		E		N	1	N	-261,358.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	-84,688,789.21
3020	4902	C	E					DISC				X		E			N		N	-33,068,697.51
Sub-Total, 3020																				**-118,020,922.85**
3041	4871	D	E									X		E			N			-4,210,320.93
3050	4801	C	E											E			N	1		362,400,786.11
3050	4801	D	E											E			N	1		-174,470,758.71
3050	4801	C	E											E			N	1		25,990,057.11
3050	4801	D	E											E			N	1		-109,483,699.65
3050	4871	D	E											E			N			-4,210,320.93
3050	4881	C	E											E			N			4,312,577.50
3050	4881	C	E											E			N			84,571,250.00
3050	4901	D	E											E			N	1		-18,980.42
3050	4901	C	E											E			N	1		174,470,758.71
3050	4901	C	E											E			N	1		18,297,498.87
3050	4901	C	E											E			N	1		19,629.36
Sub-Total, 3050																				**381,878,797.95**
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		-1,076,251.73
3071	4251	D	B			F		DISC				X		E			N	1		169,142,864.00
3071	4251	D	E			F		DISC				X		E			N	1		-253,713,750.00
Sub-Total, 3071																				**-84,450,525.23**
3090	4221	D	E			F		DISC						E			N	1		-1,076,251.73
3090	4251	D	E			F		DISC						E			N	1		-253,713,750.00
Sub-Total, 3090																				**-254,790,001.73**
3100, Obligated balance, start of year																				========== 244,886,737.73
3200, Obligated balance, end of year																				========== 127,088,796.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	D	B					DISC				X			E		N	1	N	2,077.99
4011	4802	C	B					DISC				X			E		N	1	N	-2,077.99
4011	4802	C	E					DISC				X			E		N	1	N	2,077.99
4011	4802	C	E					DISC				X			E		N	1	N	261,358.14
4011	4902	C	E					DISC				X			E		N		N	84,688,789.21
4011	4902	C	E					DISC				X			E		N		N	33,068,697.51
	Sub-Total, 4011																			**118,020,922.85**
	4020, Disc: Total outlays, gross																			========== 118,020,922.85
4030	4252	D	E			F		DISC				X			E		N			-120,402.47
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -120,402.47
4052	4252	D	E			F		DISC				X			E		N			120,402.47
	4060, Disc: Additional offsets against BA only (total)																			========== 120,402.47
	4080, Disc: Outlays, net																			========== 117,900,520.38
	4190, Outlays, net (disc. and mand.)																			========== 117,900,520.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	D	B									X			E		N	1		-46,611,374.48
3000	4901	C	B									X			E		N	1		52,114,683.82
3000	4901	C	B									X			E		N	1		420,063.12
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	C	E									X			E		N	1		89,252,039.56
3011	4801	D	E									X			E		N	1		-226,763.63
3011	4801	D	E									X			E		N	1		-52,114,683.82
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			131,519.96
3011	4881	C	E									X			E		N			179,514.06
3011	4901	D	B									X			E		N	1		46,611,374.48
3011	4901	C	B									X			E		N	1		-52,114,683.82
3011	4901	C	B									X			E		N	1		-420,063.12
3011	4901	D	E									X			E		N	1		-47,241,533.70
3011	4901	C	E									X			E		N	1		52,107,652.87
3011	4901	C	E									X			E		N	1		455,809.90
3011	4902	C	E					DISC				X			E		N		N	12,593,223.02
3011	4902	D	E					DISC				X			E		N		N	-72,043.93
3011	4902	C	E					DISC				X			E		N		N	7,030.95
Sub-Total, 3011																				**311,034.02**
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	-12,593,223.02
3020	4902	D	E					DISC				X			E		N		N	72,043.93
3020	4902	C	E					DISC				X			E		N		N	-7,030.95
Sub-Total, 3020																				**-12,528,210.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06/08-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X			E		N			-7,637,510.35
3050	4801	C	E												E		N	1		89,252,039.56
3050	4801	D	E												E		N	1		-226,763.63
3050	4801	D	E												E		N	1		-52,114,683.82
3050	4871	D	E												E		N			-7,637,510.35
3050	4881	C	E												E		N			131,519.96
3050	4881	C	E												E		N			179,514.06
3050	4901	D	E												E		N	1		-47,241,533.70
3050	4901	C	E												E		N	1		52,107,652.87
3050	4901	C	E												E		N	1		455,809.90
	Sub-Total, 3050																			**34,906,044.85**
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		-6,599.00
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																			**7,030.95**
3090	4221	D	E			F		DISC							E		N	1		-6,599.00
3090	4251	C	E			F		DISC							E		N	1		92,243.25
	Sub-Total, 3090																			**85,644.25**
3100, Obligated balance, start of year																				========== 54,839,344.52
3200, Obligated balance, end of year																				========== 34,991,689.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06/08-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-455.30
4011	4802	D	B					DISC				X			E		N	1	N	455.30
4011	4802	C	E					DISC				X			E		N	1	N	455.30
4011	4802	D	E					DISC				X			E		N	1	N	-455.30
4011	4902	C	E					DISC				X			E		N		N	12,593,223.02
4011	4902	D	E					DISC				X			E		N		N	-72,043.93
4011	4902	C	E					DISC				X			E		N		N	7,030.95
	Sub-Total, 4011																			**12,528,210.04**
4020, Disc: Total outlays, gross																				========== 12,528,210.04
4080, Disc: Outlays, net																				========== 12,528,210.04
4190, Outlays, net (disc. and mand.)																				========== 12,528,210.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05/07-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		147,123.50
3000	4801	C	B									X			E		N	1		46,970,254.29
3000	4801	D	B									X			E		N	1		-32,423,415.59
3000	4901	D	B									X			E		N	1		-106,760.72
3000	4901	D	B									X			E		N	1		-26,989,488.87
3000	4901	C	B									X			E		N	1		32,423,415.59
Sub-Total, 3000																				**20,021,128.20**
3011	4801	C	B									X			E		N	1		-147,123.50
3011	4801	C	B									X			E		N	1		-46,970,254.29
3011	4801	D	B									X			E		N	1		32,423,415.59
3011	4801	D	E									X			E		N	1		-32,423,415.59
3011	4801	C	E									X			E		N	1		107,116.45
3011	4801	C	E									X			E		N	1		42,959,982.86
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	D	E					DISC				X			E		N	1	N	-2,275.00
3011	4802	C	E					DISC				X			E		N	1	N	5,225.00
3011	4881	C	E									X			E		N			28,712.30
3011	4901	D	B									X			E		N	1		106,760.72
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	E									X			E		N	1		-107,083.84
3011	4901	C	E									X			E		N	1		32,423,415.59
3011	4901	D	E									X			E		N	1		-26,808,805.30
3011	4902	C	E					DISC				X			E		N		N	40,330.17
3011	4902	C	E					DISC				X			E		N		N	3,829,587.86
Sub-Total, 3011																				**28,712.30**
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	D	E					DISC				X			E		N	1	N	2,275.00
3020	4802	C	E					DISC				X			E		N	1	N	-5,225.00
3020	4902	C	E					DISC				X			E		N		N	-40,330.17
3020	4902	C	E					DISC				X			E		N		N	-3,829,587.86
Sub-Total, 3020																				**-3,869,918.03**
3041	4871	D	E									X			E		N			-4,534,047.12
3050	4801	D	E												E		N	1		-32,423,415.59
3050	4801	C	E												E		N	1		107,116.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05/07-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		42,959,982.86
3050	4871	D	E												E		N			-4,534,047.12
3050	4881	C	E												E		N			28,712.30
3050	4901	D	E												E		N	1		-107,083.84
3050	4901	C	E												E		N	1		32,423,415.59
3050	4901	D	E												E		N	1		-26,808,805.30
	Sub-Total, 3050																			**11,645,875.35**
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
3100, Obligated balance, start of year																				========== 19,981,088.54
3200, Obligated balance, end of year																				========== 11,645,875.35

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,225.00
4011	4802	D	B					DISC				X			E		N	1	N	2,275.00
4011	4802	D	E					DISC				X			E		N	1	N	-2,275.00
4011	4802	C	E					DISC				X			E		N	1	N	5,225.00
4011	4902	C	E					DISC				X			E		N		N	40,330.17
4011	4902	C	E					DISC				X			E		N		N	3,829,587.86
	Sub-Total, 4011																			**3,869,918.03**
4020, Disc: Total outlays, gross																				========== 3,869,918.03
4030	4252	D	E			F		DISC				X			E		N			-40,007.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,007.05
4052	4252	D	E			F		DISC				X			E		N			40,007.05
4060, Disc: Additional offsets against BA only (total)																				========= 40,007.05
4080, Disc: Outlays, net																				========== 3,829,910.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05/07-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,829,910.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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**
3041	4871	D	E									X			E		N			-10,930.23
3050	4801	C	E												E		N	1		10,930.23
3050	4871	D	E												E		N			-10,930.23
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 10,930.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,828,418,574.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,178,603,691.59

1021, Unob Bal: Recov of prior year unpaid obligations 794,267,835.26

1050, Unob Bal: Unobligated balance (total) 2,972,871,526.85

1100, BA: Disc: Appropriation 2,107,522,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -23,187,000.00

1160, BA: Disc: Appropriation (total) 2,084,335,000.00

1700, BA: Disc: Spending auth: Collected 15,704,387.03

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -8,391,284.63

1750, BA: Disc: Spending auth: Total 7,313,102.40

1900, Budget authority total (disc. and mand.) 2,091,648,102.40

1930, Total budgetary resources avail (disc. and mand.) 5,064,519,629.25

1940, Unob Bal: Memo: Unob bal expiring -242,121,407.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,993,979,647.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	2,828,418,574.60
3011, Ob Bal: Obligations incurred: Expired accounts	905,807,334.61
3020, Ob Bal: Outlays (gross)	-3,434,807,287.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-794,267,835.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-847,990,623.96
3050, Ob Bal: EOY: Unpaid obligations	4,900,176,142.52
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	8,391,284.63
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-79,080,961.19
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-315,482,670.83
3100, Obligated balance, start of year	========== 5,998,222,985.52
3200, Obligated balance, end of year	========== 4,584,693,471.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	2,091,648,102.40
4010, Disc: Outlays from new authority	83,124,582.72
4011, Disc: Outlays from balances	3,351,682,704.54
4020, Disc: Total outlays, gross	3,434,807,287.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,555,984.87
4040, Disc: Offsets against gross BA and outlays (total)	-19,555,984.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,391,284.63
4052, Disc: Offset, BA: Collection cred to expired accts	3,851,597.84
4060, Disc: Additional offsets against BA only (total)	12,242,882.47
4070, Disc: Budget authority, net	2,084,335,000.00
4080, Disc: Outlays, net	3,415,251,302.39
4180, Budget authority, net (disc. and mand.)	2,084,335,000.00
4190, Outlays, net (disc. and mand.)	3,415,251,302.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		657,962,445.00
0900	4801	C	E									X			U		N	1		19,192.37
0900	4801	C	E									X			U		N	1		1,309,954,937.62
0900	4901	D	E									X			U		N	1		-28,001,878.38
0900	4901	C	E									X			U		N	1		6,934,069.02
0900	4902	C	E					DISC				X			U		N		N	88,351,629.34
0900	4902	C	E					DISC				X			U		N		N	18,699,033.68
0900	4902	D	E					DISC				X			U		N		N	-19,192.37
	Sub-Total, 0900																			**2,053,900,236.28**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		2,093,624,613.00
1160, BA: Disc: Appropriation (total)																				========== 2,093,624,613.00
1700	4222	D	E			X		DISC				X			U		N	1		41,584.00
1700	4252	D	E			F		DISC				X			U		N			85,443,503.84
1700	4252	D	E			X		DISC				X			U		N			575,736.68
	Sub-Total, 1700																			**86,060,824.52**
1701	4221	D	E			F		DISC				X			U		N	1		1,103,340,457.93
1701	4251	D	E			F		DISC				X			U		N	1		31,477,018.12
	Sub-Total, 1701																			**1,134,817,476.05**
1750, BA: Disc: Spending auth: Total																				========== 1,220,878,300.57
1900, Budget authority total (disc. and mand.)																				========== 3,314,502,913.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,314,502,913.57
1941	4510	C	E		A										U		N	1		819,613.00
1941	4610	C	E		A										U		N	1		372,457,031.63
1941	4610	C	E		A										U		N	1		583,234,514.70
1941	4700	C	E		A										U		N	1		104,329,849.32
1941	4700	C	E		A										U		N	1		199,761,668.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**1,260,602,677.29**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		657,962,445.00
3010	4801	C	E									X		U		N	1		19,192.37
3010	4801	C	E									X		U		N	1		1,309,954,937.62
3010	4901	D	E									X		U		N	1		-28,001,878.38
3010	4901	C	E									X		U		N	1		6,934,069.02
3010	4902	C	E					DISC				X		U		N		N	88,351,629.34
3010	4902	C	E					DISC				X		U		N		N	18,699,033.68
3010	4902	D	E					DISC				X		U		N		N	-19,192.37
	Sub-Total, 3010																		**2,053,900,236.28**
3020	4902	C	E					DISC				X		U		N		N	-88,351,629.34
3020	4902	C	E					DISC				X		U		N		N	-18,699,033.68
3020	4902	D	E					DISC				X		U		N		N	19,192.37
	Sub-Total, 3020																		**-107,031,470.65**
3050	4801	C	E											U		N	1		657,962,445.00
3050	4801	C	E											U		N	1		19,192.37
3050	4801	C	E											U		N	1		1,309,954,937.62
3050	4901	D	E											U		N	1		-28,001,878.38
3050	4901	C	E											U		N	1		6,934,069.02
	Sub-Total, 3050																		**1,946,868,765.63**
3070	4221	D	E			F		DISC				X		U		N	1		-1,103,340,457.93
3070	4251	D	E			F		DISC				X		U		N	1		-31,477,018.12
	Sub-Total, 3070																		**-1,134,817,476.05**
3090	4221	D	E			F		DISC						U		N	1		-1,103,340,457.93
3090	4251	D	E			F		DISC						U		N	1		-31,477,018.12
	Sub-Total, 3090																		**-1,134,817,476.05**
3200, Obligated balance, end of year																			========== 812,051,289.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,314,502,913.57
4010	4902	C	E					DISC				X			U		N		N	88,351,629.34
4010	4902	C	E					DISC				X			U		N		N	18,699,033.68
4010	4902	D	E					DISC				X			U		N		N	-19,192.37
Sub-Total, 4010																				**107,031,470.65**
4020, Disc: Total outlays, gross																				========== 107,031,470.65
4030	4252	D	E			F		DISC				X			U		N			-85,443,503.84
4033	4222	D	E			X		DISC				X			U		N	1		-41,584.00
4033	4252	D	E			X		DISC				X			U		N			-575,736.68
Sub-Total, 4033																				**-617,320.68**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86,060,824.52
4050	4221	D	E			F		DISC				X			U		N	1		-1,103,340,457.93
4050	4251	D	E			F		DISC				X			U		N	1		-31,477,018.12
Sub-Total, 4050																				**-1,134,817,476.05**
4060, Disc: Additional offsets against BA only (total)																				========== -1,134,817,476.05
4070, Disc: Budget authority, net																				========== 2,093,624,613.00
4080, Disc: Outlays, net																				========== 20,970,646.13
4180, Budget authority, net (disc. and mand.)																				========== 2,093,624,613.00
4190, Outlays, net (disc. and mand.)																				========== 20,970,646.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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		1,365,429,382.75
0900	4801	C	E									X			U		N	1		820,826,204.06
0900	4901	C	B									X			U		N	1		-96,996.63
0900	4901	C	B									X			U		N	1		-9,403,312.73
0900	4901	C	E									X			U		N	1		44,261,936.22
0900	4901	C	E									X			U		N	1		121,536.69
0900	4902	C	E					DISC				X			U		N		N	492,706,888.21
0900	4902	C	E					DISC				X			U		N		N	345,549,497.70
Sub-Total, 0900																				**776,192,176.89**

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		-96,996.63
1000	4901	C	B									X			U		N	1		-9,403,312.73
Sub-Total, 1000																				**1,139,569,534.69**
1011	4190	D	E							21	2092	X			U		N			41,000,000.00
1021	4871	D	E									X			U		N			181,923,492.31
1050, Unob Bal: Unobligated balance (total)																				========== 1,362,493,027.00
1131	4393	C	E	P				DISC				X			U		N			-15,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -15,000,000.00
1700	4222	D	B			X		DISC				X			U		N	1		-606,954.20
1700	4222	C	E			X		DISC				X			U		N	1		-176,525.25
1700	4252	D	E			F		DISC				X			U		N			348,377,280.30
1700	4252	D	E			X		DISC				X			U		N			863,804.33
Sub-Total, 1700																				**348,457,605.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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
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		917,954,864.90
1701	4251	D	B			F		DISC				X		U		N	1		-2,438,224.15
1701	4251	D	E			F		DISC				X		U		N	1		41,086,082.88
Sub-Total, 1701																			**-388,401,538.05**
1750, BA: Disc: Spending auth: Total																			========== -39,943,932.87
1900, Budget authority total (disc. and mand.)																			========== -54,943,932.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,307,549,094.13
1941	4610	C	E		A									U		N	1		196,746,422.68
1941	4610	C	E		A									U		N	1		201,105,063.87
1941	4700	C	E		A									U		N	1		85,905,878.37
1941	4700	C	E		A									U		N	1		47,599,552.32
Sub-Total, 1941																			**531,356,917.24**

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		96,996.63
3000	4901	C	B									X		U		N	1		9,403,312.73
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		1,365,429,382.75
3010	4801	C	E									X		U		N	1		820,826,204.06
3010	4901	C	B									X		U		N	1		-96,996.63
3010	4901	C	B									X		U		N	1		-9,403,312.73
3010	4901	C	E									X		U		N	1		44,261,936.22
3010	4901	C	E									X		U		N	1		121,536.69
3010	4902	C	E					DISC				X		U		N		N	492,706,888.21
3010	4902	C	E					DISC				X		U		N		N	345,549,497.70
Sub-Total, 3010																			**776,192,176.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U			N		N	-492,706,888.21
3020	4902	C	E					DISC				X		U			N		N	-345,549,497.70
Sub-Total, 3020																				**-838,256,385.91**
3040	4871	D	E									X		U			N			-181,923,492.31
3050	4801	C	E											U			N	1		1,365,429,382.75
3050	4801	C	E											U			N	1		820,826,204.06
3050	4871	D	E											U			N			-181,923,492.31
3050	4901	C	E											U			N	1		44,261,936.22
3050	4901	C	E											U			N	1		121,536.69
Sub-Total, 3050																				**2,048,715,567.41**
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		-917,954,864.90
3070	4251	D	B			F		DISC				X		U			N	1		2,438,224.15
3070	4251	D	E			F		DISC				X		U			N	1		-41,086,082.88
Sub-Total, 3070																				**388,401,538.05**
3090	4221	D	E			F		DISC						U			N	1		-917,954,864.90
3090	4251	D	E			F		DISC						U			N	1		-41,086,082.88
Sub-Total, 3090																				**-959,040,947.78**
3100, Obligated balance, start of year																				========== 945,260,782.91
3200, Obligated balance, end of year																				========== 1,089,674,619.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -54,943,932.87
4011	4902	C	E					DISC				X			U		N		N	492,706,888.21
4011	4902	C	E					DISC				X			U		N		N	345,549,497.70
Sub-Total, 4011																				**838,256,385.91**
4020, Disc: Total outlays, gross																				========== 838,256,385.91
4030	4252	D	E			F		DISC				X			U		N			-348,377,280.30
4033	4222	D	B			X		DISC				X			U		N	1		606,954.20
4033	4222	C	E			X		DISC				X			U		N	1		176,525.25
4033	4252	D	E			X		DISC				X			U		N			-863,804.33
Sub-Total, 4033																				**-80,324.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -348,457,605.18
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		-917,954,864.90
4050	4251	D	B			F		DISC				X			U		N	1		2,438,224.15
4050	4251	D	E			F		DISC				X			U		N	1		-41,086,082.88
Sub-Total, 4050																				**388,401,538.05**
4060, Disc: Additional offsets against BA only (total)																				========== 388,401,538.05
4070, Disc: Budget authority, net																				========== -15,000,000.00
4080, Disc: Outlays, net																				========== 489,798,780.73
4180, Budget authority, net (disc. and mand.)																				========== -15,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 489,798,780.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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
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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

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

Budget Agency: Department of Defense--Military Programs
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FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-1,081,828,614.90
0900	4801	C	B									X		U		Y	1		-842,075,091.07
0900	4801	C	E									X		U		Y	1		663,800,598.62
0900	4801	C	E									X		U		Y	1		664,098,081.06
0900	4901	C	B									X		U		Y	1		-3,174,684.75
0900	4901	C	B									X		U		Y	1		-33,272,814.56
0900	4901	C	E									X		U		Y	1		4,041,747.69
0900	4901	C	E									X		U		Y	1		41,641,804.75
0900	4902	C	E					DISC				X		U		Y		N	679,990,394.62
0900	4902	C	E					DISC				X		U		Y		N	390,141,005.97
Sub-Total, 0900																			**483,362,427.43**

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		-1,081,828,614.90
1000	4801	C	B									X		U		Y	1		-842,075,091.07
1000	4901	C	B									X		U		Y	1		-3,174,684.75
1000	4901	C	B									X		U		Y	1		-33,272,814.56
Sub-Total, 1000																			**533,528,126.18**
1021	4871	D	E									X		U		Y			149,530,436.85
1050, Unob Bal: Unobligated balance (total)																			==========
																			683,058,563.03
1131	4393	C	E	P				DISC				X		U		Y			-42,674,000.00
1160, BA: Disc: Appropriation (total)																			==========
																			-42,674,000.00
1700	4222	D	E			X		DISC				X		U		Y	1		6.25
1700	4252	D	E			X		DISC				X		U		Y			7,099,827.82
1700	4252	D	E			F		DISC				X		U		Y			286,551,720.55
Sub-Total, 1700																			**293,651,554.62**
1701	4221	D	B			F		DISC				X		U		Y	1		-929,546,872.23
1701	4221	D	E			F		DISC				X		U		Y	1		596,019,695.91
1701	4251	D	B			F		DISC				X		U		Y	1		-12,922,009.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U			Y	1		25,295,348.75
Sub-Total, 1701																				**-321,153,836.64**
1750, BA: Disc: Spending auth: Total																				========== -27,502,282.02
1900, Budget authority total (disc. and mand.)																				========== -70,176,282.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 612,882,281.01
1940	4610	C	E		A									U			Y	1		-26,547,714.24
1940	4610	C	E		A									U			Y	1		-57,388,240.59
1940	4700	C	E		A									U			Y	1		-27,731,186.51
1940	4700	C	E		A									U			Y	1		-17,852,712.24
Sub-Total, 1940																				**-129,519,853.58**

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		1,081,828,614.90
3000	4801	C	B									X		U			Y	1		842,075,091.07
3000	4901	C	B									X		U			Y	1		3,174,684.75
3000	4901	C	B									X		U			Y	1		33,272,814.56
Sub-Total, 3000																				**1,960,351,205.28**
3010	4801	C	B									X		U			Y	1		-1,081,828,614.90
3010	4801	C	B									X		U			Y	1		-842,075,091.07
3010	4801	C	E									X		U			Y	1		663,800,598.62
3010	4801	C	E									X		U			Y	1		664,098,081.06
3010	4901	C	B									X		U			Y	1		-3,174,684.75
3010	4901	C	B									X		U			Y	1		-33,272,814.56
3010	4901	C	E									X		U			Y	1		4,041,747.69
3010	4901	C	E									X		U			Y	1		41,641,804.75
3010	4902	C	E					DISC				X		U			Y		N	679,990,394.62
3010	4902	C	E					DISC				X		U			Y		N	390,141,005.97
Sub-Total, 3010																				**483,362,427.43**
3020	4902	C	E					DISC				X		U			Y		N	-679,990,394.62
3020	4902	C	E					DISC				X		U			Y		N	-390,141,005.97
Sub-Total, 3020																				**-1,070,131,400.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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
3040	4871	D	E									X		U		Y			-149,530,436.85
3050	4801	C	E											U		Y	1		663,800,598.62
3050	4801	C	E											U		Y	1		664,098,081.06
3050	4871	D	E											U		Y			-149,530,436.85
3050	4901	C	E											U		Y	1		4,041,747.69
3050	4901	C	E											U		Y	1		41,641,804.75
Sub-Total, 3050																			**1,224,051,795.27**
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		-596,019,695.91
3070	4251	D	B			F		DISC				X		U		Y	1		12,922,009.07
3070	4251	D	E			F		DISC				X		U		Y	1		-25,295,348.75
Sub-Total, 3070																			**321,153,836.64**
3090	4221	D	E			F		DISC						U		Y	1		-596,019,695.91
3090	4251	D	E			F		DISC						U		Y	1		-25,295,348.75
Sub-Total, 3090																			**-621,315,044.66**
3100, Obligated balance, start of year																			========== 1,017,882,323.98
3200, Obligated balance, end of year																			========== 602,736,750.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -70,176,282.02
4011	4902	C	E					DISC				X			U		Y		N	679,990,394.62
4011	4902	C	E					DISC				X			U		Y		N	390,141,005.97
Sub-Total, 4011																				**1,070,131,400.59**
4020, Disc: Total outlays, gross																				========== 1,070,131,400.59
4030	4252	D	E			F		DISC				X			U		Y			-286,551,720.55
4033	4222	D	E			X		DISC				X			U		Y	1		-6.25
4033	4252	D	E			X		DISC				X			U		Y			-7,099,827.82
Sub-Total, 4033																				**-7,099,834.07**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -293,651,554.62
4050	4221	D	B			F		DISC				X			U		Y	1		929,546,872.23
4050	4221	D	E			F		DISC				X			U		Y	1		-596,019,695.91
4050	4251	D	B			F		DISC				X			U		Y	1		12,922,009.07
4050	4251	D	E			F		DISC				X			U		Y	1		-25,295,348.75
Sub-Total, 4050																				**321,153,836.64**
4060, Disc: Additional offsets against BA only (total)																				========== 321,153,836.64
4070, Disc: Budget authority, net																				========== -42,674,000.00
4080, Disc: Outlays, net																				========== 776,479,845.97
4180, Budget authority, net (disc. and mand.)																				========== -42,674,000.00
4190, Outlays, net (disc. and mand.)																				========== 776,479,845.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		427,510,115.58
3000	4801	C	B									X			E		N	1		379,374,666.94
3000	4801	D	B									X			E		N	1		-1,683,882.20
3000	4901	C	B									X			E		N	1		35,287,186.70
3000	4901	C	B									X			E		N	1		1,683,882.20
3000	4901	C	B									X			E		N	1		9,365,368.24
Sub-Total, 3000																				**851,537,337.46**
3011	4801	C	B									X			E		N	1		-427,510,115.58
3011	4801	C	B									X			E		N	1		-379,374,666.94
3011	4801	D	B									X			E		N	1		1,683,882.20
3011	4801	C	E									X			E		N	1		193,090,921.71
3011	4801	C	E									X			E		N	1		173,214,241.48
3011	4801	D	E									X			E		N	1		-1,683,882.20
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			1,362,393.96
3011	4881	C	E									X			E		N			12,031,271.48
3011	4901	C	B									X			E		N	1		-35,287,186.70
3011	4901	C	B									X			E		N	1		-1,683,882.20
3011	4901	C	B									X			E		N	1		-9,365,368.24
3011	4901	C	E									X			E		N	1		5,443,927.46
3011	4901	C	E									X			E		N	1		26,217,360.38
3011	4901	C	E									X			E		N	1		1,683,882.20
3011	4902	C	E					DISC				X			E		N		N	238,340,634.65
3011	4902	C	E					DISC				X			E		N		N	215,230,251.78
Sub-Total, 3011																				**13,393,665.44**
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	-238,340,634.65
3020	4902	C	E					DISC				X			E		N		N	-215,230,251.78
Sub-Total, 3020																				**-453,570,886.43**
3041	4871	D	E									X			E		N			-20,049,098.24
3050	4801	C	E												E		N	1		193,090,921.71
3050	4801	C	E												E		N	1		173,214,241.48
3050	4801	D	E												E		N	1		-1,683,882.20
3050	4871	D	E												E		N			-20,049,098.24
3050	4881	C	E												E		N			1,362,393.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			12,031,271.48
3050	4901	C	E												E		N	1		5,443,927.46
3050	4901	C	E												E		N	1		26,217,360.38
3050	4901	C	E												E		N	1		1,683,882.20
	Sub-Total, 3050																			**391,311,018.23**
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		-168,595,901.44
3071	4251	D	B			F		DISC				X			E		N	1		15,009,368.77
3071	4251	D	E			F		DISC				X			E		N	1		-15,515,636.02
	Sub-Total, 3071																			**190,321,056.32**
3090	4221	D	E			F		DISC							E		N	1		-168,595,901.44
3090	4251	D	E			F		DISC							E		N	1		-15,515,636.02
	Sub-Total, 3090																			**-184,111,537.46**
3100, Obligated balance, start of year																				========== 477,104,743.68
3200, Obligated balance, end of year																				========== 207,199,480.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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	238,340,634.65
4011	4902	C	E					DISC				X			E		N		N	215,230,251.78
	Sub-Total, 4011																			**453,570,886.43**
4020, Disc: Total outlays, gross																				========== 453,570,886.43
4030	4252	D	E			F		DISC				X			E		N			-186,568,055.62
4033	4222	D	B			X		DISC				X			E		N	1		14,560.35
4033	4252	D	E			X		DISC				X			E		N			-14,075.13
	Sub-Total, 4033																			**485.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -186,567,570.40
4052	4222	D	B			X		DISC				X			E		N	1		-14,560.35
4052	4252	D	E			F		DISC				X			E		N			186,568,055.62
4052	4252	D	E			X		DISC				X			E		N			14,075.13
	Sub-Total, 4052																			**186,567,570.40**
4060, Disc: Additional offsets against BA only (total)																				========== 186,567,570.40
4080, Disc: Outlays, net																				========== 267,003,316.03
4190, Outlays, net (disc. and mand.)																				========== 267,003,316.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		154,334,735.29
3000	4801	D	B									X		E		N	1		-82,752,023.49
3000	4801	C	B									X		E		N	1		242,518,568.91
3000	4901	C	B									X		E		N	1		3,957,366.76
3000	4901	C	B									X		E		N	1		82,752,023.49
3000	4901	D	B									X		E		N	1		-76,241,037.68
Sub-Total, 3000																			**324,569,633.28**
3011	4801	C	B									X		E		N	1		-154,334,735.29
3011	4801	D	B									X		E		N	1		82,752,023.49
3011	4801	C	B									X		E		N	1		-242,518,568.91
3011	4801	C	E									X		E		N	1		70,064,634.57
3011	4801	C	E									X		E		N	1		145,136,600.71
3011	4801	D	E									X		E		N	1		-82,752,023.49
3011	4881	C	E									X		E		N			501,920.55
3011	4881	C	E									X		E		N			440,250.24
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	B									X		E		N	1		76,241,037.68
3011	4901	D	E									X		E		N	1		-69,557,271.00
3011	4901	C	E									X		E		N	1		82,752,023.49
3011	4901	C	E									X		E		N	1		4,111,742.98
3011	4902	C	E					DISC				X		E		N		N	90,698,201.52
3011	4902	C	E					DISC				X		E		N		N	84,115,724.50
Sub-Total, 3011																			**942,170.79**
3020	4902	C	E					DISC				X		E		N		N	-90,698,201.52
3020	4902	C	E					DISC				X		E		N		N	-84,115,724.50
Sub-Total, 3020																			**-174,813,926.02**
3041	4871	D	E									X		E		N			-3,715,394.27
3050	4801	C	E											E		N	1		70,064,634.57
3050	4801	C	E											E		N	1		145,136,600.71
3050	4801	D	E											E		N	1		-82,752,023.49
3050	4871	D	E											E		N			-3,715,394.27
3050	4881	C	E											E		N			501,920.55
3050	4881	C	E											E		N			440,250.24
3050	4901	D	E											E		N	1		-69,557,271.00
3050	4901	C	E											E		N	1		82,752,023.49
3050	4901	C	E											E		N	1		4,111,742.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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																		**146,982,483.78**
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		-57,287,454.57
3071	4251	D	B			F		DISC				X		E		N	1		2,479,153.30
3071	4251	D	E			F		DISC				X		E		N	1		-2,760,929.17
	Sub-Total, 3071																		**53,732,856.91**
3090	4221	D	E			F		DISC						E		N	1		-57,287,454.57
3090	4251	D	E			F		DISC						E		N	1		-2,760,929.17
	Sub-Total, 3090																		**-60,048,383.74**
	3100, Obligated balance, start of year																		========== 210,788,392.63
	3200, Obligated balance, end of year																		========== 86,934,100.04

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	90,698,201.52
4011	4902	C	E					DISC				X		E		N		N	84,115,724.50
	Sub-Total, 4011																		**174,813,926.02**
	4020, Disc: Total outlays, gross																		========== 174,813,926.02
4030	4222	D	B			F		DISC				X		E		N	1		2,208.21
4030	4252	D	E			F		DISC				X		E		N			-53,715,046.06
	Sub-Total, 4030																		**-53,712,837.85**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,712,837.28
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	4252	C	E			X		DISC				X		E			N			-0.57
4052	4252	D	E			F		DISC				X		E			N			53,715,046.06
Sub-Total, 4052																				**53,712,837.28**
4060, Disc: Additional offsets against BA only (total)																				========== 53,712,837.28
4080, Disc: Outlays, net																				========== 121,101,088.74
4190, Outlays, net (disc. and mand.)																				========== 121,101,088.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		171,092,214.04
3000	4801	C	B									X			E		N	1		843,444,991.63
3000	4801	D	B									X			E		N	1		-112,771,516.53
3000	4801	D	B									X			E		N	1		-827,730,680.29
3000	4901	C	B									X			E		N	1		180,345.42
3000	4901	C	B									X			E		N	1		112,771,516.53
3000	4901	D	B									X			E		N	1		-466,151.59
3000	4901	D	B									X			E		N	1		-112,209,896.56
Sub-Total, 3000																				**74,310,822.65**
3011	4801	C	B									X			E		N	1		-171,092,214.04
3011	4801	C	B									X			E		N	1		-843,444,991.63
3011	4801	D	B									X			E		N	1		112,771,516.53
3011	4801	D	B									X			E		N	1		827,730,680.29
3011	4801	C	E									X			E		N	1		136,057,059.60
3011	4801	C	E									X			E		N	1		843,444,991.63
3011	4801	D	E									X			E		N	1		-112,771,516.53
3011	4801	D	E									X			E		N	1		-833,011,278.08
3011	4802	D	B					DISC				X			E		N	1	N	3,903.84
3011	4802	C	E					DISC				X			E		N	1	N	435,914.00
3011	4881	C	E									X			E		N			42.80
3011	4881	C	E									X			E		N			12,774.95
3011	4901	C	B									X			E		N	1		-180,345.42
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	B									X			E		N	1		112,209,896.56
3011	4901	D	E									X			E		N	1		-110,912,562.33
3011	4901	C	E									X			E		N	1		180,345.42
3011	4901	C	E									X			E		N	1		112,771,516.53
3011	4901	D	E									X			E		N	1		-351,373.48
3011	4902	C	E					DISC				X			E		N		N	33,733,916.37
3011	4902	C	E					DISC				X			E		N		N	4,729,905.68
Sub-Total, 3011																				**12,817.75**
3020	4802	D	B					DISC				X			E		N	1	N	-3,903.84
3020	4802	C	E					DISC				X			E		N	1	N	-435,914.00
3020	4902	C	E					DISC				X			E		N		N	-33,733,916.37
3020	4902	C	E					DISC				X			E		N		N	-4,729,905.68
Sub-Total, 3020																				**-38,903,639.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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			-2,234,814.23
3050	4801	C	E												E		N	1		136,057,059.60
3050	4801	C	E												E		N	1		843,444,991.63
3050	4801	D	E												E		N	1		-112,771,516.53
3050	4801	D	E												E		N	1		-833,011,278.08
3050	4871	D	E												E		N			-2,234,814.23
3050	4881	C	E												E		N			42.80
3050	4881	C	E												E		N			12,774.95
3050	4901	D	E												E		N	1		-110,912,562.33
3050	4901	C	E												E		N	1		180,345.42
3050	4901	C	E												E		N	1		112,771,516.53
3050	4901	D	E												E		N	1		-351,373.48
Sub-Total, 3050																				**33,185,186.28**
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		-5,621,721.89
3071	4251	D	B			F		DISC				X			E		N	1		4,263,149.87
3071	4251	D	E			F		DISC				X			E		N	1		-6,610,134.45
Sub-Total, 3071																				**3,985,987.20**
3090	4221	D	E			F		DISC							E		N	1		-5,621,721.89
3090	4251	D	E			F		DISC							E		N	1		-6,610,134.45
Sub-Total, 3090																				**-12,231,856.34**
3100, Obligated balance, start of year																				========== 58,092,979.11
3200, Obligated balance, end of year																				========== 20,953,329.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,903.84
4011	4802	C	E					DISC				X			E		N	1	N	435,914.00
4011	4902	C	E					DISC				X			E		N		N	33,733,916.37
4011	4902	C	E					DISC				X			E		N		N	4,729,905.68
Sub-Total, 4011																				**38,903,639.89**
4020, Disc: Total outlays, gross																				========== 38,903,639.89
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			-3,340,350.06
Sub-Total, 4030																				**-3,340,350.06**
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			121,906.36
Sub-Total, 4033																				**121,906.36**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,218,443.70
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			F		DISC				X			E		N	1		24,300.60
4052	4222	D	E			X		DISC				X			E		N	1		8,229.07
4052	4252	D	E			F		DISC				X			E		N			3,340,350.06
4052	4252	C	E			X		DISC				X			E		N			-121,906.36
Sub-Total, 4052																				**3,218,443.70**
4060, Disc: Additional offsets against BA only (total)																				========== 3,218,443.70
4080, Disc: Outlays, net																				========== 35,685,196.19
4190, Outlays, net (disc. and mand.)																				========== 35,685,196.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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		57,686,489.86
3000	4801	C	B									X			E		N	1		6,834,970.61
3000	4901	D	B									X			E		N	1		-31,827,024.40
3000	4901	C	B									X			E		N	1		879,255.20
3000	4901	C	B									X			E		N	1		34,952,351.96
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		-57,686,489.86
3011	4801	C	B									X			E		N	1		-6,834,970.61
3011	4801	C	E									X			E		N	1		2,470,760.06
3011	4801	C	E									X			E		N	1		52,445,583.32
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	D	B					DISC				X			E		N	1	N	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	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	4802	C	E					DISC				X			E		N	1	N	19,375.64
3011	4881	C	E									X			E		N			55,404.84
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	B									X			E		N	1		-34,952,351.96
3011	4901	D	E									X			E		N	1		-31,776,533.03
3011	4901	C	E									X			E		N	1		1,573,379.34
3011	4901	C	E									X			E		N	1		34,952,351.96
3011	4902	C	E					DISC				X			E		N		N	5,190,415.17
3011	4902	C	E					DISC				X			E		N		N	3,670,086.41
Sub-Total, 3011																				**55,404.84**
3020	4802	D	B					DISC				X			E		N	1	N	-9,300.00
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	C	E					DISC				X			E		N	1	N	-9,300.00
3020	4802	D	E					DISC				X			E		N	1	N	9,300.00
3020	4802	C	E					DISC				X			E		N	1	N	-19,375.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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	-5,190,415.17
3020	4902	C	E					DISC				X		E		N		N	-3,670,086.41
Sub-Total, 3020																			**-8,860,501.58**
3041	4871	D	E									X		E		N			-2,575,998.74
3050	4801	C	E											E		N	1		2,470,760.06
3050	4801	C	E											E		N	1		52,445,583.32
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			-2,575,998.74
3050	4881	C	E											E		N			55,404.84
3050	4901	D	E											E		N	1		-31,776,533.03
3050	4901	C	E											E		N	1		1,573,379.34
3050	4901	C	E											E		N	1		34,952,351.96
Sub-Total, 3050																			**22,201,895.79**
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		-4,215,994.14
3071	4251	C	B			F		DISC				X		E		N	1		-729,837.42
3071	4251	D	E			F		DISC				X		E		N	1		-402,496.91
Sub-Total, 3071																			**2,990,834.60**
3090	4221	D	E			F		DISC						E		N	1		-4,215,994.14
3090	4251	D	E			F		DISC						E		N	1		-402,496.91
Sub-Total, 3090																			**-4,618,491.05**
3100, Obligated balance, start of year																			========== 25,973,665.62
3200, Obligated balance, end of year																			========== 17,583,404.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06/08-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	9,300.00
4011	4802	C	B					DISC				X			E		N	1	N	-9,300.00
4011	4802	C	B					DISC				X			E		N	1	N	-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	4802	C	E					DISC				X			E		N	1	N	19,375.64
4011	4902	C	E					DISC				X			E		N		N	5,190,415.17
4011	4902	C	E					DISC				X			E		N		N	3,670,086.41
	Sub-Total, 4011																			**8,860,501.58**
4020, Disc: Total outlays, gross																				========== 8,860,501.58
4030	4252	D	E			F		DISC				X			E		N			-2,990,586.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,990,586.73
4052	4252	D	E			F		DISC				X			E		N			2,990,586.73
4060, Disc: Additional offsets against BA only (total)																				========== 2,990,586.73
4080, Disc: Outlays, net																				========== 5,869,914.85
4190, Outlays, net (disc. and mand.)																				========== 5,869,914.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -05/07-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-10,696,876.54
3000	4801	C	B									X			E		N	1		521,193.66
3000	4801	C	B									X			E		N	1		18,522,778.82
3000	4901	C	B									X			E		N	1		367,906.77
3000	4901	C	B									X			E		N	1		10,696,876.54
3000	4901	D	B									X			E		N	1		-10,319,627.90
Sub-Total, 3000																				**9,092,251.35**
3011	4801	D	B									X			E		N	1		10,696,876.54
3011	4801	C	B									X			E		N	1		-521,193.66
3011	4801	C	B									X			E		N	1		-18,522,778.82
3011	4801	C	E									X			E		N	1		102,362.32
3011	4801	C	E									X			E		N	1		17,851,837.91
3011	4801	D	E									X			E		N	1		-10,696,876.54
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	C	E					DISC				X			E		N	1	N	11,499.00
3011	4802	D	E					DISC				X			E		N	1	N	-11,499.00
3011	4881	C	E									X			E		N			0.02
3011	4901	C	B									X			E		N	1		-367,906.77
3011	4901	C	B									X			E		N	1		-10,696,876.54
3011	4901	D	B									X			E		N	1		10,319,627.90
3011	4901	C	E									X			E		N	1		10,696,876.54
3011	4901	D	E									X			E		N	1		-10,293,790.71
3011	4901	C	E									X			E		N	1		132,927.33
3011	4902	C	E					DISC				X			E		N		N	645,103.72
3011	4902	C	E					DISC				X			E		N		N	653,810.78
Sub-Total, 3011																				**0.02**
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	C	E					DISC				X			E		N	1	N	-11,499.00
3020	4802	D	E					DISC				X			E		N	1	N	11,499.00
3020	4902	C	E					DISC				X			E		N		N	-645,103.72
3020	4902	C	E					DISC				X			E		N		N	-653,810.78
Sub-Total, 3020																				**-1,298,914.50**
3041	4871	D	E									X			E		N			-6,039,613.01
3050	4801	C	E												E		N	1		102,362.32
3050	4801	C	E												E		N	1		17,851,837.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E											E		N	1		-10,696,876.54
3050	4871	D	E											E		N			-6,039,613.01
3050	4881	C	E											E		N			0.02
3050	4901	C	E											E		N	1		10,696,876.54
3050	4901	D	E											E		N	1		-10,293,790.71
3050	4901	C	E											E		N	1		132,927.33
Sub-Total, 3050																			**1,753,723.86**
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		-616,511.18
3071	4251	D	B			F		DISC				X		E		N	1		1,942,182.71
3071	4251	C	E			F		DISC				X		E		N	1		2,606,449.82
Sub-Total, 3071																			**6,201,631.45**
3090	4221	D	E			F		DISC						E		N	1		-616,511.18
3090	4251	C	E			F		DISC						E		N	1		2,606,449.82
Sub-Total, 3090																			**1,989,938.64**
3100, Obligated balance, start of year																			========== 4,880,558.54
3200, Obligated balance, end of year																			========== 3,743,662.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -05/07-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	11,499.00
4011	4802	C	B					DISC				X			E		N	1	N	-11,499.00
4011	4802	C	E					DISC				X			E		N	1	N	11,499.00
4011	4802	D	E					DISC				X			E		N	1	N	-11,499.00
4011	4902	C	E					DISC				X			E		N		N	645,103.72
4011	4902	C	E					DISC				X			E		N		N	653,810.78
	Sub-Total, 4011																			**1,298,914.50**
4020, Disc: Total outlays, gross																				========== 1,298,914.50
4030	4222	C	B			F		DISC				X			E		N	1		-143,326.56
4030	4222	C	E			F		DISC				X			E		N	1		286,653.12
4030	4252	D	E			F		DISC				X			E		N			-6,323,139.44
	Sub-Total, 4030																			**-6,179,812.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,179,812.88
4052	4222	C	B			F		DISC				X			E		N	1		143,326.56
4052	4222	C	E			F		DISC				X			E		N	1		-286,653.12
4052	4252	D	E			F		DISC				X			E		N			6,323,139.44
	Sub-Total, 4052																			**6,179,812.88**
4060, Disc: Additional offsets against BA only (total)																				========== 6,179,812.88
4080, Disc: Outlays, net																				========== -4,880,898.38
4190, Outlays, net (disc. and mand.)																				========== -4,880,898.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04/07-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,313,454,840.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,673,105,660.87

1011, Unob Bal: Transferred from other accounts 41,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 331,453,929.16

1050, Unob Bal: Unobligated balance (total) ========== 2,045,559,590.03

1100, BA: Disc: Appropriation 2,093,624,613.00

1131, BA: Disc: Unob bal of approps permanently reduced -57,674,000.00

1160, BA: Disc: Appropriation (total) ========== 2,035,950,613.00

1700, BA: Disc: Spending auth: Collected 728,169,984.32

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 425,262,101.36

1750, BA: Disc: Spending auth: Total ========== 1,153,432,085.68

1900, Budget authority total (disc. and mand.) ========== 3,189,382,698.68

1930, Total budgetary resources avail (disc. and mand.) ========== 5,234,942,288.71

1940, Unob Bal: Memo: Unob bal expiring -129,523,853.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,791,963,594.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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 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	3,313,454,840.60
3011, Ob Bal: Obligations incurred: Expired accounts	14,404,058.84
3020, Ob Bal: Outlays (gross)	-2,692,867,125.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-331,453,929.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,615,636.47
3050, Ob Bal: EOY: Unpaid obligations	5,815,072,590.19
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	-425,262,101.36
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	257,232,366.48
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,974,193,798.44
3100, Obligated balance, start of year	========== 2,739,986,318.39
3200, Obligated balance, end of year	========== 2,840,878,791.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	3,189,382,698.68
4010, Disc: Outlays from new authority	107,031,470.65
4011, Disc: Outlays from balances	2,585,835,654.92
4020, Disc: Total outlays, gross	2,692,867,125.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-973,164,147.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,675,087.48
4040, Disc: Offsets against gross BA and outlays (total)	-980,839,235.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-425,262,101.36
4052, Disc: Offset, BA: Collection cred to expired accts	252,669,250.99
4060, Disc: Additional offsets against BA only (total)	-172,592,850.37
4070, Disc: Budget authority, net	2,035,950,613.00
4080, Disc: Outlays, net	1,712,027,890.26
4180, Budget authority, net (disc. and mand.)	2,035,950,613.00
4190, Outlays, net (disc. and mand.)	1,712,027,890.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		51,203,056.04
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	C	E									X			U		N	1		202,899.88
0900	4901	D	E									X			U		N	1		-28,716,737.04
0900	4902	C	E					DISC	NEW			X			U		N		N	775,829.63
Sub-Total, 0900																				**22,085,840.49**

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**
1021	4871	D	E									X			U		N			21,275,882.81
1050, Unob Bal: Unobligated balance (total)																				========== 25,500,346.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,500,346.85
1941	4610	C	E		A										U		N	1		3,296,802.85
1941	4700	C	E		A										U		N	1		117,703.51
Sub-Total, 1941																				**3,414,506.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		51,203,056.04
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	C	E									X			U		N	1		202,899.88
3010	4901	D	E									X			U		N	1		-28,716,737.04
3010	4902	C	E					DISC	NEW			X			U		N		N	775,829.63
Sub-Total, 3010																				**22,085,840.49**
3020	4902	C	E					DISC	NEW			X			U		N		N	-775,829.63
3040	4871	D	E									X			U		N			-21,275,882.81
3050	4801	C	E												U		N	1		51,203,056.04
3050	4801	D	E												U		N	1		-202,899.88
3050	4871	D	E												U		N			-21,275,882.81
3050	4901	C	E												U		N	1		202,899.88
3050	4901	D	E												U		N	1		-28,716,737.04
Sub-Total, 3050																				**1,210,436.19**
3100, Obligated balance, start of year																				========== 1,176,308.14
3200, Obligated balance, end of year																				========== 1,210,436.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	775,829.63
4020, Disc: Total outlays, gross																				========== 775,829.63
4080, Disc: Outlays, net																				========== 775,829.63
4190, Outlays, net (disc. and mand.)																				========== 775,829.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		39,021,617.50
0900	4801	C	E									X			U		N	1		2,826,302,111.42
0900	4801	C	E									X			U		N	1		11,922,851.70
0900	4802	C	E					DISC				X			U		N	1	N	123,987.69
0900	4901	C	E									X			U		N	1		197,643,446.25
0900	4902	C	E					DISC				X			U		N		N	389,439,224.06
0900	4902	D	E					DISC				X			U		N		N	-39,374,899.21
0900	4902	C	E					DISC				X			U		N		N	42,497.01
	Sub-Total, 0900																			**3,425,120,836.42**

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	0105	X			U		N			4,577,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		N			443,317,000.00
	Sub-Total, 1121																			**447,894,000.00**
1160, BA: Disc: Appropriation (total)																				==========
																				9,706,453,000.00
1701	4221	D	E			F		DISC				X			U		N	1		90,560,040.85
1701	4251	D	E			F		DISC				X			U		N	1		9,941.83
	Sub-Total, 1701																			**90,569,982.68**
1750, BA: Disc: Spending auth: Total																				==========
																				90,569,982.68
1900, Budget authority total (disc. and mand.)																				==========
																				9,797,022,982.68
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				9,800,522,982.68
1941	4510	C	E		A										U		N	1		174,052,806.72
1941	4610	C	E		A										U		N	1		4,866,850,324.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		42,090,210.97
1941	4700	C	E		A									U		N	1		36,514,423.00
1941	4700	C	E		A									U		N	1		1,255,894,381.52
	Sub-Total, 1941																		**6,375,402,146.26**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		39,021,617.50
3010	4801	C	E									X		U		N	1		2,826,302,111.42
3010	4801	C	E									X		U		N	1		11,922,851.70
3010	4802	C	E					DISC				X		U		N	1	N	123,987.69
3010	4901	C	E									X		U		N	1		197,643,446.25
3010	4902	C	E					DISC				X		U		N		N	389,439,224.06
3010	4902	D	E					DISC				X		U		N		N	-39,374,899.21
3010	4902	C	E					DISC				X		U		N		N	42,497.01
	Sub-Total, 3010																		**3,425,120,836.42**
3020	4802	C	E					DISC				X		U		N	1	N	-123,987.69
3020	4902	C	E					DISC				X		U		N		N	-389,439,224.06
3020	4902	D	E					DISC				X		U		N		N	39,374,899.21
3020	4902	C	E					DISC				X		U		N		N	-42,497.01
	Sub-Total, 3020																		**-350,230,809.55**
3050	4801	C	E											U		N	1		39,021,617.50
3050	4801	C	E											U		N	1		2,826,302,111.42
3050	4801	C	E											U		N	1		11,922,851.70
3050	4901	C	E											U		N	1		197,643,446.25
	Sub-Total, 3050																		**3,074,890,026.87**
3070	4221	D	E			F		DISC				X		U		N	1		-90,560,040.85
3070	4251	D	E			F		DISC				X		U		N	1		-9,941.83
	Sub-Total, 3070																		**-90,569,982.68**
3090	4221	D	E			F		DISC						U		N	1		-90,560,040.85
3090	4251	D	E			F		DISC						U		N	1		-9,941.83
	Sub-Total, 3090																		**-90,569,982.68**
3200, Obligated balance, end of year																			========== 2,984,320,044.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,797,022,982.68
4010	4802	C	E					DISC				X			U		N	1	N	123,987.69
4010	4902	C	E					DISC				X			U		N		N	389,439,224.06
4010	4902	D	E					DISC				X			U		N		N	-39,374,899.21
4010	4902	C	E					DISC				X			U		N		N	42,497.01
Sub-Total, 4010																				**350,230,809.55**
4020, Disc: Total outlays, gross																				========== 350,230,809.55
4050	4221	D	E			F		DISC				X			U		N	1		-90,560,040.85
4050	4251	D	E			F		DISC				X			U		N	1		-9,941.83
Sub-Total, 4050																				**-90,569,982.68**
4060, Disc: Additional offsets against BA only (total)																				========== -90,569,982.68
4070, Disc: Budget authority, net																				========== 9,706,453,000.00
4080, Disc: Outlays, net																				========== 350,230,809.55
4180, Budget authority, net (disc. and mand.)																				========== 9,706,453,000.00
4190, Outlays, net (disc. and mand.)																				========== 350,230,809.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		-20,692,502.24
0900	4801	C	B									X			U		N	1		-27,881,856.78
0900	4801	C	B									X			U		N	1		-7,733,135,588.29
0900	4801	C	E									X			U		N	1		27,893,151.08
0900	4801	C	E									X			U		N	1		8,335,870,655.84
0900	4801	C	E									X			U		N	1		110,401,656.28
0900	4802	C	B					DISC				X			U		N	1	N	-397,975.25
0900	4802	C	E					DISC				X			U		N	1	N	404,907.10
0900	4881	C	E									X			U		N			2,548,693.66
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		-108,558,176.49
0900	4901	C	E									X			U		N	1		176,472.79
0900	4902	C	E					DISC				X			U		N		N	4,674,252,488.41
0900	4902	D	E					DISC				X			U		N		N	-89,709,154.04
0900	4902	C	E					DISC				X			U		N		N	12,000,202.67
Sub-Total, 0900																				**4,747,084,407.71**

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		-20,692,502.24
1000	4801	C	B									X			U		N	1		-27,881,856.78
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**
1010	4190	C	E							21	2040	X			U		N			-16,400,000.00
1011	4190	D	E							21	2092	X			U		N			220,763,000.00
1021	4871	D	E									X			U		N			738,032,961.76
1050, Unob Bal: Unobligated balance (total)																				========== 8,797,102,333.60
1131	4393	C	E	P				DISC				X			U		N			-438,436,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== -438,436,000.00
1700	4252	D	E			F		DISC				X			U		N			18,067,665.87
1701	4221	D	B			F		DISC				X			U		N	1		-53,609,825.07
1701	4221	D	E			F		DISC				X			U		N	1		63,247,167.33
1701	4251	D	B			F		DISC				X			U		N	1		-4,072,845.18
1701	4251	D	E			F		DISC				X			U		N	1		85,476.82
Sub-Total, 1701																				**5,649,973.90**
1750, BA: Disc: Spending auth: Total																				========== 23,717,639.77
1900, Budget authority total (disc. and mand.)																				========== -414,718,360.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,382,383,973.37
1941	4510	D	E	A											U	D	N	1		-77,534,468.71
1941	4610	C	E	A											U		N	1		11,921,454.59
1941	4610	C	E	A											U		N	1		2,373,781,009.13
1941	4700	C	E	A											U		N	1		1,306,149,727.65
1941	4700	C	E	A											U		N	1		20,981,843.00
Sub-Total, 1941																				**3,635,299,565.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		20,692,502.24
3000	4801	C	B									X			U		N	1		27,881,856.78
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		-20,692,502.24
3010	4801	C	B									X			U		N	1		-27,881,856.78
3010	4801	C	B									X			U		N	1		-7,733,135,588.29
3010	4801	C	E									X			U		N	1		27,893,151.08
3010	4801	C	E									X			U		N	1		8,335,870,655.84
3010	4801	C	E									X			U		N	1		110,401,656.28
3010	4802	C	B					DISC				X			U		N	1	N	-397,975.25
3010	4802	C	E					DISC				X			U		N	1	N	404,907.10
3010	4881	C	E									X			U		N			2,548,693.66
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		-108,558,176.49
3010	4901	C	E									X			U		N	1		176,472.79
3010	4902	C	E					DISC				X			U		N		N	4,674,252,488.41
3010	4902	D	E					DISC				X			U		N		N	-89,709,154.04
3010	4902	C	E					DISC				X			U		N		N	12,000,202.67
Sub-Total, 3010																				**4,747,084,407.71**
3020	4802	C	B					DISC				X			U		N	1	N	397,975.25
3020	4802	C	E					DISC				X			U		N	1	N	-404,907.10
3020	4902	C	E					DISC				X			U		N		N	-4,674,252,488.41
3020	4902	D	E					DISC				X			U		N		N	89,709,154.04
3020	4902	C	E					DISC				X			U		N		N	-12,000,202.67
Sub-Total, 3020																				**-4,596,550,468.89**
3040	4871	D	E									X			U		N			-738,032,961.76
3050	4801	C	E												U		N	1		27,893,151.08
3050	4801	C	E												U		N	1		8,335,870,655.84
3050	4801	C	E												U		N	1		110,401,656.28
3050	4871	D	E												U		N			-738,032,961.76
3050	4881	C	E												U		N			2,548,693.66
3050	4901	D	E												U		N	1		-108,558,176.49
3050	4901	C	E												U		N	1		176,472.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
	Sub-Total, 3050																		**7,630,299,491.40**
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		-63,247,167.33
3070	4251	D	B			F		DISC				X		U		N	1		4,072,845.18
3070	4251	D	E			F		DISC				X		U		N	1		-85,476.82
	Sub-Total, 3070																		**-5,649,973.90**
3090	4221	D	E			F		DISC						U		N	1		-63,247,167.33
3090	4251	D	E			F		DISC						U		N	1		-85,476.82
	Sub-Total, 3090																		**-63,332,644.15**
	3100, Obligated balance, start of year																		========== 8,160,115,844.09
	3200, Obligated balance, end of year																		========== 7,566,966,847.25

BA & O, Net

	4000, Disc: Budget authority, gross																		========== -414,718,360.23
4011	4802	C	B					DISC				X		U		N	1	N	-397,975.25
4011	4802	C	E					DISC				X		U		N	1	N	404,907.10
4011	4902	C	E					DISC				X		U		N		N	4,674,252,488.41
4011	4902	D	E					DISC				X		U		N		N	-89,709,154.04
4011	4902	C	E					DISC				X		U		N		N	12,000,202.67
	Sub-Total, 4011																		**4,596,550,468.89**
	4020, Disc: Total outlays, gross																		========== 4,596,550,468.89
4030	4252	D	E			F		DISC				X		U		N			-18,067,665.87
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -18,067,665.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
4050	4221	D	B			F		DISC				X		U			N	1		53,609,825.07
4050	4221	D	E			F		DISC				X		U			N	1		-63,247,167.33
4050	4251	D	B			F		DISC				X		U			N	1		4,072,845.18
4050	4251	D	E			F		DISC				X		U			N	1		-85,476.82
	Sub-Total, 4050																			**-5,649,973.90**

4060, Disc: Additional offsets against BA only (total) ========== -5,649,973.90

4070, Disc: Budget authority, net ========== -438,436,000.00

4080, Disc: Outlays, net ========== 4,578,482,803.02

4180, Budget authority, net (disc. and mand.) ========== -438,436,000.00

4190, Outlays, net (disc. and mand.) ========== 4,578,482,803.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		-23,082,961.64
0900	4801	C	B									X			U		Y	1		-6,675,993,304.01
0900	4801	C	E									X			U		Y	1		10,069,118.20
0900	4801	C	E									X			U		Y	1		3,849,706,564.25
0900	4801	C	E									X			U		Y	1		13,440,745.17
0900	4802	C	B					DISC				X			U		Y	1	N	-177,571,687.30
0900	4802	C	E					DISC				X			U		Y	1	N	177,581,943.34
0900	4901	C	B									X			U		Y	1		-550,532.73
0900	4901	C	B									X			U		Y	1		-825,466,072.34
0900	4901	C	E									X			U		Y	1		411,082.14
0900	4901	C	E									X			U		Y	1		893,387,671.09
0900	4902	C	E					DISC				X			U		Y		N	17,461,209.15
0900	4902	C	E					DISC				X			U		Y		N	5,499,728,437.13
0900	4902	D	E					DISC				X			U		Y		N	-13,440,745.17
Sub-Total, 0900																				**2,745,681,467.28**

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		-23,082,961.64
1000	4801	C	B									X			U		Y	1		-6,675,993,304.01
1000	4802	C	B					DISC				X			U		Y	1	N	-177,571,687.30
1000	4901	C	B									X			U		Y	1		-550,532.73
1000	4901	C	B									X			U		Y	1		-825,466,072.34
Sub-Total, 1000																				**2,322,146,082.69**
1021	4871	D	E									X			U		Y			1,227,999,957.81
1050, Unob Bal: Unobligated balance (total)																				========== 3,550,146,040.50
1131	4393	C	E	P				DISC				X			U		Y			-58,647,000.00
1160, BA: Disc: Appropriation (total)																				========== -58,647,000.00
1700	4222	D	B			X		DISC				X			U		Y	1		-211,216.42
1700	4222	D	E			X		DISC				X			U		Y	1		5,609.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U		Y			14,349,899.47
Sub-Total, 1700																			**14,144,292.05**
1701	4221	D	B			F		DISC				X		U		Y	1		-62,546,373.65
1701	4221	D	E			F		DISC				X		U		Y	1		65,559,665.80
1701	4251	D	B			F		DISC				X		U		Y	1		-3,757,282.87
1701	4251	D	E			F		DISC				X		U		Y	1		352,142.70
Sub-Total, 1701																			**-391,848.02**
1750, BA: Disc: Spending auth: Total																			========== 13,752,444.03
1900, Budget authority total (disc. and mand.)																			========== -44,894,555.97
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,505,251,484.53
1940	4510	D	E		A									U	D	Y	1		3,141,672.39
1940	4610	C	E		A									U		Y	1		-416,283.70
1940	4610	C	E		A									U		Y	1		-569,886,397.80
1940	4700	C	E		A									U		Y	1		-179,859,008.14
1940	4700	C	E		A									U		Y	1		-12,550,000.00
Sub-Total, 1940																			**-759,570,017.25**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		23,082,961.64
3000	4801	C	B									X		U		Y	1		6,675,993,304.01
3000	4901	C	B									X		U		Y	1		550,532.73
3000	4901	C	B									X		U		Y	1		825,466,072.34
Sub-Total, 3000																			**7,525,092,870.72**
3010	4801	C	B									X		U		Y	1		-23,082,961.64
3010	4801	C	B									X		U		Y	1		-6,675,993,304.01
3010	4801	C	E									X		U		Y	1		10,069,118.20
3010	4801	C	E									X		U		Y	1		3,849,706,564.25
3010	4801	C	E									X		U		Y	1		13,440,745.17
3010	4802	C	B					DISC				X		U		Y	1	N	-177,571,687.30
3010	4802	C	E					DISC				X		U		Y	1	N	177,581,943.34
3010	4901	C	B									X		U		Y	1		-550,532.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X		U		Y	1		-825,466,072.34
3010	4901	C	E									X		U		Y	1		411,082.14
3010	4901	C	E									X		U		Y	1		893,387,671.09
3010	4902	C	E					DISC				X		U		Y		N	17,461,209.15
3010	4902	C	E					DISC				X		U		Y		N	5,499,728,437.13
3010	4902	D	E					DISC				X		U		Y		N	-13,440,745.17
Sub-Total, 3010																			**2,745,681,467.28**
3020	4802	C	B					DISC				X		U		Y	1	N	177,571,687.30
3020	4802	C	E					DISC				X		U		Y	1	N	-177,581,943.34
3020	4902	C	E					DISC				X		U		Y		N	-17,461,209.15
3020	4902	C	E					DISC				X		U		Y		N	-5,499,728,437.13
3020	4902	D	E					DISC				X		U		Y		N	13,440,745.17
Sub-Total, 3020																			**-5,503,759,157.15**
3040	4871	D	E									X		U		Y			-1,227,999,957.81
3050	4801	C	E											U		Y	1		10,069,118.20
3050	4801	C	E											U		Y	1		3,849,706,564.25
3050	4801	C	E											U		Y	1		13,440,745.17
3050	4871	D	E											U		Y			-1,227,999,957.81
3050	4901	C	E											U		Y	1		411,082.14
3050	4901	C	E											U		Y	1		893,387,671.09
Sub-Total, 3050																			**3,539,015,223.04**
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		-65,559,665.80
3070	4251	D	B			F		DISC				X		U		Y	1		3,757,282.87
3070	4251	D	E			F		DISC				X		U		Y	1		-352,142.70
Sub-Total, 3070																			**391,848.02**
3090	4221	D	E			F		DISC						U		Y	1		-65,559,665.80
3090	4251	D	E			F		DISC						U		Y	1		-352,142.70
Sub-Total, 3090																			**-65,911,808.50**
3100, Obligated balance, start of year																			========== 7,458,789,214.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
3200, Obligated balance, end of year																				========== 3,473,103,414.54

BA & O, Net

4000, Disc: Budget authority, gross																				========== -44,894,555.97
4011	4802	C	B					DISC				X			U		Y	1	N	-177,571,687.30
4011	4802	C	E					DISC				X			U		Y	1	N	177,581,943.34
4011	4902	C	E					DISC				X			U		Y		N	17,461,209.15
4011	4902	C	E					DISC				X			U		Y		N	5,499,728,437.13
4011	4902	D	E					DISC				X			U		Y		N	-13,440,745.17
Sub-Total, 4011																				**5,503,759,157.15**
4020, Disc: Total outlays, gross																				========== 5,503,759,157.15
4030	4252	D	E			F		DISC				X			U		Y			-14,349,899.47
4033	4222	D	B			X		DISC				X			U		Y	1		211,216.42
4033	4222	D	E			X		DISC				X			U		Y	1		-5,609.00
Sub-Total, 4033																				**205,607.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,144,292.05
4050	4221	D	B			F		DISC				X			U		Y	1		62,546,373.65
4050	4221	D	E			F		DISC				X			U		Y	1		-65,559,665.80
4050	4251	D	B			F		DISC				X			U		Y	1		3,757,282.87
4050	4251	D	E			F		DISC				X			U		Y	1		-352,142.70
Sub-Total, 4050																				**391,848.02**
4060, Disc: Additional offsets against BA only (total)																				========== 391,848.02
4070, Disc: Budget authority, net																				========== -58,647,000.00
4080, Disc: Outlays, net																				========== 5,489,614,865.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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
4180, Budget authority, net (disc. and mand.)																				========== -58,647,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,489,614,865.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,694,752.98
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	4901	C	B									X			E		N	1		633,228,554.36
3000	4901	C	B									X			E		N	1		3,209,018.56
3000	4901	D	B									X			E		N	1		-47,009,716.47
Sub-Total, 3000																				**3,141,486,140.08**
3011	4801	C	B									X			E		N	1		-51,694,752.98
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	D	E									X			E		N	1		-2,862,909.56
3011	4801	C	E									X			E		N	1		809,140,662.85
3011	4801	C	E									X			E		N	1		49,264,482.80
3011	4802	C	B					DISC				X			E		N	1	N	-83,115,091.06
3011	4802	C	E					DISC				X			E		N	1	N	83,118,116.26
3011	4881	C	E									X			E		N			5,996.12
3011	4881	C	E									X			E		N			235,786,267.07
3011	4901	C	B									X			E		N	1		-633,228,554.36
3011	4901	C	B									X			E		N	1		-3,209,018.56
3011	4901	D	B									X			E		N	1		47,009,716.47
3011	4901	C	E									X			E		N	1		584,138,352.34
3011	4901	C	E									X			E		N	1		3,209,018.56
3011	4901	D	E									X			E		N	1		-48,083,594.90
3011	4902	D	E					DISC				X			E		N		N	-346,109.00
3011	4902	C	E					DISC				X			E		N		N	3,504,148.61
3011	4902	C	E					DISC				X			E		N		N	1,743,519,063.18
Sub-Total, 3011																				**235,792,263.19**
3020	4802	C	B					DISC				X			E		N	1	N	83,115,091.06
3020	4802	C	E					DISC				X			E		N	1	N	-83,118,116.26
3020	4902	D	E					DISC				X			E		N		N	346,109.00
3020	4902	C	E					DISC				X			E		N		N	-3,504,148.61
3020	4902	C	E					DISC				X			E		N		N	-1,743,519,063.18
Sub-Total, 3020																				**-1,746,680,127.99**
3041	4871	D	E									X			E		N			-239,855,581.91
3050	4801	D	E												E		N	1		-2,862,909.56
3050	4801	C	E												E		N	1		809,140,662.85
3050	4801	C	E												E		N	1		49,264,482.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-239,855,581.91
3050	4881	C	E												E		N			5,996.12
3050	4881	C	E												E		N			235,786,267.07
3050	4901	C	E												E		N	1		584,138,352.34
3050	4901	C	E												E		N	1		3,209,018.56
3050	4901	D	E												E		N	1		-48,083,594.90
	Sub-Total, 3050																			**1,390,742,693.37**
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		-17,510,360.44
3071	4251	D	B			F		DISC				X			E		N	1		179,189,847.82
3071	4251	D	E			F		DISC				X			E		N	1		-261,881,085.82
	Sub-Total, 3071																			**-80,818,665.17**
3090	4221	D	E			F		DISC							E		N	1		-17,510,360.44
3090	4251	D	E			F		DISC							E		N	1		-261,881,085.82
	Sub-Total, 3090																			**-279,391,446.26**
3100, Obligated balance, start of year																				========== 2,942,913,358.99
3200, Obligated balance, end of year																				========== 1,111,351,247.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	83,118,116.26
4011	4902	D	E					DISC				X			E		N		N	-346,109.00
4011	4902	C	E					DISC				X			E		N		N	3,504,148.61
4011	4902	C	E					DISC				X			E		N		N	1,743,519,063.18
	Sub-Total, 4011																			**1,746,680,127.99**
	4020, Disc: Total outlays, gross																			========== 1,746,680,127.99
4030	4252	D	E			F		DISC				X			E		N			-1,935,704.31
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,935,704.31
4052	4252	D	E			F		DISC				X			E		N			1,935,704.31
	4060, Disc: Additional offsets against BA only (total)																			========== 1,935,704.31
	4080, Disc: Outlays, net																			========== 1,744,744,423.68
	4190, Outlays, net (disc. and mand.)																			========== 1,744,744,423.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		50,795,052.74
3000	4801	C	B									X			E		N	1		1,603,694,410.57
3000	4901	C	B									X			E		N	1		773,282,936.00
3000	4901	D	B									X			E		N	1		-335,267,110.66
3000	4901	D	B									X			E		N	1		-48,066,038.59
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		-50,795,052.74
3011	4801	C	B									X			E		N	1		-1,603,694,410.57
3011	4801	D	E									X			E		N	1		-773,282,532.40
3011	4801	C	E									X			E		N	1		982,161,441.09
3011	4801	C	E									X			E		N	1		49,750,669.57
3011	4802	C	B					DISC				X			E		N	1	N	-5,435,072.63
3011	4802	C	E					DISC				X			E		N	1	N	6,084,139.53
3011	4881	C	E									X			E		N			171,734,651.92
3011	4901	C	B									X			E		N	1		-773,282,936.00
3011	4901	D	B									X			E		N	1		335,267,110.66
3011	4901	D	B									X			E		N	1		48,066,038.59
3011	4901	D	E									X			E		N	1		-48,067,265.56
3011	4901	D	E									X			E		N	1		-425,703,607.85
3011	4901	C	E									X			E		N	1		773,282,936.00
3011	4902	C	E					DISC				X			E		N		N	1,045,610.14
3011	4902	C	E					DISC				X			E		N		N	712,420,399.77
Sub-Total, 3011																				**172,834,651.92**
3020	4802	C	B					DISC				X			E		N	1	N	5,435,072.63
3020	4802	C	E					DISC				X			E		N	1	N	-6,084,139.53
3020	4902	C	E					DISC				X			E		N		N	-1,045,610.14
3020	4902	C	E					DISC				X			E		N		N	-712,420,399.77
Sub-Total, 3020																				**-714,115,076.81**
3041	4871	D	E									X			E		N			-117,137,717.44
3041	4971	D	E									X			E		N			-4,533,728.22
Sub-Total, 3041																				**-121,671,445.66**
3050	4801	D	E												E		N	1		-773,282,532.40
3050	4801	C	E												E		N	1		982,161,441.09
3050	4801	C	E												E		N	1		49,750,669.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-117,137,717.44
3050	4881	C	E												E		N			171,734,651.92
3050	4901	D	E												E		N	1		-48,067,265.56
3050	4901	D	E												E		N	1		-425,703,607.85
3050	4901	C	E												E		N	1		773,282,936.00
3050	4971	D	E												E		N			-4,533,728.22
	Sub-Total, 3050																			**608,204,847.11**
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	C	E			F		DISC				X			E		N	1		82,658,087.80
3071	4251	D	B			F		DISC				X			E		N	1		96,241,351.80
3071	4251	D	E			F		DISC				X			E		N	1		-288,620,023.93
	Sub-Total, 3071																			**-94,532,064.39**
3090	4221	C	E			F		DISC							E		N	1		82,658,087.80
3090	4251	D	E			F		DISC							E		N	1		-288,620,023.93
	Sub-Total, 3090																			**-205,961,936.13**
3100, Obligated balance, start of year																				========== 1,159,726,845.92
3200, Obligated balance, end of year																				========== 402,242,910.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,435,072.63
4011	4802	C	E					DISC				X			E		N	1	N	6,084,139.53
4011	4902	C	E					DISC				X			E		N		N	1,045,610.14
4011	4902	C	E					DISC				X			E		N		N	712,420,399.77
	Sub-Total, 4011																			**714,115,076.81**
4020, Disc: Total outlays, gross																				========== 714,115,076.81
4030	4252	D	E			F		DISC				X			E		N			-1,655,903.85
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)																				========== -1,655,903.85
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			1,655,903.85
	Sub-Total, 4052																			**1,655,903.85**
4060, Disc: Additional offsets against BA only (total)																				========== 1,655,903.85
4080, Disc: Outlays, net																				========== 712,459,172.96
4190, Outlays, net (disc. and mand.)																				========== 712,459,172.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07/09-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,016,090.09
3000	4801	C	B									X			E		N	1		832,616,446.39
3000	4801	D	B									X			E		N	1		-54,232,700.74
3000	4801	D	B									X			E		N	1		-599,861,820.25
3000	4901	C	B									X			E		N	1		48,560.36
3000	4901	C	B									X			E		N	1		599,857,750.25
3000	4901	C	B									X			E		N	1		4,496.06
3000	4901	D	B									X			E		N	1		-556,698,559.10
Sub-Total, 3000																				**276,750,263.06**
3011	4801	C	B									X			E		N	1		-55,016,090.09
3011	4801	C	B									X			E		N	1		-832,616,446.39
3011	4801	D	B									X			E		N	1		54,232,700.74
3011	4801	D	B									X			E		N	1		599,861,820.25
3011	4801	C	E									X			E		N	1		55,016,090.09
3011	4801	C	E									X			E		N	1		686,178,683.86
3011	4801	D	E									X			E		N	1		-54,411,759.19
3011	4801	D	E									X			E		N	1		-599,861,820.25
3011	4802	C	B					DISC				X			E		N	1	N	-71,620.41
3011	4802	D	B					DISC				X			E		N	1	N	73,119.37
3011	4802	C	E					DISC				X			E		N	1	N	71,620.41
3011	4802	D	E					DISC				X			E		N	1	N	-81,719.51
3011	4881	C	E									X			E		N			39,884,967.98
3011	4881	C	E									X			E		N			2,840.44
3011	4901	C	B									X			E		N	1		-48,560.36
3011	4901	C	B									X			E		N	1		-599,857,750.25
3011	4901	C	B									X			E		N	1		-4,496.06
3011	4901	D	B									X			E		N	1		556,698,559.10
3011	4901	D	E									X			E		N	1		-32,338.20
3011	4901	D	E									X			E		N	1		-525,060,127.47
3011	4901	C	E									X			E		N	1		48,560.36
3011	4901	C	E									X			E		N	1		599,857,750.25
3011	4902	C	E					DISC				X			E		N		N	215,892.71
3011	4902	C	E					DISC				X			E		N		N	114,807,931.04
Sub-Total, 3011																				**39,887,808.42**
3020	4802	C	B					DISC				X			E		N	1	N	71,620.41
3020	4802	D	B					DISC				X			E		N	1	N	-73,119.37
3020	4802	C	E					DISC				X			E		N	1	N	-71,620.41
3020	4802	D	E					DISC				X			E		N	1	N	81,719.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	-215,892.71
3020	4902	C	E					DISC				X		E			N		N	-114,807,931.04
Sub-Total, 3020																				**-115,015,223.61**
3041	4871	D	E									X		E			N			-14,278,393.81
3050	4801	C	E											E			N	1		55,016,090.09
3050	4801	C	E											E			N	1		686,178,683.86
3050	4801	D	E											E			N	1		-54,411,759.19
3050	4801	D	E											E			N	1		-599,861,820.25
3050	4871	D	E											E			N			-14,278,393.81
3050	4881	C	E											E			N			39,884,967.98
3050	4881	C	E											E			N			2,840.44
3050	4901	D	E											E			N	1		-32,338.20
3050	4901	D	E											E			N	1		-525,060,127.47
3050	4901	C	E											E			N	1		48,560.36
3050	4901	C	E											E			N	1		599,857,750.25
Sub-Total, 3050																				**187,344,454.06**
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		16,782,892.00
3071	4251	D	B			F		DISC				X		E			N	1		30,329,020.14
3071	4251	D	E			F		DISC				X		E			N	1		-60,558,533.72
Sub-Total, 3071																				**-23,149,577.10**
3090	4221	C	E			F		DISC						E			N	1		16,782,892.00
3090	4251	D	E			F		DISC						E			N	1		-60,558,533.72
Sub-Total, 3090																				**-43,775,641.72**
3100, Obligated balance, start of year																				========== 256,124,198.44
3200, Obligated balance, end of year																				========== 143,568,812.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07/09-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-71,620.41
4011	4802	D	B					DISC				X			E		N	1	N	73,119.37
4011	4802	C	E					DISC				X			E		N	1	N	71,620.41
4011	4802	D	E					DISC				X			E		N	1	N	-81,719.51
4011	4902	C	E					DISC				X			E		N		N	215,892.71
4011	4902	C	E					DISC				X			E		N		N	114,807,931.04
	Sub-Total, 4011																			**115,015,223.61**
4020, Disc: Total outlays, gross																				========== 115,015,223.61
4030	4222	D	B			F		DISC				X			E		N	1		30,464.88
4030	4222	D	E			F		DISC				X			E		N	1		-30,464.88
4030	4252	D	E			F		DISC				X			E		N			-7,069,051.34
	Sub-Total, 4030																			**-7,069,051.34**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,069,051.34
4052	4222	D	B			F		DISC				X			E		N	1		-30,464.88
4052	4222	D	E			F		DISC				X			E		N	1		30,464.88
4052	4252	D	E			F		DISC				X			E		N			7,069,051.34
	Sub-Total, 4052																			**7,069,051.34**
4060, Disc: Additional offsets against BA only (total)																				========== 7,069,051.34
4080, Disc: Outlays, net																				========== 107,946,172.27
4190, Outlays, net (disc. and mand.)																				========== 107,946,172.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		520,690.96
3000	4801	C	B									X			E		N	1		119,170,508.29
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		-520,690.96
3011	4801	C	B									X			E		N	1		-119,170,508.29
3011	4801	C	E									X			E		N	1		391,039.98
3011	4801	C	E									X			E		N	1		90,771,593.60
3011	4801	D	E									X			E		N	1		-98,982,425.35
3011	4802	D	B					DISC				X			E		N	1	N	3,655.79
3011	4802	C	B					DISC				X			E		N	1	N	-56,043.63
3011	4802	D	E					DISC				X			E		N	1	N	-5,378.93
3011	4802	C	E					DISC				X			E		N	1	N	56,043.63
3011	4881	C	E									X			E		N			20,854,881.85
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		-235,111.12
3011	4901	D	E									X			E		N	1		-7,276,217.76
3011	4901	C	E									X			E		N	1		98,954,385.83
3011	4902	C	E					DISC				X			E		N		N	123,191.41
3011	4902	C	E					DISC				X			E		N		N	16,129,668.08
Sub-Total, 3011																				**20,854,881.85**
3020	4802	D	B					DISC				X			E		N	1	N	-3,655.79
3020	4802	C	B					DISC				X			E		N	1	N	56,043.63
3020	4802	D	E					DISC				X			E		N	1	N	5,378.93
3020	4802	C	E					DISC				X			E		N	1	N	-56,043.63
3020	4902	C	E					DISC				X			E		N		N	-123,191.41
3020	4902	C	E					DISC				X			E		N		N	-16,129,668.08
Sub-Total, 3020																				**-16,251,136.35**
3041	4871	D	E									X			E		N			-46,311,166.61
3050	4801	C	E												E		N	1		391,039.98
3050	4801	C	E												E		N	1		90,771,593.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06/08-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-98,982,425.35
3050	4871	D	E												E		N			-46,311,166.61
3050	4881	C	E												E		N			20,854,881.85
3050	4901	D	E												E		N	1		-235,111.12
3050	4901	D	E												E		N	1		-7,276,217.76
3050	4901	C	E												E		N	1		98,954,385.83
	Sub-Total, 3050																			**58,166,980.42**
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		-1,500,896.03
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																			**129,644.98**
3090	4221	D	E			F		DISC							E		N	1		-1,500,896.03
3090	4251	D	E			F		DISC							E		N	1		-115,211.50
	Sub-Total, 3090																			**-1,616,107.53**
3100, Obligated balance, start of year																				========== 98,128,649.02
3200, Obligated balance, end of year																				========== 56,550,872.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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	D	B					DISC				X			E		N	1	N	3,655.79
4011	4802	C	B					DISC				X			E		N	1	N	-56,043.63
4011	4802	D	E					DISC				X			E		N	1	N	-5,378.93
4011	4802	C	E					DISC				X			E		N	1	N	56,043.63
4011	4902	C	E					DISC				X			E		N		N	123,191.41
4011	4902	C	E					DISC				X			E		N		N	16,129,668.08
	Sub-Total, 4011																			**16,251,136.35**
4020, Disc: Total outlays, gross																				========== 16,251,136.35
4030	4252	D	E			F		DISC				X			E		N			-129,644.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -129,644.98
4052	4252	D	E			F		DISC				X			E		N			129,644.98
4060, Disc: Additional offsets against BA only (total)																				========== 129,644.98
4080, Disc: Outlays, net																				========== 16,121,491.37
4190, Outlays, net (disc. and mand.)																				========== 16,121,491.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -05/07-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-19,019,732.70
3000	4801	C	B									X			E		N	1		70,230,085.04
3000	4801	C	B									X			E		N	1		1,524,815.23
3000	4901	C	B									X			E		N	1		19,068,932.70
3000	4901	C	B									X			E		N	1		12,248,752.77
3000	4901	D	B									X			E		N	1		-1,524,738.77
Sub-Total, 3000																				**82,528,114.27**
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	C	B									X			E		N	1		-1,524,815.23
3011	4801	C	E									X			E		N	1		76,566,368.33
3011	4801	C	E									X			E		N	1		1,524,579.23
3011	4801	D	E									X			E		N	1		-19,068,932.70
3011	4802	D	B					DISC				X			E		N	1	N	33,055.22
3011	4802	C	B					DISC				X			E		N	1	N	-82,255.22
3011	4802	C	E					DISC				X			E		N	1	N	16,144.78
3011	4802	C	E					DISC				X			E		N	1	N	82,255.22
3011	4881	C	E									X			E		N			236.00
3011	4881	C	E									X			E		N			1,879,784.39
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	D	B									X			E		N	1		1,524,738.77
3011	4901	C	E									X			E		N	1		1,807,462.98
3011	4901	D	E									X			E		N	1		-1,524,743.06
3011	4901	C	E									X			E		N	1		19,118,132.70
3011	4902	D	E					DISC				X			E		N		N	-49,200.00
3011	4902	C	E					DISC				X			E		N		N	4,105,006.50
3011	4902	C	E					DISC				X			E		N		N	240.29
Sub-Total, 3011																				**1,880,020.39**
3020	4802	D	B					DISC				X			E		N	1	N	-33,055.22
3020	4802	C	B					DISC				X			E		N	1	N	82,255.22
3020	4802	C	E					DISC				X			E		N	1	N	-16,144.78
3020	4802	C	E					DISC				X			E		N	1	N	-82,255.22
3020	4902	D	E					DISC				X			E		N		N	49,200.00
3020	4902	C	E					DISC				X			E		N		N	-4,105,006.50
3020	4902	C	E					DISC				X			E		N		N	-240.29
Sub-Total, 3020																				**-4,105,246.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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			-18,969,197.11
3050	4801	C	E												E		N	1		76,566,368.33
3050	4801	C	E												E		N	1		1,524,579.23
3050	4801	D	E												E		N	1		-19,068,932.70
3050	4871	D	E												E		N			-18,969,197.11
3050	4881	C	E												E		N			236.00
3050	4881	C	E												E		N			1,879,784.39
3050	4901	C	E												E		N	1		1,807,462.98
3050	4901	D	E												E		N	1		-1,524,743.06
3050	4901	C	E												E		N	1		19,118,132.70
Sub-Total, 3050																				**61,333,690.76**
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	D	E			F		DISC				X			E		N	1		-11.37
3071	4251	D	B			F		DISC				X			E		N	1		8,823,714.00
3071	4251	D	E			F		DISC				X			E		N	1		-8,756,214.00
Sub-Total, 3071																				**52,495.00**
3090	4221	D	E			F		DISC							E		N	1		-11.37
3090	4251	D	E			F		DISC							E		N	1		-8,756,214.00
Sub-Total, 3090																				**-8,756,225.37**
3100, Obligated balance, start of year																				========== 73,719,393.90
3200, Obligated balance, end of year																				========== 52,577,465.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	D	B					DISC				X			E		N	1	N	33,055.22
4011	4802	C	B					DISC				X			E		N	1	N	-82,255.22
4011	4802	C	E					DISC				X			E		N	1	N	16,144.78
4011	4802	C	E					DISC				X			E		N	1	N	82,255.22
4011	4902	D	E					DISC				X			E		N		N	-49,200.00
4011	4902	C	E					DISC				X			E		N		N	4,105,006.50
4011	4902	C	E					DISC				X			E		N		N	240.29
	Sub-Total, 4011																			**4,105,246.79**
4020, Disc: Total outlays, gross																				========== 4,105,246.79
4030	4252	D	E			F		DISC				X			E		N			-67,736.00
4033	4222	D	B			X		DISC				X			E		N	1		15,005.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,731.00
4052	4222	D	B			X		DISC				X			E		N	1		-15,005.00
4052	4252	D	E			F		DISC				X			E		N			67,736.00
	Sub-Total, 4052																			**52,731.00**
4060, Disc: Additional offsets against BA only (total)																				========= 52,731.00
4080, Disc: Outlays, net																				========== 4,052,515.79
4190, Outlays, net (disc. and mand.)																				========== 4,052,515.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04/07-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-26,285,982.40
3000	4801	C	B									X		E			N	1		30,834,556.86
3000	4901	D	B									X		E			N	1		-7,773,478.33
3000	4901	C	B									X		E			N	1		8,533,541.57
Sub-Total, 3000																				**5,308,637.70**
3011	4801	D	B									X		E			N	1		26,285,982.40
3011	4801	C	B									X		E			N	1		-30,834,556.86
3011	4801	C	E									X		E			N	1		30,834,556.86
3011	4801	D	E									X		E			N	1		-26,335,948.82
3011	4881	C	E									X		E			N			51,364.91
3011	4901	D	B									X		E			N	1		7,773,478.33
3011	4901	C	B									X		E			N	1		-8,533,541.57
3011	4901	C	E									X		E			N	1		8,533,541.57
3011	4901	D	E									X		E			N	1		-7,740,693.14
3011	4902	C	E					DISC				X		E			N		N	17,181.23
Sub-Total, 3011																				**51,364.91**
3020	4902	C	E					DISC				X		E			N		N	-17,181.23
3041	4871	D	E									X		E			N			-2,042,878.51
3050	4801	C	E											E			N	1		30,834,556.86
3050	4801	D	E											E			N	1		-26,335,948.82
3050	4871	D	E											E			N			-2,042,878.51
3050	4881	C	E											E			N			51,364.91
3050	4901	C	E											E			N	1		8,533,541.57
3050	4901	D	E											E			N	1		-7,740,693.14
Sub-Total, 3050																				**3,299,942.87**
3100, Obligated balance, start of year																				========== 5,308,637.70
3200, Obligated balance, end of year																				========== 3,299,942.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: 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	17,181.23
4020, Disc: Total outlays, gross																				========= 17,181.23
4080, Disc: Outlays, net																				========= 17,181.23
4190, Outlays, net (disc. and mand.)																				========= 17,181.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 10,939,972,551.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,181,076,918.57

1010, Unob Bal: Transferred to other accounts -16,400,000.00

1011, Unob Bal: Transferred from other accounts 224,263,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,987,308,802.38

1050, Unob Bal: Unobligated balance (total) ========== 12,376,248,720.95

1100, BA: Disc: Appropriation 9,258,559,000.00

1121, BA: Disc: Approps transferred from other accounts 447,894,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -497,083,000.00

1160, BA: Disc: Appropriation (total) ========== 9,209,370,000.00

1700, BA: Disc: Spending auth: Collected 32,211,957.92

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 95,828,108.56

1750, BA: Disc: Spending auth: Total ========== 128,040,066.48

1900, Budget authority total (disc. and mand.) ========== 9,337,410,066.48

1930, Total budgetary resources avail (disc. and mand.) ========== 21,713,658,787.43

1940, Unob Bal: Memo: Unob bal expiring -759,570,017.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				10,014,116,218.28

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	10,939,972,551.90
3011, Ob Bal: Obligations incurred: Expired accounts	471,300,990.68
3020, Ob Bal: Outlays (gross)	-13,047,500,258.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,987,308,802.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-443,128,663.61
3050, Ob Bal: EOY: Unpaid obligations	16,554,507,786.09
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	-95,828,108.56
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-198,318,166.68
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-759,315,792.34
3100, Obligated balance, start of year	========== 20,156,002,450.40
3200, Obligated balance, end of year	========== 15,795,191,993.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	========== 9,337,410,066.48
4010, Disc: Outlays from new authority	351,006,639.18
4011, Disc: Outlays from balances	12,696,493,618.82
4020, Disc: Total outlays, gross	========== 13,047,500,258.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,275,605.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	220,612.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,054,993.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-95,828,108.56
4052, Disc: Offset, BA: Collection cred to expired accts	10,843,035.48
4060, Disc: Additional offsets against BA only (total)	========== -84,985,073.08
4070, Disc: Budget authority, net	========== 9,209,370,000.00
4080, Disc: Outlays, net	========== 13,004,445,264.60
4180, Budget authority, net (disc. and mand.)	========== 9,209,370,000.00
4190, Outlays, net (disc. and mand.)	========== 13,004,445,264.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,182,317,648.03
0900	4901	C	E									X			U		N	1		4,351,434.96
0900	4902	C	E					DISC				X			U		N		N	111,609,806.41
Sub-Total, 0900																				**1,298,278,889.40**
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		1,143,705,110.60
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		1,182,317,648.03
3010	4901	C	E									X			U		N	1		4,351,434.96
3010	4902	C	E					DISC				X			U		N		N	111,609,806.41
Sub-Total, 3010																				**1,298,278,889.40**
3020	4902	C	E					DISC				X			U		N		N	-111,609,806.41
3050	4801	C	E												U		N	1		1,182,317,648.03
3050	4901	C	E												U		N	1		4,351,434.96
Sub-Total, 3050																				**1,186,669,082.99**
3200, Obligated balance, end of year																				========== 1,186,669,082.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Flg	TAFS Stat	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	111,609,806.41
4020, Disc: Total outlays, gross																				========== 111,609,806.41
4070, Disc: Budget authority, net																				========== 2,441,984,000.00
4080, Disc: Outlays, net																				========== 111,609,806.41
4180, Budget authority, net (disc. and mand.)																				========== 2,441,984,000.00
4190, Outlays, net (disc. and mand.)																				========== 111,609,806.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		5,998.13
0900	4801	C	B									X			U		N	1		-1,076,438,635.17
0900	4801	C	E									X			U		N	1		1,191,818,309.88
0900	4801	D	E									X			U		N	1		-13,993.70
0900	4802	C	B					DISC				X			U		N	1	N	-5,998.13
0900	4802	C	E					DISC				X			U		N	1	N	13,993.70
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		13,993.70
0900	4901	C	E									X			U		N	1		15,668,607.58
0900	4902	C	E					DISC				X			U		N		N	1,137,025,975.67
0900	4902	D	E					DISC				X			U		N		N	-7,995.57
	Sub-Total, 0900																			**1,262,434,145.40**

Budgetary Resources

1000	4201	D	B												U		N	1		2,231,580,901.22
1000	4801	D	B									X			U		N	1		5,998.13
1000	4801	C	B									X			U		N	1		-1,076,438,635.17
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			237,460,020.23
1050, Unob Bal: Unobligated balance (total)																				========== 1,386,956,175.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,386,956,175.59
1941	4610	C	E		A										U		N	1		124,522,030.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-5,998.13
3000	4801	C	B									X			U		N	1		1,076,438,635.17
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	D	B									X			U		N	1		5,998.13
3010	4801	C	B									X			U		N	1		-1,076,438,635.17
3010	4801	C	E									X			U		N	1		1,191,818,309.88
3010	4801	D	E									X			U		N	1		-13,993.70
3010	4802	C	B					DISC				X			U		N	1	N	-5,998.13
3010	4802	C	E					DISC				X			U		N	1	N	13,993.70
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		13,993.70
3010	4901	C	E									X			U		N	1		15,668,607.58
3010	4902	C	E					DISC				X			U		N		N	1,137,025,975.67
3010	4902	D	E					DISC				X			U		N		N	-7,995.57
Sub-Total, 3010																				**1,262,434,145.40**
3020	4802	C	B					DISC				X			U		N	1	N	5,998.13
3020	4802	C	E					DISC				X			U		N	1	N	-13,993.70
3020	4902	C	E					DISC				X			U		N		N	-1,137,025,975.67
3020	4902	D	E					DISC				X			U		N		N	7,995.57
Sub-Total, 3020																				**-1,137,025,975.67**
3040	4871	D	E									X			U		N			-237,460,020.23
3050	4801	C	E												U		N	1		1,191,818,309.88
3050	4801	D	E												U		N	1		-13,993.70
3050	4871	D	E												U		N			-237,460,020.23
3050	4901	C	E												U		N	1		13,993.70
3050	4901	C	E												U		N	1		15,668,607.58
Sub-Total, 3050																				**970,026,897.23**
3100, Obligated balance, start of year																				========== 1,082,078,747.73
3200, Obligated balance, end of year																				========== 970,026,897.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U			N	1	N	-5,998.13
4011	4802	C	E					DISC				X		U			N	1	N	13,993.70
4011	4902	C	E					DISC				X		U			N		N	1,137,025,975.67
4011	4902	D	E					DISC				X		U			N		N	-7,995.57
Sub-Total, 4011																				**1,137,025,975.67**
4020, Disc: Total outlays, gross																				========== 1,137,025,975.67
4080, Disc: Outlays, net																				========== 1,137,025,975.67
4190, Outlays, net (disc. and mand.)																				========== 1,137,025,975.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		170,568,499.20
0900	4901	C	B									X		U		Y	1		-3,143,613.51
0900	4901	C	E									X		U		Y	1		3,048,559.17
0900	4902	C	E					DISC				X		U		Y		N	195,645,530.68
	Sub-Total, 0900																		**107,269,688.45**
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			61,738,839.20
1050, Unob Bal: Unobligated balance (total)																			========== 112,049,241.85
1930, Total budgetary resources avail (disc. and mand.)																			========== 112,049,241.85
1940	4610	C	E		A									U		Y	1		-4,779,553.40
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		170,568,499.20
3010	4901	C	B									X		U		Y	1		-3,143,613.51
3010	4901	C	E									X		U		Y	1		3,048,559.17
3010	4902	C	E					DISC				X		U		Y		N	195,645,530.68
	Sub-Total, 3010																		**107,269,688.45**
3020	4902	C	E					DISC				X		U		Y		N	-195,645,530.68
3040	4871	D	E									X		U		Y			-61,738,839.20
3050	4801	C	E											U		Y	1		170,568,499.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -10/12-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-61,738,839.20
3050	4901	C	E												U		Y	1		3,048,559.17
	Sub-Total, 3050																			**111,878,219.17**
3100, Obligated balance, start of year																				========== 261,992,900.60
3200, Obligated balance, end of year																				========== 111,878,219.17

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	195,645,530.68
4020, Disc: Total outlays, gross																				========== 195,645,530.68
4080, Disc: Outlays, net																				========== 195,645,530.68
4190, Outlays, net (disc. and mand.)																				========== 195,645,530.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	C	B									X			E		N	1		296,162,437.99
3000	4801	D	B									X			E		N	1		-23,325.54
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	C	B									X			E		N	1		-296,162,437.99
3011	4801	D	B									X			E		N	1		23,325.54
3011	4801	C	E									X			E		N	1		118,283,451.04
3011	4801	D	E									X			E		N	1		-3,422.26
3011	4802	C	B					DISC				X			E		N	1	N	-23,325.54
3011	4802	C	E					DISC				X			E		N	1	N	3,422.26
3011	4881	C	E									X			E		N			45,176,188.60
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	D	E									X			E		N	1		-1,581.54
3011	4901	C	E									X			E		N	1		10,460,520.45
3011	4902	C	E					DISC				X			E		N		N	172,721,576.39
3011	4902	C	E					DISC				X			E		N		N	19,903.28
Sub-Total, 3011																				**45,176,188.60**
3020	4802	C	B					DISC				X			E		N	1	N	23,325.54
3020	4802	C	E					DISC				X			E		N	1	N	-3,422.26
3020	4902	C	E					DISC				X			E		N		N	-172,721,576.39
3020	4902	C	E					DISC				X			E		N		N	-19,903.28
Sub-Total, 3020																				**-172,721,576.39**
3041	4871	D	E									X			E		N			-51,491,624.57
3050	4801	C	E												E		N	1		118,283,451.04
3050	4801	D	E												E		N	1		-3,422.26
3050	4871	D	E												E		N			-51,491,624.57
3050	4881	C	E												E		N			45,176,188.60
3050	4901	D	E												E		N	1		-1,581.54
3050	4901	C	E												E		N	1		10,460,520.45
Sub-Total, 3050																				**122,423,531.72**
3100, Obligated balance, start of year																				==========
																				301,460,544.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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																				========== 122,423,531.72

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	3,422.26
4011	4902	C	E					DISC			X		E		N		N	172,721,576.39
4011	4902	C	E					DISC			X		E		N		N	19,903.28
Sub-Total, 4011																		**172,721,576.39**
4020, Disc: Total outlays, gross																		========== 172,721,576.39
4080, Disc: Outlays, net																		========== 172,721,576.39
4190, Outlays, net (disc. and mand.)																		========== 172,721,576.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -08/10-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,923.96
3000	4801	C	B									X			E		N	1		110,593,417.91
3000	4901	C	B									X			E		N	1		172,399.38
Sub-Total, 3000																				**110,763,893.33**
3011	4801	D	B									X			E		N	1		1,923.96
3011	4801	C	B									X			E		N	1		-110,593,417.91
3011	4801	D	E									X			E		N	1		-43,607.00
3011	4801	C	E									X			E		N	1		90,777,888.61
3011	4802	C	B					DISC				X			E		N	1	N	-1,923.96
3011	4802	D	E					DISC				X			E		N	1	N	-22.00
3011	4802	C	E					DISC				X			E		N	1	N	43,607.00
3011	4881	C	E									X			E		N			24,044,364.16
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		772,166.56
3011	4902	C	E					DISC				X			E		N		N	19,215,784.12
3011	4902	D	E					DISC				X			E		N		N	-41,683.04
Sub-Total, 3011																				**24,044,364.16**
3020	4802	C	B					DISC				X			E		N	1	N	1,923.96
3020	4802	D	E					DISC				X			E		N	1	N	22.00
3020	4802	C	E					DISC				X			E		N	1	N	-43,607.00
3020	4902	C	E					DISC				X			E		N		N	-19,215,784.12
3020	4902	D	E					DISC				X			E		N		N	41,683.04
Sub-Total, 3020																				**-19,215,762.12**
3041	4871	D	E									X			E		N			-29,063,059.58
3050	4801	D	E												E		N	1		-43,607.00
3050	4801	C	E												E		N	1		90,777,888.61
3050	4871	D	E												E		N			-29,063,059.58
3050	4881	C	E												E		N			24,044,364.16
3050	4901	C	E												E		N	1		41,683.04
3050	4901	C	E												E		N	1		772,166.56
Sub-Total, 3050																				**86,529,435.79**
3100, Obligated balance, start of year																				==========
																				110,763,893.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -08/10-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 86,529,435.79

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-1,923.96
4011	4802	D	E					DISC			X		E		N	1	N	-22.00
4011	4802	C	E					DISC			X		E		N	1	N	43,607.00
4011	4902	C	E					DISC			X		E		N		N	19,215,784.12
4011	4902	D	E					DISC			X		E		N		N	-41,683.04
Sub-Total, 4011																		**19,215,762.12**
4020, Disc: Total outlays, gross																		========== 19,215,762.12
4080, Disc: Outlays, net																		========== 19,215,762.12
4190, Outlays, net (disc. and mand.)																		========== 19,215,762.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		1,627.00
3000	4901	C	B									X			E		N	1		174,853.94
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		16,020,174.34
3011	4802	C	B					DISC				X			E		N	1	N	-1,627.00
3011	4881	C	E									X			E		N			11,131.86
3011	4901	C	B									X			E		N	1		-1,627.00
3011	4901	C	B									X			E		N	1		-174,853.94
3011	4901	C	E									X			E		N	1		150,208.57
3011	4902	C	E					DISC				X			E		N		N	1,627.00
3011	4902	C	E					DISC				X			E		N		N	1,886,806.42
Sub-Total, 3011																				**11,131.86**
3020	4802	C	B					DISC				X			E		N	1	N	1,627.00
3020	4902	C	E					DISC				X			E		N		N	-1,627.00
3020	4902	C	E					DISC				X			E		N		N	-1,886,806.42
Sub-Total, 3020																				**-1,886,806.42**
3041	4871	D	E									X			E		N			-2,562,959.46
3050	4801	C	E												E		N	1		16,020,174.34
3050	4871	D	E												E		N			-2,562,959.46
3050	4881	C	E												E		N			11,131.86
3050	4901	C	E												E		N	1		150,208.57
Sub-Total, 3050																				**13,618,555.31**
3100, Obligated balance, start of year																				========== 18,057,189.33
3200, Obligated balance, end of year																				========== 13,618,555.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	1,627.00
4011	4902	C	E					DISC				X			E		N		N	1,886,806.42
	Sub-Total, 4011																			**1,886,806.42**
	4020, Disc: Total outlays, gross																			========== 1,886,806.42
	4080, Disc: Outlays, net																			========== 1,886,806.42
	4190, Outlays, net (disc. and mand.)																			========== 1,886,806.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -07/09-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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	C	B									X		E		N	1		1,125,501,325.93
3000	4901	D	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	D	E									X		E		N	1		-1,214,853,203.53
3011	4801	C	E									X		E		N	1		1,305,965,870.32
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			2,818,595.99
3011	4901	C	B									X		E		N	1		-1,125,501,325.93
3011	4901	D	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		-1,125,494,498.90
3011	4902	C	E					DISC				X		E		N		N	12,737,824.89
Sub-Total, 3011																			**2,818,595.99**
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	-12,737,824.89
Sub-Total, 3020																			**-12,737,824.89**
3041	4871	D	E									X		E		N			-12,535,381.07
3050	4801	D	E											E		N	1		-1,214,853,203.53
3050	4801	C	E											E		N	1		1,305,965,870.32
3050	4871	D	E											E		N			-12,535,381.07
3050	4881	C	E											E		N			2,818,595.99
3050	4901	C	E											E		N	1		1,125,501,325.93
3050	4901	D	E											E		N	1		-1,125,494,498.90
Sub-Total, 3050																			**81,402,708.74**
3100, Obligated balance, start of year																			==========
																			103,857,318.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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																				========== 81,402,708.74

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	12,737,824.89
Sub-Total, 4011															**12,737,824.89**
4020, Disc: Total outlays, gross															========== 12,737,824.89
4080, Disc: Outlays, net															========== 12,737,824.89
4190, Outlays, net (disc. and mand.)															========== 12,737,824.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /08-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		4,884,612.58
3011	4881	C	E									X			E		N			496,286.94
3011	4901	C	B									X			E		N	1		-307,915.90
3011	4901	C	E									X			E		N	1		308,411.78
3011	4902	C	E					DISC				X			E		N		N	44,616.29
Sub-Total, 3011																				**496,286.94**
3020	4902	C	E					DISC				X			E		N		N	-44,616.29
3041	4871	D	E									X			E		N			-4,317,500.53
3050	4801	C	E												E		N	1		4,884,612.58
3050	4871	D	E												E		N			-4,317,500.53
3050	4881	C	E												E		N			496,286.94
3050	4901	C	E												E		N	1		308,411.78
Sub-Total, 3050																				**1,371,810.77**
3100, Obligated balance, start of year																				========== 5,237,640.65
3200, Obligated balance, end of year																				========== 1,371,810.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	44,616.29
4020, Disc: Total outlays, gross																				========= 44,616.29
4080, Disc: Outlays, net																				========= 44,616.29
4190, Outlays, net (disc. and mand.)																				========= 44,616.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,667,982,723.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,199,806,558.01

1021, Unob Bal: Recov of prior year unpaid obligations 299,198,859.43

1050, Unob Bal: Unobligated balance (total) ========== 1,499,005,417.44

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.) ========== 3,940,989,417.44

1940, Unob Bal: Memo: Unob bal expiring -4,779,553.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,268,227,140.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,883,448,234.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,667,982,723.25
3011, Ob Bal: Obligations incurred: Expired accounts	72,546,567.55
3020, Ob Bal: Outlays (gross)	-1,650,887,898.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-299,198,859.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-99,970,525.21
3050, Ob Bal: EOY: Unpaid obligations	2,573,920,241.72
3100, Obligated balance, start of year	========== 1,883,448,234.43
3200, Obligated balance, end of year	========== 2,573,920,241.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,441,984,000.00
4010, Disc: Outlays from new authority	111,609,806.41
4011, Disc: Outlays from balances	1,539,278,092.46
4020, Disc: Total outlays, gross	========== 1,650,887,898.87
4070, Disc: Budget authority, net	========== 2,441,984,000.00
4080, Disc: Outlays, net	========== 1,650,887,898.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,441,984,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,650,887,898.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		7,442,302,621.91
0900	4802	C	E					DISC				X		U		N	1	N	212,475,099.33
0900	4901	C	E									X		U		N	1		18,800,416.51
0900	4902	C	E					DISC				X		U		N		N	1,139,340,265.08
	Sub-Total, 0900																		**8,812,918,402.83**

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
1700	4222	D	E			F		DISC				X		U		N	1		76,848.00
1700	4252	D	E			F		DISC				X		U		N			2,808.00
	Sub-Total, 1700																		**79,656.00**
1701	4251	C	E			F		DISC				X		U		N	1		-2,808.00
1750, BA: Disc: Spending auth: Total																			========= 76,848.00
1900, Budget authority total (disc. and mand.)																			========== 18,156,745,848.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,156,745,848.00
1941	4610	C	E		A									U		N	1		76,848.00
1941	4610	C	E		A									U		N	1		3,493,511,608.43
1941	4700	C	E		A									U		N	1		5,850,238,988.74
	Sub-Total, 1941																		**9,343,827,445.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		7,442,302,621.91
3010	4802	C	E					DISC				X		U		N	1	N	212,475,099.33
3010	4901	C	E									X		U		N	1		18,800,416.51
3010	4902	C	E					DISC				X		U		N		N	1,139,340,265.08
Sub-Total, 3010																			**8,812,918,402.83**
3020	4802	C	E					DISC				X		U		N	1	N	-212,475,099.33
3020	4902	C	E					DISC				X		U		N		N	-1,139,340,265.08
Sub-Total, 3020																			**-1,351,815,364.41**
3050	4801	C	E											U		N	1		7,442,302,621.91
3050	4901	C	E											U		N	1		18,800,416.51
Sub-Total, 3050																			**7,461,103,038.42**
3070	4251	C	E			F		DISC				X		U		N	1		2,808.00
3090	4251	C	E			F		DISC						U		N	1		2,808.00
3200, Obligated balance, end of year																			========== 7,461,105,846.42
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 18,156,745,848.00
4010	4802	C	E					DISC				X		U		N	1	N	212,475,099.33
4010	4902	C	E					DISC				X		U		N		N	1,139,340,265.08
Sub-Total, 4010																			**1,351,815,364.41**
4020, Disc: Total outlays, gross																			========== 1,351,815,364.41
4030	4222	D	E			F		DISC				X		U		N	1		-76,848.00
4030	4252	D	E			F		DISC				X		U		N			-2,808.00
Sub-Total, 4030																			**-79,656.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -79,656.00
4050	4251	C	E			F		DISC				X		U		N	1		2,808.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
4060, Disc: Additional offsets against BA only (total)																				======== 2,808.00
4070, Disc: Budget authority, net																				========== 18,156,669,000.00
4080, Disc: Outlays, net																				========== 1,351,735,708.41
4180, Budget authority, net (disc. and mand.)																				========== 18,156,669,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,351,735,708.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		8,464,844,799.85
0900	4802	C	B					DISC				X			U		N	1	N	-530,577,733.63
0900	4802	C	E					DISC				X			U		N	1	N	1,736,836,074.95
0900	4881	C	E									X			U		N			291,659,167.49
0900	4901	C	B									X			U		N	1		-19,112,444.69
0900	4901	C	E									X			U		N	1		71,244,714.06
0900	4902	C	E					DISC				X			U		N		N	2,643,655,353.39
0900	4981	C	E									X			U		N			694,503.71
Sub-Total, 0900																				**4,040,811,797.56**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		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**
1010	4190	C	E							17	1508	X			U		N			-15,640,000.00
1010	4190	C	E							17	1810	X			U		N			-4,500,000.00
1010	4190	C	E							17	1507	X			U		N			-5,500,000.00
Sub-Total, 1010																				**-25,640,000.00**
1021	4871	D	E									X			U		N			461,734,838.32
1021	4971	D	E									X			U		N			1,055,549.42
Sub-Total, 1021																				**462,790,387.74**
1050, Unob Bal: Unobligated balance (total)																				========== 6,736,520,859.59
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
1900, Budget authority total (disc. and mand.)																				========== -78,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,658,520,859.59
1941	4610	C	E		A										U		N	1		1,345,288,733.74
1941	4700	C	E		A										U		N	1		1,272,420,328.29
	Sub-Total, 1941																			**2,617,709,062.03**

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		8,464,844,799.85
3010	4802	C	B					DISC				X			U		N	1	N	-530,577,733.63
3010	4802	C	E					DISC				X			U		N	1	N	1,736,836,074.95
3010	4881	C	E									X			U		N			291,659,167.49
3010	4901	C	B									X			U		N	1		-19,112,444.69
3010	4901	C	E									X			U		N	1		71,244,714.06
3010	4902	C	E					DISC				X			U		N		N	2,643,655,353.39
3010	4981	C	E									X			U		N			694,503.71
	Sub-Total, 3010																			**4,040,811,797.56**
3020	4802	C	B					DISC				X			U		N	1	N	530,577,733.63
3020	4802	C	E					DISC				X			U		N	1	N	-1,736,836,074.95
3020	4902	C	E					DISC				X			U		N		N	-2,643,655,353.39
	Sub-Total, 3020																			**-3,849,913,694.71**
3040	4871	D	E									X			U		N			-461,734,838.32
3040	4971	D	E									X			U		N			-1,055,549.42
	Sub-Total, 3040																			**-462,790,387.74**
3050	4801	C	E												U		N	1		8,464,844,799.85
3050	4871	D	E												U		N			-461,734,838.32
3050	4881	C	E												U		N			291,659,167.49
3050	4901	C	E												U		N	1		71,244,714.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
3050	4971	D	E												U		N			-1,055,549.42
3050	4981	C	E												U		N			694,503.71
Sub-Total, 3050																				**8,365,652,797.37**
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																				========== 8,365,673,450.37

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	1,736,836,074.95
4011	4902	C	E					DISC				X			U		N		N	2,643,655,353.39
Sub-Total, 4011																				**3,849,913,694.71**
4020, Disc: Total outlays, gross																				========== 3,849,913,694.71
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																				========== 3,849,913,694.71
4180, Budget authority, net (disc. and mand.)																				========== -78,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 3,849,913,694.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-8,555,715,814.34
0900	4801	C	E									X			U		Y	1		4,091,441,527.60
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	4,610,529,205.68
0900	4881	C	E									X			U		Y			448,467,429.42
0900	4901	C	B									X			U		Y	1		-155,987,302.79
0900	4901	C	E									X			U		Y	1		30,362,204.59
0900	4902	C	E					DISC				X			U		Y		N	4,338,039,509.17
0900	4981	C	E									X			U		Y			107,649.08
Sub-Total, 0900																				**1,243,309,529.68**

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			263,159,762.46
1021	4971	D	E									X			U		Y			5,056.59
Sub-Total, 1021																				**263,164,819.05**
1050, Unob Bal: Unobligated balance (total)																				========== 1,885,518,545.68
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,795,518,545.68
1940	4610	C	E		A									U		Y	1		-170,717,471.23
1940	4700	C	E		A									U		Y	1		-381,491,544.77
Sub-Total, 1940																			**-552,209,016.00**

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		4,091,441,527.60
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	4,610,529,205.68
3010	4881	C	E									X		U		Y			448,467,429.42
3010	4901	C	B									X		U		Y	1		-155,987,302.79
3010	4901	C	E									X		U		Y	1		30,362,204.59
3010	4902	C	E					DISC				X		U		Y		N	4,338,039,509.17
3010	4981	C	E									X		U		Y			107,649.08
Sub-Total, 3010																			**1,243,309,529.68**
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	-4,610,529,205.68
3020	4902	C	E					DISC				X		U		Y		N	-4,338,039,509.17
Sub-Total, 3020																			**-5,384,633,836.12**
3040	4871	D	E									X		U		Y			-263,159,762.46
3040	4971	D	E									X		U		Y			-5,056.59
Sub-Total, 3040																			**-263,164,819.05**
3050	4801	C	E											U		Y	1		4,091,441,527.60
3050	4871	D	E											U		Y			-263,159,762.46
3050	4881	C	E											U		Y			448,467,429.42
3050	4901	C	E											U		Y	1		30,362,204.59
3050	4971	D	E											U		Y			-5,056.59
3050	4981	C	E											U		Y			107,649.08
Sub-Total, 3050																			**4,307,213,991.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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																				========== 4,308,091,493.30

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	4,610,529,205.68
4011	4902	C	E					DISC				X		U			Y		N	4,338,039,509.17
	Sub-Total, 4011																			**5,384,633,836.12**
4020, Disc: Total outlays, gross																				========== 5,384,633,836.12
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																				========== 5,384,633,836.12
4180, Budget authority, net (disc. and mand.)																				========== -90,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,384,633,836.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,930,664,559.70
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		1,151,518,002.88
3011	4802	C	B					DISC				X			E		N	1	N	-927,146,631.01
3011	4802	C	E					DISC				X			E		N	1	N	556,019,135.85
3011	4881	C	E									X			E		N			28,568,190.02
3011	4901	C	B									X			E		N	1		-248,240,025.64
3011	4901	C	E									X			E		N	1		54,625,549.52
3011	4902	C	E					DISC				X			E		N		N	1,383,360,306.43
3011	4981	C	E									X			E		N			77,473.15
Sub-Total, 3011																				**68,117,441.50**
3020	4802	C	B					DISC				X			E		N	1	N	927,146,631.01
3020	4802	C	E					DISC				X			E		N	1	N	-556,019,135.85
3020	4902	C	E					DISC				X			E		N		N	-1,383,360,306.43
Sub-Total, 3020																				**-1,012,232,811.27**
3041	4871	D	E									X			E		N			-73,404,999.61
3041	4971	D	E									X			E		N			-90,277.20
Sub-Total, 3041																				**-73,495,276.81**
3050	4801	C	E												E		N	1		1,151,518,002.88
3050	4871	D	E												E		N			-73,404,999.61
3050	4881	C	E												E		N			28,568,190.02
3050	4901	C	E												E		N	1		54,625,549.52
3050	4971	D	E												E		N			-90,277.20
3050	4981	C	E												E		N			77,473.15
Sub-Total, 3050																				**1,161,293,938.76**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,163,172,450.56

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	556,019,135.85
4011	4902	C	E					DISC				X		E			N		N	1,383,360,306.43
Sub-Total, 4011																				**1,012,232,811.27**
4020, Disc: Total outlays, gross																				========== 1,012,232,811.27
4080, Disc: Outlays, net																				========== 1,012,232,811.27
4190, Outlays, net (disc. and mand.)																				========== 1,012,232,811.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -08/10-1506 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		669,939,046.37
3011	4802	C	B					DISC				X			E		N	1	N	-257,772,288.47
3011	4802	C	E					DISC				X			E		N	1	N	142,415,294.65
3011	4881	C	E									X			E		N			34,152,571.05
3011	4901	C	B									X			E		N	1		-85,293,746.81
3011	4901	C	E									X			E		N	1		48,869,901.54
3011	4902	C	E					DISC				X			E		N		N	657,552,745.48
3011	4981	C	E									X			E		N			606.00
Sub-Total, 3011																				**63,096,530.93**
3020	4802	C	B					DISC				X			E		N	1	N	257,772,288.47
3020	4802	C	E					DISC				X			E		N	1	N	-142,415,294.65
3020	4902	C	E					DISC				X			E		N		N	-657,552,745.48
Sub-Total, 3020																				**-542,195,751.66**
3041	4871	D	E									X			E		N			-65,984,732.07
3041	4971	D	E									X			E		N			-408.00
Sub-Total, 3041																				**-65,985,140.07**
3050	4801	C	E												E		N	1		669,939,046.37
3050	4871	D	E												E		N			-65,984,732.07
3050	4881	C	E												E		N			34,152,571.05
3050	4901	C	E												E		N	1		48,869,901.54
3050	4971	D	E												E		N			-408.00
3050	4981	C	E												E		N			606.00
Sub-Total, 3050																				**686,976,984.89**
3100, Obligated balance, start of year																				========== 1,232,061,345.69
3200, Obligated balance, end of year																				========== 686,976,984.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	142,415,294.65
4011	4902	C	E					DISC				X			E		N		N	657,552,745.48
	Sub-Total, 4011																			**542,195,751.66**
	4020, Disc: Total outlays, gross																			========== 542,195,751.66
	4080, Disc: Outlays, net																			========== 542,195,751.66
	4190, Outlays, net (disc. and mand.)																			========== 542,195,751.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
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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		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		289,705,739.84
3011	4802	D	B					DISC				X			E		N	1	N	3,518,071.96
3011	4802	D	E					DISC				X			E		N	1	N	-40,923,148.93
3011	4881	C	E									X			E		N			4,842,170.91
3011	4901	C	B									X			E		N	1		-50,771,001.89
3011	4901	C	E									X			E		N	1		27,849,851.67
3011	4902	C	E					DISC				X			E		N		N	139,283,388.72
3011	4981	C	E									X			E		N			3,332.00
3011	4982	C	E					DISC				X			E		N		N	476.00
Sub-Total, 3011																				**35,163,932.91**
3020	4802	D	B					DISC				X			E		N	1	N	-3,518,071.96
3020	4802	D	E					DISC				X			E		N	1	N	40,923,148.93
3020	4902	C	E					DISC				X			E		N		N	-139,283,388.72
3020	4982	C	E					DISC				X			E		N		N	-476.00
Sub-Total, 3020																				**-101,878,787.75**
3041	4871	D	E									X			E		N			-37,768,812.94
3041	4971	D	E									X			E		N			-919.68
Sub-Total, 3041																				**-37,769,732.62**
3050	4801	C	E												E		N	1		289,705,739.84
3050	4871	D	E												E		N			-37,768,812.94
3050	4881	C	E												E		N			4,842,170.91
3050	4901	C	E												E		N	1		27,849,851.67
3050	4971	D	E												E		N			-919.68
3050	4981	C	E												E		N			3,332.00
Sub-Total, 3050																				**284,631,361.80**
3100, Obligated balance, start of year																				========== 389,115,949.26
3200, Obligated balance, end of year																				========== 284,631,361.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	-40,923,148.93
4011	4902	C	E					DISC				X			E		N		N	139,283,388.72
4011	4982	C	E					DISC				X			E		N		N	476.00
	Sub-Total, 4011																			**101,878,787.75**
4020, Disc: Total outlays, gross																				========== 101,878,787.75
4080, Disc: Outlays, net																				========== 101,878,787.75
4190, Outlays, net (disc. and mand.)																				========== 101,878,787.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -06/08-1506 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		139,140,226.07
3011	4802	D	B					DISC				X			E		N	1	N	87,577,975.49
3011	4802	D	E					DISC				X			E		N	1	N	-88,763,711.49
3011	4881	D	E									X			E		N			-929,394.82
3011	4901	C	B									X			E		N	1		-29,381,528.71
3011	4901	C	E									X			E		N	1		17,183,453.46
3011	4902	C	E					DISC				X			E		N		N	30,046,744.66
Sub-Total, 3011																				**210,639.98**
3020	4802	D	B					DISC				X			E		N	1	N	-87,577,975.49
3020	4802	D	E					DISC				X			E		N	1	N	88,763,711.49
3020	4902	C	E					DISC				X			E		N		N	-30,046,744.66
Sub-Total, 3020																				**-28,861,008.66**
3041	4871	D	E									X			E		N			-6,357,430.26
3050	4801	C	E												E		N	1		139,140,226.07
3050	4871	D	E												E		N			-6,357,430.26
3050	4881	D	E												E		N			-929,394.82
3050	4901	C	E												E		N	1		17,183,453.46
Sub-Total, 3050																				**149,036,854.45**
3100, Obligated balance, start of year																				========== 184,044,653.39
3200, Obligated balance, end of year																				========== 149,036,854.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: 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	-88,763,711.49
4011	4902	C	E					DISC				X			E		N		N	30,046,744.66
Sub-Total, 4011																				**28,861,008.66**
4020, Disc: Total outlays, gross																				========== 28,861,008.66
4080, Disc: Outlays, net																				========== 28,861,008.66
4190, Outlays, net (disc. and mand.)																				========== 28,861,008.66

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-15-1506 Treasury Account Id: 17- -05/07-1506 -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		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		79,342,433.64
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			807,361.49
3011	4901	C	B									X			E		N	1		-14,603,087.04
3011	4901	C	E									X			E		N	1		11,586,069.69
3011	4902	C	E					DISC				X			E		N		N	17,892,391.85
Sub-Total, 3011																				**810,667.41**
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	-17,892,391.85
Sub-Total, 3020																				**-17,892,391.85**
3041	4871	D	E									X			E		N			-29,940,634.70
3050	4801	C	E												E		N	1		79,342,433.64
3050	4871	D	E												E		N			-29,940,634.70
3050	4881	C	E												E		N			807,361.49
3050	4901	C	E												E		N	1		11,586,069.69
Sub-Total, 3050																				**61,795,230.12**
3100, Obligated balance, start of year																				========== 108,817,589.26
3200, Obligated balance, end of year																				========== 61,795,230.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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- -05/07-1506 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	85,837,990.78
4011	4802	D	E					DISC				X			E		N	1	N	-85,837,990.78
4011	4902	C	E					DISC				X			E		N		N	17,892,391.85
Sub-Total, 4011																				**17,892,391.85**
4020, Disc: Total outlays, gross																				========== 17,892,391.85
4080, Disc: Outlays, net																				========== 17,892,391.85
4190, Outlays, net (disc. and mand.)																				========== 17,892,391.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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- -04/07-1506 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,014,262.12
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		469,684.71
3011	4901	C	B									X		E		N	1		-3,963.80
3011	4901	C	E									X		E		N	1		3,963.70
3011	4902	C	E					DISC				X		E		N		N	544,577.51
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-544,577.51
3041	4871	D	E									X		E		N			-0.01
3050	4801	C	E											E		N	1		469,684.71
3050	4871	D	E											E		N			-0.01
3050	4901	C	E											E		N	1		3,963.70
Sub-Total, 3050																			**473,648.40**
3100, Obligated balance, start of year																			========== 1,018,225.92
3200, Obligated balance, end of year																			========== 473,648.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	544,577.51
4020, Disc: Total outlays, gross																				========== 544,577.51
4080, Disc: Outlays, net																				========== 544,577.51
4190, Outlays, net (disc. and mand.)																				========== 544,577.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	14,097,039,730.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,921,724,198.48
1010, Unob Bal: Transferred to other accounts	-25,640,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	725,955,206.79
1050, Unob Bal: Unobligated balance (total)	========== 8,622,039,405.27
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
1700, BA: Disc: Spending auth: Collected	79,656.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,808.00
1750, BA: Disc: Spending auth: Total	========= 76,848.00
1900, Budget authority total (disc. and mand.)	========== 17,988,745,848.00
1930, Total budgetary resources avail (disc. and mand.)	========== 26,610,785,253.27
1940, Unob Bal: Memo: Unob bal expiring	-552,209,016.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	11,961,536,507.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,443,210,548.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,097,039,730.07
3011, Ob Bal: Obligations incurred: Expired accounts	167,399,212.73
3020, Ob Bal: Outlays (gross)	-12,289,968,223.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-725,955,206.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-213,548,214.47
3050, Ob Bal: EOY: Unpaid obligations	22,478,177,845.85
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,776,666.46
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,808.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,779,474.46
3100, Obligated balance, start of year	========== 21,445,987,214.71
3200, Obligated balance, end of year	========== 22,480,957,320.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,988,745,848.00
4010, Disc: Outlays from new authority	1,351,815,364.41
4011, Disc: Outlays from balances	10,938,152,859.53
4020, Disc: Total outlays, gross	========== 12,289,968,223.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-79,656.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -79,656.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,808.00
4060, Disc: Additional offsets against BA only (total)	======== 2,808.00
4070, Disc: Budget authority, net	========== 17,988,669,000.00
4080, Disc: Outlays, net	========== 12,289,888,567.94
4180, Budget authority, net (disc. and mand.)	========== 17,988,669,000.00
4190, Outlays, net (disc. and mand.)	========== 12,289,888,567.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Err Adj	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		5,952,441.69
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-26,912.00
0900	4802	C	E					DISC	NEW			X		U		N	1	N	166,841.00
0900	4901	D	E									X		U		N	1		-24,826.16
0900	4902	C	E					DISC	NEW			X		U		N		N	2,492,323.21
0900	4902	D	E					DISC	BAL			X		U		N		N	-1,077,246.10
	Sub-Total, 0900																		**4,791,080.54**

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		2,485,640.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		5,952,441.69
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-26,912.00
3010	4802	C	E					DISC	NEW			X		U		N	1	N	166,841.00
3010	4901	D	E									X		U		N	1		-24,826.16
3010	4902	C	E					DISC	NEW			X		U		N		N	2,492,323.21
3010	4902	D	E					DISC	BAL			X		U		N		N	-1,077,246.10
	Sub-Total, 3010																		**4,791,080.54**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	26,912.00
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-166,841.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,492,323.21
3020	4902	D	E					DISC	BAL			X		U		N		N	1,077,246.10
	Sub-Total, 3020																		**-1,555,006.11**
3050	4801	C	E											U		N	1		5,952,441.69
3050	4901	D	E											U		N	1		-24,826.16
	Sub-Total, 3050																		**5,927,615.53**
3100, Obligated balance, start of year																			========== 2,691,541.10
3200, Obligated balance, end of year																			========== 5,927,615.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- - /X -1507 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X			U		N	1	N	166,841.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,492,323.21
	Sub-Total, 4010																			**2,659,164.21**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-26,912.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,077,246.10
	Sub-Total, 4011																			**-1,104,158.10**
4020, Disc: Total outlays, gross																				========== 1,555,006.11
4080, Disc: Outlays, net																				========== 1,555,006.11
4190, Outlays, net (disc. and mand.)																				========== 1,555,006.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		1,589,234,563.12
0900	4802	C	E					DISC				X		U		N	1	N	27,417,022.23
0900	4901	D	E									X		U		N	1		-561,615.75
0900	4902	C	E					DISC				X		U		N		N	272,064,053.63
	Sub-Total, 0900																		**1,888,154,023.23**
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
1700	4252	D	E			F		DISC				X		U		N			224,190.47
1701	4251	C	E			F		DISC				X		U		N	1		-224,190.47
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		806,023,456.42
1941	4700	C	E		A									U		N	1		571,324,520.35
	Sub-Total, 1941																		**1,377,347,976.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,589,234,563.12
3010	4802	C	E					DISC				X		U		N	1	N	27,417,022.23
3010	4901	D	E									X		U		N	1		-561,615.75
3010	4902	C	E					DISC				X		U		N		N	272,064,053.63
Sub-Total, 3010																			**1,888,154,023.23**
3020	4802	C	E					DISC				X		U		N	1	N	-27,417,022.23
3020	4902	C	E					DISC				X		U		N		N	-272,064,053.63
Sub-Total, 3020																			**-299,481,075.86**
3050	4801	C	E											U		N	1		1,589,234,563.12
3050	4901	D	E											U		N	1		-561,615.75
Sub-Total, 3050																			**1,588,672,947.37**
3070	4251	C	E			F		DISC				X		U		N	1		224,190.47
3090	4251	C	E			F		DISC						U		N	1		224,190.47
3200, Obligated balance, end of year																			========== 1,588,897,137.84

BA & O, Net

4000, Disc: Budget authority, gross																			========== 3,265,502,000.00
4010	4802	C	E					DISC				X		U		N	1	N	27,417,022.23
4010	4902	C	E					DISC				X		U		N		N	272,064,053.63
Sub-Total, 4010																			**299,481,075.86**
4020, Disc: Total outlays, gross																			========== 299,481,075.86
4030	4252	D	E			F		DISC				X		U		N			-224,190.47
4040, Disc: Offsets against gross BA and outlays (total)																			========== -224,190.47
4050	4251	C	E			F		DISC				X		U		N	1		224,190.47
4060, Disc: Additional offsets against BA only (total)																			========== 224,190.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				3,265,502,000.00
4080, Disc: Outlays, net																				299,256,885.39
4180, Budget authority, net (disc. and mand.)																				3,265,502,000.00
4190, Outlays, net (disc. and mand.)																				299,256,885.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		1,585,979,018.51
0900	4802	C	B					DISC				X			U		N	1	N	-127,515,001.44
0900	4802	C	E					DISC				X			U		N	1	N	436,211,095.60
0900	4881	C	E									X			U		N			168,124,905.29
0900	4901	C	B									X			U		N	1		-55,358,475.39
0900	4901	C	E									X			U		N	1		25,278,495.89
0900	4902	C	E					DISC				X			U		N		N	475,895,129.35
0900	4981	C	E									X			U		N			14,622.82
	Sub-Total, 0900																			**768,756,070.34**

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**
1011	4190	D	E							17	1506	X			U		N			5,500,000.00
1021	4871	D	E									X			U		N			38,514,675.50
1021	4971	D	E									X			U		N			298,098.00
	Sub-Total, 1021																			**38,812,773.50**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				1,251,191,737.19
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			534,753.90
1701	4251	D	B			F		DISC				X			U		N	1		-2,132,321.40
1701	4251	D	E			F		DISC				X			U		N	1		238,429.50
	Sub-Total, 1701																			**-1,893,891.90**
	1750, BA: Disc: Spending auth: Total																			==========
																				-1,359,138.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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.)																				========== 1,215,556,599.19
1941	4610	D	E		A										U		N	1		-1,359,138.00
1941	4610	C	E		A										U		N	1		134,877,068.17
1941	4700	C	E		A										U		N	1		313,282,598.68
	Sub-Total, 1941																			**446,800,528.85**

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		1,585,979,018.51
3010	4802	C	B					DISC				X			U		N	1	N	-127,515,001.44
3010	4802	C	E					DISC				X			U		N	1	N	436,211,095.60
3010	4881	C	E									X			U		N			168,124,905.29
3010	4901	C	B									X			U		N	1		-55,358,475.39
3010	4901	C	E									X			U		N	1		25,278,495.89
3010	4902	C	E					DISC				X			U		N		N	475,895,129.35
3010	4981	C	E									X			U		N			14,622.82
	Sub-Total, 3010																			**768,756,070.34**
3020	4802	C	B					DISC				X			U		N	1	N	127,515,001.44
3020	4802	C	E					DISC				X			U		N	1	N	-436,211,095.60
3020	4902	C	E					DISC				X			U		N		N	-475,895,129.35
	Sub-Total, 3020																			**-784,591,223.51**
3040	4871	D	E									X			U		N			-38,514,675.50
3040	4971	D	E									X			U		N			-298,098.00
	Sub-Total, 3040																			**-38,812,773.50**
3050	4801	C	E												U		N	1		1,585,979,018.51
3050	4871	D	E												U		N			-38,514,675.50
3050	4881	C	E												U		N			168,124,905.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	4901	C	E												U		N	1		25,278,495.89
3050	4971	D	E												U		N			-298,098.00
3050	4981	C	E												U		N			14,622.82
	Sub-Total, 3050																			**1,740,584,269.01**
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		-238,429.50
	Sub-Total, 3070																			**1,893,891.90**
3090	4251	D	E			F		DISC							U		N	1		-238,429.50
3100, Obligated balance, start of year																				========== 1,793,099,874.28
3200, Obligated balance, end of year																				========== 1,740,345,839.51

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	436,211,095.60
4011	4902	C	E					DISC				X			U		N		N	475,895,129.35
	Sub-Total, 4011																			**784,591,223.51**
4020, Disc: Total outlays, gross																				========== 784,591,223.51
4030	4252	D	E			F		DISC				X			U		N			-534,753.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -534,753.90
4050	4251	D	B			F		DISC				X			U		N	1		2,132,321.40
4050	4251	D	E			F		DISC				X			U		N	1		-238,429.50
	Sub-Total, 4050																			**1,893,891.90**
4060, Disc: Additional offsets against BA only (total)																				========== 1,893,891.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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																				========== 784,056,469.61
4180, Budget authority, net (disc. and mand.)																				========== -34,276,000.00
4190, Outlays, net (disc. and mand.)																				========== 784,056,469.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		951,926,985.58
0900	4802	C	B					DISC				X			U		Y	1	N	-315,083,602.19
0900	4802	C	E					DISC				X			U		Y	1	N	347,278,873.41
0900	4881	C	E									X			U		Y			119,848,789.83
0900	4901	C	B									X			U		Y	1		-50,747,560.75
0900	4901	C	E									X			U		Y	1		39,969,499.61
0900	4902	C	E					DISC				X			U		Y		N	613,689,569.00
0900	4981	C	E									X			U		Y			1,010.40
0900	4982	C	E					DISC				X			U		Y		N	22.73
Sub-Total, 0900																				**365,705,890.65**

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			180,238,336.41
1050, Unob Bal: Unobligated balance (total)																				========== 434,498,934.66
1700	4252	D	E			F		DISC				X			U		Y			1,890,331.00
1701	4251	C	B			F		DISC				X			U		Y	1		1,456,660.40
1701	4251	C	E			F		DISC				X			U		Y	1		-3,002,298.40
Sub-Total, 1701																				**-1,545,638.00**
1750, BA: Disc: Spending auth: Total																				========== 344,693.00
1900, Budget authority total (disc. and mand.)																				========== 344,693.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 434,843,627.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		-29,827,165.63
1940	4610	C	E		A									U		Y	1		-1,377,762.10
1940	4700	C	E		A									U		Y	1		-36,975,662.28
1940	4700	C	E		A									U		Y	1		-957,147.00
Sub-Total, 1940																			**-69,137,737.01**

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		951,926,985.58
3010	4802	C	B					DISC				X		U		Y	1	N	-315,083,602.19
3010	4802	C	E					DISC				X		U		Y	1	N	347,278,873.41
3010	4881	C	E									X		U		Y			119,848,789.83
3010	4901	C	B									X		U		Y	1		-50,747,560.75
3010	4901	C	E									X		U		Y	1		39,969,499.61
3010	4902	C	E					DISC				X		U		Y		N	613,689,569.00
3010	4981	C	E									X		U		Y			1,010.40
3010	4982	C	E					DISC				X		U		Y		N	22.73
Sub-Total, 3010																			**365,705,890.65**
3020	4802	C	B					DISC				X		U		Y	1	N	315,083,602.19
3020	4802	C	E					DISC				X		U		Y	1	N	-347,278,873.41
3020	4902	C	E					DISC				X		U		Y		N	-613,689,569.00
3020	4982	C	E					DISC				X		U		Y		N	-22.73
Sub-Total, 3020																			**-645,884,862.95**
3040	4871	D	E									X		U		Y			-180,238,336.41
3050	4801	C	E											U		Y	1		951,926,985.58
3050	4871	D	E											U		Y			-180,238,336.41
3050	4881	C	E											U		Y			119,848,789.83
3050	4901	C	E											U		Y	1		39,969,499.61
3050	4981	C	E											U		Y			1,010.40
Sub-Total, 3050																			**931,507,949.01**
3060	4251	C	B			F		DISC				X		U		Y	1		1,456,660.40
3070	4251	C	B			F		DISC				X		U		Y	1		-1,456,660.40
3070	4251	C	E			F		DISC				X		U		Y	1		3,002,298.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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
	Sub-Total, 3070																			**1,545,638.00**
3090	4251	C	E			F		DISC							U		Y	1		3,002,298.40
3100, Obligated balance, start of year																				========== 1,393,381,918.12
3200, Obligated balance, end of year																				========== 934,510,247.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 344,693.00
4011	4802	C	B					DISC				X			U		Y	1	N	-315,083,602.19
4011	4802	C	E					DISC				X			U		Y	1	N	347,278,873.41
4011	4902	C	E					DISC				X			U		Y		N	613,689,569.00
4011	4982	C	E					DISC				X			U		Y		N	22.73
	Sub-Total, 4011																			**645,884,862.95**
4020, Disc: Total outlays, gross																				========== 645,884,862.95
4030	4252	D	E			F		DISC				X			U		Y			-1,890,331.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,890,331.00
4050	4251	C	B			F		DISC				X			U		Y	1		-1,456,660.40
4050	4251	C	E			F		DISC				X			U		Y	1		3,002,298.40
	Sub-Total, 4050																			**1,545,638.00**
4060, Disc: Additional offsets against BA only (total)																				========== 1,545,638.00
4080, Disc: Outlays, net																				========== 643,994,531.95
4190, Outlays, net (disc. and mand.)																				========== 643,994,531.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		4,642,496.86
3000	4801	C	B									X			E		N	1		597,411,026.60
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		-4,642,496.86
3011	4801	C	B									X			E		N	1		-597,411,026.60
3011	4801	C	E									X			E		N	1		284,583,630.50
3011	4801	C	E									X			E		N	1		1,853,404.59
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	310,264,835.66
3011	4802	C	E					DISC				X			E		N	1	N	3,394,602.00
3011	4881	C	E									X			E		N			8,927,574.78
3011	4881	C	E									X			E		N			262,458.00
3011	4901	C	B									X			E		N	1		-64,975,443.81
3011	4901	C	E									X			E		N	1		45,491,356.99
3011	4902	C	E					DISC				X			E		N		N	328,325,212.67
3011	4902	C	E					DISC				X			E		N		N	2,789,092.27
Sub-Total, 3011																				**23,389,165.90**
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	-310,264,835.66
3020	4802	C	E					DISC				X			E		N	1	N	-3,394,602.00
3020	4902	C	E					DISC				X			E		N		N	-328,325,212.67
3020	4902	C	E					DISC				X			E		N		N	-2,789,092.27
Sub-Total, 3020																				**-349,299,708.31**
3041	4871	D	E									X			E		N			-20,334,869.20
3050	4801	C	E												E		N	1		284,583,630.50
3050	4801	C	E												E		N	1		1,853,404.59
3050	4871	D	E												E		N			-20,334,869.20
3050	4881	C	E												E		N			8,927,574.78
3050	4881	C	E												E		N			262,458.00
3050	4901	C	E												E		N	1		45,491,356.99
Sub-Total, 3050																				**320,783,555.66**
3060	4251	C	B			F		DISC				X			E		N	1		1,774,370.36
3071	4221	C	E			F		DISC				X			E		N	1		4,382,402.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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																				**-343,783.00**
3090	4221	C	E			F		DISC						E			N	1		4,382,402.36
3090	4251	D	E			F		DISC						E			N	1		-2,951,815.00
Sub-Total, 3090																				**1,430,587.36**
3100, Obligated balance, start of year																				========== 668,803,337.63
3200, Obligated balance, end of year																				========== 322,214,143.02

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	310,264,835.66
4011	4802	C	E					DISC				X		E			N	1	N	3,394,602.00
4011	4902	C	E					DISC				X		E			N		N	328,325,212.67
4011	4902	C	E					DISC				X		E			N		N	2,789,092.27
Sub-Total, 4011																				**349,299,708.31**
4020, Disc: Total outlays, gross																				========== 349,299,708.31
4030	4222	D	B			F		DISC				X		E			N	1		4,128,698.00
4030	4222	D	E			F		DISC				X		E			N	1		-3,771,780.00
Sub-Total, 4030																				**356,918.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 356,918.00
4052	4222	D	B			F		DISC				X		E			N	1		-4,128,698.00
4052	4222	D	E			F		DISC				X		E			N	1		3,771,780.00
Sub-Total, 4052																				**-356,918.00**
4060, Disc: Additional offsets against BA only (total)																				========== -356,918.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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
4080, Disc: Outlays, net																				========== 349,656,626.31
4190, Outlays, net (disc. and mand.)																				========== 349,656,626.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		194,106,418.44
3000	4801	C	B									X			E		N	1		238,079.56
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		-194,106,418.44
3011	4801	C	B									X			E		N	1		-238,079.56
3011	4801	D	E									X			E		N	1		-131,219.77
3011	4801	C	E									X			E		N	1		101,823,610.25
3011	4802	C	B					DISC				X			E		N	1	N	-187,821,869.86
3011	4802	C	E					DISC				X			E		N	1	N	67,920,832.80
3011	4881	C	E									X			E		N			783,690.00
3011	4881	C	E									X			E		N			2,789,119.25
3011	4901	C	B									X			E		N	1		-1,680,810.59
3011	4901	C	E									X			E		N	1		6,354,318.02
3011	4902	C	E					DISC				X			E		N		N	209,383,244.60
3011	4902	C	E					DISC				X			E		N		N	369,299.33
Sub-Total, 3011																				**5,445,716.03**
3020	4802	C	B					DISC				X			E		N	1	N	187,821,869.86
3020	4802	C	E					DISC				X			E		N	1	N	-67,920,832.80
3020	4902	C	E					DISC				X			E		N		N	-209,383,244.60
3020	4902	C	E					DISC				X			E		N		N	-369,299.33
Sub-Total, 3020																				**-89,851,506.87**
3041	4871	D	E									X			E		N			-3,634,557.02
3050	4801	D	E												E		N	1		-131,219.77
3050	4801	C	E												E		N	1		101,823,610.25
3050	4871	D	E												E		N			-3,634,557.02
3050	4881	C	E												E		N			783,690.00
3050	4881	C	E												E		N			2,789,119.25
3050	4901	C	E												E		N	1		6,354,318.02
Sub-Total, 3050																				**107,984,960.73**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 195,230,415.48
3200, Obligated balance, end of year																				========== 106,487,597.34

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	67,920,832.80
4011	4902	C	E					DISC		X		E		N		N	209,383,244.60
4011	4902	C	E					DISC		X		E		N		N	369,299.33
Sub-Total, 4011																	**89,851,506.87**
4020, Disc: Total outlays, gross																	========== 89,851,506.87
4080, Disc: Outlays, net																	========== 89,851,506.87
4190, Outlays, net (disc. and mand.)																	========== 89,851,506.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		57,303,283.34
3000	4801	C	B									X			E		N	1		23,451.80
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		-57,303,283.34
3011	4801	C	B									X			E		N	1		-23,451.80
3011	4801	C	E									X			E		N	1		34,868,806.46
3011	4801	C	E									X			E		N	1		23,451.80
3011	4802	C	B					DISC				X			E		N	1	N	-3,383,291.23
3011	4802	C	E					DISC				X			E		N	1	N	1,049,466.92
3011	4881	C	E									X			E		N			2,104,862.53
3011	4901	C	B									X			E		N	1		-1,685,302.57
3011	4901	C	E									X			E		N	1		1,724,795.29
3011	4902	C	E					DISC				X			E		N		N	24,985,540.47
Sub-Total, 3011																				**2,361,594.53**
3020	4802	C	B					DISC				X			E		N	1	N	3,383,291.23
3020	4802	C	E					DISC				X			E		N	1	N	-1,049,466.92
3020	4902	C	E					DISC				X			E		N		N	-24,985,540.47
Sub-Total, 3020																				**-22,651,716.16**
3041	4871	D	E									X			E		N			-334,554.75
3050	4801	C	E												E		N	1		34,868,806.46
3050	4801	C	E												E		N	1		23,451.80
3050	4871	D	E												E		N			-334,554.75
3050	4881	C	E												E		N			2,104,862.53
3050	4901	C	E												E		N	1		1,724,795.29
Sub-Total, 3050																				**38,387,361.33**
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 3rd Quarter 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																				========== 38,386,630.90

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	1,049,466.92
4011	4902	C	E				DISC		X		E		N		N	24,985,540.47
Sub-Total, 4011																**22,651,716.16**
4020, Disc: Total outlays, gross																========== 22,651,716.16
4080, Disc: Outlays, net																========== 22,651,716.16
4190, Outlays, net (disc. and mand.)																========== 22,651,716.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		22,650,154.51
3011	4881	C	E									X			E		N			2,279,595.54
3011	4901	C	B									X			E		N	1		-838,913.04
3011	4901	C	E									X			E		N	1		31,200.45
3011	4902	C	E					DISC				X			E		N		N	10,355,018.49
Sub-Total, 3011																				**2,279,495.54**
3020	4902	C	E					DISC				X			E		N		N	-10,355,018.49
3041	4871	D	E									X			E		N			-459,697.90
3050	4801	C	E												E		N	1		22,650,154.51
3050	4871	D	E												E		N			-459,697.90
3050	4881	C	E												E		N			2,279,595.54
3050	4901	C	E												E		N	1		31,200.45
Sub-Total, 3050																				**24,501,252.60**
3100, Obligated balance, start of year																				========== 33,036,473.45
3200, Obligated balance, end of year																				========== 24,501,252.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -06/08-1507 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10,355,018.49
4020, Disc: Total outlays, gross																				========== 10,355,018.49
4080, Disc: Outlays, net																				========== 10,355,018.49
4190, Outlays, net (disc. and mand.)																				========== 10,355,018.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -05/07-1507 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		18,074,105.24
3011	4881	C	E									X			E		N			6,476.51
3011	4901	D	B									X			E		N	1		9,212.21
3011	4901	D	E									X			E		N	1		-282,100.52
3011	4902	C	E					DISC				X			E		N		N	3,850,360.35
Sub-Total, 3011																				**10,905.53**
3020	4902	C	E					DISC				X			E		N		N	-3,850,360.35
3041	4871	D	E									X			E		N			-581,920.30
3050	4801	C	E												E		N	1		18,074,105.24
3050	4871	D	E												E		N			-581,920.30
3050	4881	C	E												E		N			6,476.51
3050	4901	D	E												E		N	1		-282,100.52
Sub-Total, 3050																				**17,216,560.93**
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																				========== 17,428,861.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -05/07-1507 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,850,360.35
4020, Disc: Total outlays, gross																				========== 3,850,360.35
4080, Disc: Outlays, net																				========== 3,850,360.35
4190, Outlays, net (disc. and mand.)																				========== 3,850,360.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	3,027,407,064.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,468,416,282.94
1011, Unob Bal: Transferred from other accounts	5,500,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	219,051,109.91
1050, Unob Bal: Unobligated balance (total)	========== 1,692,967,392.85
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	2,649,275.37
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,663,720.37
1750, BA: Disc: Spending auth: Total	========== -1,014,445.00
1900, Budget authority total (disc. and mand.)	========== 3,230,211,555.00
1930, Total budgetary resources avail (disc. and mand.)	========== 4,923,178,947.85
1940, Unob Bal: Memo: Unob bal expiring	-69,137,737.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,826,634,146.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	3,027,407,064.76
3011, Ob Bal: Obligations incurred: Expired accounts	33,486,877.53
3020, Ob Bal: Outlays (gross)	-2,207,520,478.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-219,051,109.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,345,599.17
3050, Ob Bal: EOY: Unpaid obligations	4,775,566,472.17
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	515,386.42
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,663,720.37
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,046,253.28
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	3,132,853.51
3100, Obligated balance, start of year	========== 4,167,105,103.99
3200, Obligated balance, end of year	========== 4,778,699,325.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	========== 3,230,211,555.00
4010, Disc: Outlays from new authority	302,140,240.07
4011, Disc: Outlays from balances	1,905,380,238.54
4020, Disc: Total outlays, gross	========== 2,207,520,478.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,292,357.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,292,357.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,663,720.37
4052, Disc: Offset, BA: Collection cred to expired accts	-356,918.00
4060, Disc: Additional offsets against BA only (total)	========== 3,306,802.37
4070, Disc: Budget authority, net	========== 3,231,226,000.00
4080, Disc: Outlays, net	========== 2,205,228,121.24
4180, Budget authority, net (disc. and mand.)	========== 3,231,226,000.00
4190, Outlays, net (disc. and mand.)	========== 2,205,228,121.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 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		546,326,714.08
0900	4901	D	E									X		U		N	1		-847,837.55
0900	4902	C	E					DISC				X		U		N		N	42,609,934.94
	Sub-Total, 0900																		**588,088,811.47**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		943,948,000.00
1121	4170	D	E	P				DISC		12	0105	X		U		N			570,000.00
1160, BA: Disc: Appropriation (total)																			========== 944,518,000.00
1700	4252	D	E			X		DISC				X		U		N			367,178.90
1700	4252	D	E			F		DISC				X		U		N			1,091,111.86
	Sub-Total, 1700																		**1,458,290.76**
1701	4251	C	E			F		DISC				X		U		N	1		-1,530.00
1750, BA: Disc: Spending auth: Total																			========== 1,456,760.76
1900, Budget authority total (disc. and mand.)																			========== 945,974,760.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 945,974,760.76
1941	4610	C	E		A									U		N	1		1,456,760.76
1941	4610	C	E		A									U		N	1		216,612,921.85
1941	4700	C	E		A									U		N	1		139,816,266.68
	Sub-Total, 1941																		**357,885,949.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		546,326,714.08
3010	4901	D	E									X		U		N	1		-847,837.55
3010	4902	C	E					DISC				X		U		N		N	42,609,934.94
Sub-Total, 3010																			**588,088,811.47**
3020	4902	C	E					DISC				X		U		N		N	-42,609,934.94
3050	4801	C	E											U		N	1		546,326,714.08
3050	4901	D	E											U		N	1		-847,837.55
Sub-Total, 3050																			**545,478,876.53**
3070	4251	C	E			F		DISC				X		U		N	1		1,530.00
3090	4251	C	E			F		DISC						U		N	1		1,530.00
3200, Obligated balance, end of year																			========== 545,480,406.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 945,974,760.76
4010 4902 C E DISC X U N N 42,609,934.94	
4020, Disc: Total outlays, gross	========== 42,609,934.94
4030 4252 D E F DISC X U N -1,091,111.86	
4033 4252 D E X DISC X U N -367,178.90	
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,458,290.76
4050 4251 C E F DISC X U N 1 1,530.00	
4060, Disc: Additional offsets against BA only (total)	======== 1,530.00
4070, Disc: Budget authority, net	========== 944,518,000.00
4080, Disc: Outlays, net	========== 41,151,644.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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.)																				========== 944,518,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,151,644.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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		3,476,858.15
0900	4801	C	E									X			U		N	1		1,005,192,407.20
0900	4802	C	B					DISC				X			U		N	1	N	-8,715,845.67
0900	4802	C	E					DISC				X			U		N	1	N	35,096,267.34
0900	4881	C	E									X			U		N			12,762,658.55
0900	4901	D	B									X			U		N	1		1,719,316.52
0900	4901	C	E									X			U		N	1		4,995,343.63
0900	4902	C	E					DISC				X			U		N		N	259,460,426.57
Sub-Total, 0900																				**267,995,551.75**

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**
1011	4190	D	E							17	1506	X			U		N			15,640,000.00
1021	4871	D	E									X			U		N			63,755,919.11
1050, Unob Bal: Unobligated balance (total)																				==========
																				405,001,321.69
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			X		DISC				X			U		N			2,058,587.61
1700	4252	D	E			F		DISC				X			U		N			1,876,673.26
Sub-Total, 1700																				**3,935,260.87**
1701	4251	C	B			F		DISC				X			U		N	1		2,536.80
1701	4251	C	E			F		DISC				X			U		N	1		-1,879,210.06
Sub-Total, 1701																				**-1,876,673.26**
1750, BA: Disc: Spending auth: Total																				==========
																				2,058,587.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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
1900, Budget authority total (disc. and mand.)																				========== -26,203,412.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 378,797,909.30
1941	4610	C	E		A										U		N	1		612,992.57
1941	4610	C	E		A										U		N	1		83,992,841.75
1941	4700	C	E		A										U		N	1		26,196,523.23
	Sub-Total, 1941																			**110,802,357.55**

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		3,476,858.15
3010	4801	C	E									X			U		N	1		1,005,192,407.20
3010	4802	C	B					DISC				X			U		N	1	N	-8,715,845.67
3010	4802	C	E					DISC				X			U		N	1	N	35,096,267.34
3010	4881	C	E									X			U		N			12,762,658.55
3010	4901	D	B									X			U		N	1		1,719,316.52
3010	4901	C	E									X			U		N	1		4,995,343.63
3010	4902	C	E					DISC				X			U		N		N	259,460,426.57
	Sub-Total, 3010																			**267,995,551.75**
3020	4802	C	B					DISC				X			U		N	1	N	8,715,845.67
3020	4802	C	E					DISC				X			U		N	1	N	-35,096,267.34
3020	4902	C	E					DISC				X			U		N		N	-259,460,426.57
	Sub-Total, 3020																			**-285,840,848.24**
3040	4871	D	E									X			U		N			-63,755,919.11
3050	4801	C	E												U		N	1		3,476,858.15
3050	4801	C	E												U		N	1		1,005,192,407.20
3050	4871	D	E												U		N			-63,755,919.11
3050	4881	C	E												U		N			12,762,658.55
3050	4901	C	E												U		N	1		4,995,343.63
	Sub-Total, 3050																			**962,671,348.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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
3060	4251	C	B			F		DISC				X		U		N	1		2,536.80
3070	4251	C	B			F		DISC				X		U		N	1		-2,536.80
3070	4251	C	E			F		DISC				X		U		N	1		1,879,210.06
Sub-Total, 3070																			**1,876,673.26**
3090	4251	C	E			F		DISC						U		N	1		1,879,210.06
3100, Obligated balance, start of year																			========== 1,044,275,100.82
3200, Obligated balance, end of year																			========== 964,550,558.48

BA & O, Net

4000, Disc: Budget authority, gross																			========== -26,203,412.39
4011	4802	C	B					DISC				X		U		N	1	N	-8,715,845.67
4011	4802	C	E					DISC				X		U		N	1	N	35,096,267.34
4011	4902	C	E					DISC				X		U		N		N	259,460,426.57
Sub-Total, 4011																			**285,840,848.24**
4020, Disc: Total outlays, gross																			========== 285,840,848.24
4030	4252	D	E			F		DISC				X		U		N			-1,876,673.26
4033	4252	D	E			X		DISC				X		U		N			-2,058,587.61
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,935,260.87
4050	4251	C	B			F		DISC				X		U		N	1		-2,536.80
4050	4251	C	E			F		DISC				X		U		N	1		1,879,210.06
Sub-Total, 4050																			**1,876,673.26**
4060, Disc: Additional offsets against BA only (total)																			========== 1,876,673.26
4070, Disc: Budget authority, net																			========== -28,262,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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
4080, Disc: Outlays, net																			========== 281,905,587.37
4180, Budget authority, net (disc. and mand.)																			========== -28,262,000.00
4190, Outlays, net (disc. and mand.)																			========== 281,905,587.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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		-3,136,364.84
0900	4801	C	B									X			U		Y	1		-798,035,437.57
0900	4801	C	E									X			U		Y	1		2,886,881.16
0900	4801	C	E									X			U		Y	1		470,112,638.25
0900	4802	C	B					DISC				X			U		Y	1	N	-48,914,596.65
0900	4802	C	E					DISC				X			U		Y	1	N	22,953,818.16
0900	4881	C	E									X			U		Y			636,423.88
0900	4901	D	B									X			U		Y	1		16,284,088.91
0900	4901	D	B									X			U		Y	1		62.55
0900	4901	C	E									X			U		Y	1		17,385,099.02
0900	4902	C	E					DISC				X			U		Y		N	249,421.13
0900	4902	C	E					DISC				X			U		Y		N	337,716,341.18
0900	4981	C	E									X			U		Y			24,330.74
Sub-Total, 0900																				**18,162,705.92**

Budgetary Resources

1000	4201	D	B												U		Y	1		868,898,315.14
1000	4801	C	B									X			U		Y	1		-3,136,364.84
1000	4801	C	B									X			U		Y	1		-798,035,437.57
1000	4802	C	B					DISC				X			U		Y	1	N	-48,914,596.65
1000	4901	D	B									X			U		Y	1		16,284,088.91
1000	4901	D	B									X			U		Y	1		62.55
Sub-Total, 1000																				**35,096,067.54**
1021	4871	D	E									X			U		Y			11,606,409.53
1050, Unob Bal: Unobligated balance (total)																				==========
																				46,702,477.07
1700	4252	D	E			F		DISC				X			U		Y			7,304.26
1701	4251	C	E			F		DISC				X			U		Y	1		-7,304.26
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				46,702,477.07
1940	4610	C	E		A										U		Y	1		-22,076,982.68
1940	4610	C	E		A										U		Y	1		-884,288.75
1940	4700	C	E		A										U		Y	1		-5,578,499.72
Sub-Total, 1940																				**-28,539,771.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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		3,136,364.84
3000	4801	C	B									X			U		Y	1		798,035,437.57
3000	4901	D	B									X			U		Y	1		-16,284,088.91
3000	4901	D	B									X			U		Y	1		-62.55
Sub-Total, 3000																				**784,887,650.95**
3010	4801	C	B									X			U		Y	1		-3,136,364.84
3010	4801	C	B									X			U		Y	1		-798,035,437.57
3010	4801	C	E									X			U		Y	1		2,886,881.16
3010	4801	C	E									X			U		Y	1		470,112,638.25
3010	4802	C	B					DISC				X			U		Y	1	N	-48,914,596.65
3010	4802	C	E					DISC				X			U		Y	1	N	22,953,818.16
3010	4881	C	E									X			U		Y			636,423.88
3010	4901	D	B									X			U		Y	1		16,284,088.91
3010	4901	D	B									X			U		Y	1		62.55
3010	4901	C	E									X			U		Y	1		17,385,099.02
3010	4902	C	E					DISC				X			U		Y		N	249,421.13
3010	4902	C	E					DISC				X			U		Y		N	337,716,341.18
3010	4981	C	E									X			U		Y			24,330.74
Sub-Total, 3010																				**18,162,705.92**
3020	4802	C	B					DISC				X			U		Y	1	N	48,914,596.65
3020	4802	C	E					DISC				X			U		Y	1	N	-22,953,818.16
3020	4902	C	E					DISC				X			U		Y		N	-249,421.13
3020	4902	C	E					DISC				X			U		Y		N	-337,716,341.18
Sub-Total, 3020																				**-312,004,983.82**
3040	4871	D	E									X			U		Y			-11,606,409.53
3050	4801	C	E												U		Y	1		2,886,881.16
3050	4801	C	E												U		Y	1		470,112,638.25
3050	4871	D	E												U		Y			-11,606,409.53
3050	4881	C	E												U		Y			636,423.88
3050	4901	C	E												U		Y	1		17,385,099.02
3050	4981	C	E												U		Y			24,330.74
Sub-Total, 3050																				**479,438,963.52**
3070	4251	C	E			F		DISC				X			U		Y	1		7,304.26
3090	4251	C	E			F		DISC							U		Y	1		7,304.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -10/12-1508 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				784,887,650.95
3200, Obligated balance, end of year																				479,446,267.78

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-48,914,596.65
4011	4802	C	E					DISC				X			U		Y	1	N	22,953,818.16
4011	4902	C	E					DISC				X			U		Y		N	249,421.13
4011	4902	C	E					DISC				X			U		Y		N	337,716,341.18
	Sub-Total, 4011																			**312,004,983.82**
4020, Disc: Total outlays, gross																				312,004,983.82
4030	4252	D	E			F		DISC				X			U		Y			-7,304.26
4040, Disc: Offsets against gross BA and outlays (total)																				-7,304.26
4050	4251	C	E			F		DISC				X			U		Y	1		7,304.26
4060, Disc: Additional offsets against BA only (total)																				7,304.26
4080, Disc: Outlays, net																				311,997,679.56
4190, Outlays, net (disc. and mand.)																				311,997,679.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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		1,738,918.14
3000	4801	C	B									X			E		N	1		460,486,292.72
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		-1,738,918.14
3011	4801	C	B									X			E		N	1		-460,486,292.72
3011	4801	C	E									X			E		N	1		1,590,080.55
3011	4801	C	E									X			E		N	1		235,745,974.56
3011	4802	C	B					DISC				X			E		N	1	N	-3,383,912.47
3011	4802	C	E					DISC				X			E		N	1	N	7,034,690.28
3011	4881	C	E									X			E		N			54,852.90
3011	4881	C	E									X			E		N			894,965.17
3011	4901	D	B									X			E		N	1		18,548,965.64
3011	4901	C	E									X			E		N	1		1,930,915.08
3011	4902	C	E					DISC				X			E		N		N	148,837.59
3011	4902	C	E					DISC				X			E		N		N	200,693,030.59
3011	4981	C	E									X			E		N			32,990.24
Sub-Total, 3011																				**1,066,179.27**
3020	4802	C	B					DISC				X			E		N	1	N	3,383,912.47
3020	4802	C	E					DISC				X			E		N	1	N	-7,034,690.28
3020	4902	C	E					DISC				X			E		N		N	-148,837.59
3020	4902	C	E					DISC				X			E		N		N	-200,693,030.59
Sub-Total, 3020																				**-204,492,645.99**
3041	4871	D	E									X			E		N			-7,693,786.74
3050	4801	C	E												E		N	1		1,590,080.55
3050	4801	C	E												E		N	1		235,745,974.56
3050	4871	D	E												E		N			-7,693,786.74
3050	4881	C	E												E		N			54,852.90
3050	4881	C	E												E		N			894,965.17
3050	4901	C	E												E		N	1		1,930,915.08
3050	4981	C	E												E		N			32,990.24
Sub-Total, 3050																				**232,555,991.76**
3060	4251	D	B			F		DISC				X			E		N	1		-74,785.47
3071	4221	C	E			F		DISC				X			E		N	1		260,417.52
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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
	Sub-Total, 3071																			**196,996.10**
3090	4221	C	E			F		DISC							E		N	1		260,417.52
3090	4251	D	E			F		DISC							E		N	1		-138,206.89
	Sub-Total, 3090																			**122,210.63**
	3100, Obligated balance, start of year																			========== 443,601,459.75
	3200, Obligated balance, end of year																			========== 232,678,202.39

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	7,034,690.28
4011	4902	C	E					DISC				X			E		N		N	148,837.59
4011	4902	C	E					DISC				X			E		N		N	200,693,030.59
	Sub-Total, 4011																			**204,492,645.99**
	4020, Disc: Total outlays, gross																			========== 204,492,645.99
4033	4252	D	E			X		DISC				X			E		N			-20,724.74
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,724.74
4052	4252	D	E			X		DISC				X			E		N			20,724.74
	4060, Disc: Additional offsets against BA only (total)																			========= 20,724.74
	4080, Disc: Outlays, net																			========== 204,471,921.25
	4190, Outlays, net (disc. and mand.)																			========== 204,471,921.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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		600,010.69
3011	4801	C	E									X			E		N	1		62,781,759.65
3011	4881	C	E									X			E		N			1,137,143.31
3011	4901	D	B									X			E		N	1		4,968,492.57
3011	4901	C	E									X			E		N	1		452,080.20
3011	4902	C	E					DISC				X			E		N		N	76,830,540.91
3011	4902	C	E					DISC				X			E		N		N	603,907.70
3011	4982	C	E					DISC				X			E		N		N	62,703.03
Sub-Total, 3011																				**1,572,897.47**
3020	4902	C	E					DISC				X			E		N		N	-76,830,540.91
3020	4902	C	E					DISC				X			E		N		N	-603,907.70
3020	4982	C	E					DISC				X			E		N		N	-62,703.03
Sub-Total, 3020																				**-77,497,151.64**
3041	4871	D	E									X			E		N			-4,424,438.40
3041	4971	D	E									X			E		N			-933.34
Sub-Total, 3041																				**-4,425,371.74**
3050	4801	C	E												E		N	1		600,010.69
3050	4801	C	E												E		N	1		62,781,759.65
3050	4871	D	E												E		N			-4,424,438.40
3050	4881	C	E												E		N			1,137,143.31
3050	4901	C	E												E		N	1		452,080.20
3050	4971	D	E												E		N			-933.34
Sub-Total, 3050																				**60,545,622.11**
3060	4251	C	B			F		DISC				X			E		N	1		220,192.32
3071	4221	C	E			F		DISC				X			E		N	1		3,023,763.29
3071	4251	C	B			F		DISC				X			E		N	1		-220,192.32
3071	4251	D	E			F		DISC				X			E		N	1		-2,866,274.00
Sub-Total, 3071																				**-62,703.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -08/10-1508 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC						E			N	1		3,023,763.29
3090	4251	D	E			F		DISC						E			N	1		-2,866,274.00
	Sub-Total, 3090																			**157,489.29**

3100, Obligated balance, start of year ==========
141,115,440.34

3200, Obligated balance, end of year ==========
60,703,111.40

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	76,830,540.91
4011	4902	C	E					DISC				X		E			N		N	603,907.70
4011	4982	C	E					DISC				X		E			N		N	62,703.03
	Sub-Total, 4011																			**77,497,151.64**

4020, Disc: Total outlays, gross ==========
77,497,151.64

4080, Disc: Outlays, net ==========
77,497,151.64

4190, Outlays, net (disc. and mand.) ==========
77,497,151.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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		11,779,873.60
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		-1,089,538.96
3011	4902	C	E					DISC				X			E		N		N	10,941,451.66
Sub-Total, 3011																				**224,116.96**
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	-10,941,451.66
Sub-Total, 3020																				**-10,941,451.66**
3041	4871	D	E									X			E		N			-287,252.24
3041	4971	D	E									X			E		N			-1,686.30
Sub-Total, 3041																				**-288,938.54**
3050	4801	C	E												E		N	1		239.57
3050	4801	C	E												E		N	1		11,779,873.60
3050	4871	D	E												E		N			-287,252.24
3050	4901	D	E												E		N	1		-1,089,538.96
3050	4971	D	E												E		N			-1,686.30
Sub-Total, 3050																				**10,401,635.67**
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		167,717.40
Sub-Total, 3071																				**297,405.03**
3090	4251	C	E			F		DISC							E		N	1		167,717.40
3100, Obligated balance, start of year																				========== 21,278,221.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -07/09-1508 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 10,569,353.07

BA & O, Net

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	10,941,451.66
Sub-Total, 4011																				**10,941,451.66**
4020, Disc: Total outlays, gross																				========== 10,941,451.66
4030	4252	D	E			F		DISC				X		E			N			-62,703.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -62,703.03
4052	4252	D	E			F		DISC				X		E			N			62,703.03
4060, Disc: Additional offsets against BA only (total)																				========= 62,703.03
4080, Disc: Outlays, net																				========== 10,878,748.63
4190, Outlays, net (disc. and mand.)																				========== 10,878,748.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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		25,821,677.98
3000	4801	C	B									X			E		N	1		2,001.66
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		-25,821,677.98
3011	4801	C	B									X			E		N	1		-2,001.66
3011	4801	C	E									X			E		N	1		2,001.66
3011	4801	C	E									X			E		N	1		20,548,012.29
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	C	E									X			E		N	1		225,416.66
3011	4902	C	E					DISC				X			E		N		N	2,276,518.09
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	-2,276,518.09
Sub-Total, 3020																				**-2,276,518.09**
3041	4871	D	E									X			E		N			-239,085.02
3050	4801	C	E												E		N	1		2,001.66
3050	4801	C	E												E		N	1		20,548,012.29
3050	4871	D	E												E		N			-239,085.02
3050	4901	C	E												E		N	1		225,416.66
Sub-Total, 3050																				**20,536,345.59**
3060	4251	C	B			F		DISC				X			E		N	1		23,596.55
3071	4221	C	E			F		DISC				X			E		N	1		35,696.13
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																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		35,696.13
3090	4251	D	E			F		DISC							E		N	1		-12,099.58
Sub-Total, 3090																				**23,596.55**
3100, Obligated balance, start of year																				========== 23,075,545.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -06/08-1508 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 20,559,942.14

BA & O, Net

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	2,276,518.09
Sub-Total, 4011																		**2,276,518.09**
4020, Disc: Total outlays, gross																		========== 2,276,518.09
4080, Disc: Outlays, net																		========== 2,276,518.09
4190, Outlays, net (disc. and mand.)																		========== 2,276,518.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -05/07-1508 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		3,200,245.26
3011	4901	C	B									X			E		N	1		-823,219.37
3011	4901	C	E									X			E		N	1		1,248,883.63
3011	4902	C	E					DISC				X			E		N		N	4,371,606.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,371,606.02
3041	4871	D	E									X			E		N			-35,325.81
3041	4971	D	E									X			E		N			-4,284.79
Sub-Total, 3041																				**-39,610.60**
3050	4801	C	E												E		N	1		3,200,245.26
3050	4871	D	E												E		N			-35,325.81
3050	4901	C	E												E		N	1		1,248,883.63
3050	4971	D	E												E		N			-4,284.79
Sub-Total, 3050																				**4,409,518.29**
3060	4251	D	B			F		DISC				X			E		N	1		-140,796.52
3071	4221	C	E			F		DISC				X			E		N	1		447,594.20
3071	4251	D	B			F		DISC				X			E		N	1		140,796.52
3071	4251	D	E			F		DISC				X			E		N	1		-509,026.00
Sub-Total, 3071																				**79,364.72**
3090	4221	C	E			F		DISC							E		N	1		447,594.20
3090	4251	D	E			F		DISC							E		N	1		-509,026.00
Sub-Total, 3090																				**-61,431.80**
3100, Obligated balance, start of year																				========== 8,679,938.39
3200, Obligated balance, end of year																				========== 4,348,086.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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, 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	4,371,606.02
4020, Disc: Total outlays, gross																				========== 4,371,606.02
4080, Disc: Outlays, net																				========== 4,371,606.02
4190, Outlays, net (disc. and mand.)																				========== 4,371,606.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 874,247,069.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 360,701,470.12

1011, Unob Bal: Transferred from other accounts 15,640,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 75,362,328.64

1050, Unob Bal: Unobligated balance (total) ========== 451,703,798.76

1100, BA: Disc: Appropriation 943,948,000.00

1121, BA: Disc: Approps transferred from other accounts 570,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -28,262,000.00

1160, BA: Disc: Appropriation (total) ========== 916,256,000.00

1700, BA: Disc: Spending auth: Collected 5,400,855.89

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,885,507.52

1750, BA: Disc: Spending auth: Total ========== 3,515,348.37

1900, Budget authority total (disc. and mand.) ========== 919,771,348.37

1930, Total budgetary resources avail (disc. and mand.) ========== 1,371,475,147.13

1940, Unob Bal: Memo: Unob bal expiring -28,539,771.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 468,688,306.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	874,247,069.14
3011, Ob Bal: Obligations incurred: Expired accounts	2,863,193.70
3020, Ob Bal: Outlays (gross)	-940,035,140.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-75,362,328.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,686,792.64
3050, Ob Bal: EOY: Unpaid obligations	2,316,058,726.31
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-98,943.95
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,885,507.52
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	511,062.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,297,626.39
3100, Obligated balance, start of year	========== 2,466,933,781.20
3200, Obligated balance, end of year	========== 2,318,356,352.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	919,771,348.37
4010, Disc: Outlays from new authority	42,609,934.94
4011, Disc: Outlays from balances	897,425,205.46
4020, Disc: Total outlays, gross	940,035,140.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,037,792.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,446,491.25
4040, Disc: Offsets against gross BA and outlays (total)	-5,484,283.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,885,507.52
4052, Disc: Offset, BA: Collection cred to expired accts	83,427.77
4060, Disc: Additional offsets against BA only (total)	1,968,935.29
4070, Disc: Budget authority, net	916,256,000.00
4080, Disc: Outlays, net	934,550,856.74
4180, Budget authority, net (disc. and mand.)	916,256,000.00
4190, Outlays, net (disc. and mand.)	934,550,856.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 3rd Quarter 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 3rd Quarter 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		578,159,065.89
0900	4881	C	E									X		U		N			41,022,242.01
0900	4901	C	E									X		U		N	1		22,032,489.43
0900	4902	C	E					DISC				X		U		N		N	398,088,028.44
0900	4982	C	E					DISC				X		U		N		N	22,975.18
Sub-Total, 0900																			**1,039,324,800.95**
Budgetary Resources																			
1012	4191	D	E									X		U		N			1,240,481,008.90
1021	4871	D	E									X		U		N			57,824,729.88
1050, Unob Bal: Unobligated balance (total)																			========== 1,298,305,738.78
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,298,305,738.78
1941	4610	C	E	A										U		N	1		244,149,331.82
1941	4700	C	E	A										U		N	1		14,831,606.01
Sub-Total, 1941																			**258,980,937.83**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		578,159,065.89
3010	4881	C	E									X		U		N			41,022,242.01
3010	4901	C	E									X		U		N	1		22,032,489.43
3010	4902	C	E					DISC				X		U		N		N	398,088,028.44
3010	4982	C	E					DISC				X		U		N		N	22,975.18
Sub-Total, 3010																			**1,039,324,800.95**
3020	4902	C	E					DISC				X		U		N		N	-398,088,028.44
3020	4982	C	E					DISC				X		U		N		N	-22,975.18
Sub-Total, 3020																			**-398,111,003.62**
3040	4871	D	E									X		U		N			-57,824,729.88
3050	4801	C	E											U		N	1		578,159,065.89
3050	4871	D	E											U		N			-57,824,729.88
3050	4881	C	E											U		N			41,022,242.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		22,032,489.43
	Sub-Total, 3050																			**583,389,067.45**
	3200, Obligated balance, end of year																			========== 583,389,067.45

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	398,088,028.44
4011	4982	C	E					DISC				X			U		N		N	22,975.18
	Sub-Total, 4011																			**398,111,003.62**
	4020, Disc: Total outlays, gross																			========== 398,111,003.62
	4080, Disc: Outlays, net																			========== 398,111,003.62
	4190, Outlays, net (disc. and mand.)																			========== 398,111,003.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		8,758,324,367.03
0900	4802	C	E					DISC				X			U		N	1	N	15,158,558.88
0900	4881	C	E									X			U		N			1,000,000.00
0900	4901	C	E									X			U		N	1		31,858,261.55
0900	4902	C	E					DISC				X			U		N		N	371,339,599.36
	Sub-Total, 0900																			**9,177,680,786.82**

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		5,091,357,712.00
1941	4700	C	E		A										U		N	1		576,083,501.18
	Sub-Total, 1941																			**5,667,441,213.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		8,758,324,367.03
3010	4802	C	E					DISC				X		U		N	1	N	15,158,558.88
3010	4881	C	E									X		U		N			1,000,000.00
3010	4901	C	E									X		U		N	1		31,858,261.55
3010	4902	C	E					DISC				X		U		N		N	371,339,599.36
	Sub-Total, 3010																		**9,177,680,786.82**
3020	4802	C	E					DISC				X		U		N	1	N	-15,158,558.88
3020	4902	C	E					DISC				X		U		N		N	-371,339,599.36
	Sub-Total, 3020																		**-386,498,158.24**
3050	4801	C	E											U		N	1		8,758,324,367.03
3050	4881	C	E											U		N			1,000,000.00
3050	4901	C	E											U		N	1		31,858,261.55
	Sub-Total, 3050																		**8,791,182,628.58**
	3200, Obligated balance, end of year																		========== 8,791,182,628.58

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 14,845,122,000.00
4010	4802	C	E					DISC				X		U		N	1	N	15,158,558.88
4010	4902	C	E					DISC				X		U		N		N	371,339,599.36
	Sub-Total, 4010																		**386,498,158.24**
	4020, Disc: Total outlays, gross																		========== 386,498,158.24
	4070, Disc: Budget authority, net																		========== 14,845,122,000.00
	4080, Disc: Outlays, net																		========== 386,498,158.24
	4180, Budget authority, net (disc. and mand.)																		========== 14,845,122,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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
4190, Outlays, net (disc. and mand.)																				========== 386,498,158.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		8,168,730,388.60
0900	4802	C	E					DISC				X			U		N	1	N	110,314,946.98
0900	4881	C	E									X			U		N			248,526,728.17
0900	4901	C	B									X			U		N	1		-22,097,635.00
0900	4901	C	E									X			U		N	1		19,685,384.97
0900	4902	C	E					DISC				X			U		N		N	2,702,383,965.98
0900	4981	C	E									X			U		N			68,325.24
0900	4982	C	E					DISC				X			U		N		N	4,538.59
	Sub-Total, 0900																			**2,565,914,068.17**

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**
1010	4190	C	E							17	1810	X			U		N			-11,200,000.00
1010	4190	C	E							17	1319	X			U		N			-6,056,000.00
	Sub-Total, 1010																			**-17,256,000.00**
1021	4871	D	E									X			U		N			191,847,881.13
1021	4971	D	E									X			U		N			102,084.96
	Sub-Total, 1021																			**191,949,966.09**
1050, Unob Bal: Unobligated balance (total)																				========== 6,077,106,562.21
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.)																				========== 5,966,755,562.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/15-1611 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		3,082,102,258.29
1941	4700	C	E		A									U		N	1		318,739,235.75
Sub-Total, 1941																			**3,400,841,494.04**

Change in Obl Bal

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		8,168,730,388.60
3010	4802	C	E					DISC				X		U		N	1	N	110,314,946.98
3010	4881	C	E									X		U		N			248,526,728.17
3010	4901	C	B									X		U		N	1		-22,097,635.00
3010	4901	C	E									X		U		N	1		19,685,384.97
3010	4902	C	E					DISC				X		U		N		N	2,702,383,965.98
3010	4981	C	E									X		U		N			68,325.24
3010	4982	C	E					DISC				X		U		N		N	4,538.59
Sub-Total, 3010																			**2,565,914,068.17**
3020	4802	C	E					DISC				X		U		N	1	N	-110,314,946.98
3020	4902	C	E					DISC				X		U		N		N	-2,702,383,965.98
3020	4982	C	E					DISC				X		U		N		N	-4,538.59
Sub-Total, 3020																			**-2,812,703,451.55**
3040	4871	D	E									X		U		N			-191,847,881.13
3040	4971	D	E									X		U		N			-102,084.96
Sub-Total, 3040																			**-191,949,966.09**
3050	4801	C	E											U		N	1		8,168,730,388.60
3050	4871	D	E											U		N			-191,847,881.13
3050	4881	C	E											U		N			248,526,728.17
3050	4901	C	E											U		N	1		19,685,384.97
3050	4971	D	E											U		N			-102,084.96
3050	4981	C	E											U		N			68,325.24
Sub-Total, 3050																			**8,245,060,860.89**
3100, Obligated balance, start of year																			========== 8,683,800,210.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/15-1611 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				8,245,060,860.89

BA & O, Net

4000, Disc: Budget authority, gross																				-110,351,000.00
4011	4802	C	E					DISC				X			U		N	1	N	110,314,946.98
4011	4902	C	E					DISC				X			U		N		N	2,702,383,965.98
4011	4982	C	E					DISC				X			U		N		N	4,538.59
Sub-Total, 4011																				**2,812,703,451.55**
4020, Disc: Total outlays, gross																				2,812,703,451.55
4070, Disc: Budget authority, net																				-110,351,000.00
4080, Disc: Outlays, net																				2,812,703,451.55
4180, Budget authority, net (disc. and mand.)																				-110,351,000.00
4190, Outlays, net (disc. and mand.)																				2,812,703,451.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,710,687,434.90
0900	4801	C	E									X			U		N	1		5,456,045,425.90
0900	4881	C	E									X			U		N			186,670,339.58
0900	4901	C	B									X			U		N	1		-36,295,797.41
0900	4901	C	E									X			U		N	1		29,669,510.88
0900	4902	C	E					DISC				X			U		N		N	1,763,161,711.82
0900	4981	C	E									X			U		N			5,537.26
0900	4982	C	E					DISC				X			U		N		N	7,422.04
	Sub-Total, 0900																			**688,576,715.17**

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			330,731,340.60
1021	4971	D	E									X			U		N			9,506.81
	Sub-Total, 1021																			**330,740,847.41**
1050, Unob Bal: Unobligated balance (total)																				========== 2,065,845,924.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,065,845,924.28
1941	4610	C	E		A										U		N	1		1,192,840,510.19
1941	4700	C	E		A										U		N	1		184,428,698.92
	Sub-Total, 1941																			**1,377,269,209.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,710,687,434.90
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		5,456,045,425.90
3010	4881	C	E									X			U		N			186,670,339.58
3010	4901	C	B									X			U		N	1		-36,295,797.41
3010	4901	C	E									X			U		N	1		29,669,510.88
3010	4902	C	E					DISC				X			U		N		N	1,763,161,711.82
3010	4981	C	E									X			U		N			5,537.26
3010	4982	C	E					DISC				X			U		N		N	7,422.04
Sub-Total, 3010																				**688,576,715.17**
3020	4902	C	E					DISC				X			U		N		N	-1,763,161,711.82
3020	4982	C	E					DISC				X			U		N		N	-7,422.04
Sub-Total, 3020																				**-1,763,169,133.86**
3040	4871	D	E									X			U		N			-330,731,340.60
3040	4971	D	E									X			U		N			-9,506.81
Sub-Total, 3040																				**-330,740,847.41**
3050	4801	C	E												U		N	1		5,456,045,425.90
3050	4871	D	E												U		N			-330,731,340.60
3050	4881	C	E												U		N			186,670,339.58
3050	4901	C	E												U		N	1		29,669,510.88
3050	4971	D	E												U		N			-9,506.81
3050	4981	C	E												U		N			5,537.26
Sub-Total, 3050																				**5,341,649,966.21**
3100, Obligated balance, start of year																				========== 6,746,983,232.31
3200, Obligated balance, end of year																				========== 5,341,649,966.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	1,763,161,711.82
4011	4982	C	E					DISC				X			U		N		N	7,422.04
	Sub-Total, 4011																			**1,763,169,133.86**
	4020, Disc: Total outlays, gross																			========== 1,763,169,133.86
	4080, Disc: Outlays, net																			========== 1,763,169,133.86
	4190, Outlays, net (disc. and mand.)																			========== 1,763,169,133.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		2,725,636,809.28
0900	4881	C	E									X			U		N			281,951,087.96
0900	4901	C	B									X			U		N	1		-12,957,369.31
0900	4901	C	E									X			U		N	1		14,506,020.14
0900	4902	C	E					DISC				X			U		N		N	1,895,693,445.15
0900	4981	C	E									X			U		N			16,760.23
0900	4982	C	E					DISC				X			U		N		N	76,748.03
	Sub-Total, 0900																			**362,017,947.35**

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			122,982,175.64
1050, Unob Bal: Unobligated balance (total)																				========== 739,248,370.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 739,248,370.73
1941	4610	C	E		A										U		N	1		287,866,536.07
1941	4700	C	E		A										U		N	1		89,363,887.31
	Sub-Total, 1941																			**377,230,423.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Flg	TAFS Stat	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		2,725,636,809.28
3010	4881	C	E									X			U		N			281,951,087.96
3010	4901	C	B									X			U		N	1		-12,957,369.31
3010	4901	C	E									X			U		N	1		14,506,020.14
3010	4902	C	E					DISC				X			U		N		N	1,895,693,445.15
3010	4981	C	E									X			U		N			16,760.23
3010	4982	C	E					DISC				X			U		N		N	76,748.03
Sub-Total, 3010																				**362,017,947.35**
3020	4902	C	E					DISC				X			U		N		N	-1,895,693,445.15
3020	4982	C	E					DISC				X			U		N		N	-76,748.03
Sub-Total, 3020																				**-1,895,770,193.18**
3040	4871	D	E									X			U		N			-122,982,175.64
3050	4801	C	E												U		N	1		2,725,636,809.28
3050	4871	D	E												U		N			-122,982,175.64
3050	4881	C	E												U		N			281,951,087.96
3050	4901	C	E												U		N	1		14,506,020.14
3050	4981	C	E												U		N			16,760.23
Sub-Total, 3050																				**2,899,128,501.97**
3100, Obligated balance, start of year																				========== 4,555,862,923.44
3200, Obligated balance, end of year																				========== 2,899,128,501.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	1,895,693,445.15
4011	4982	C	E					DISC				X			U		N		N	76,748.03
	Sub-Total, 4011																			**1,895,770,193.18**
4020, Disc: Total outlays, gross																				========== 1,895,770,193.18
4080, Disc: Outlays, net																				========== 1,895,770,193.18
4190, Outlays, net (disc. and mand.)																				========== 1,895,770,193.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		443,281,786.18
0900	4881	C	E									X		U		N			24,563,267.13
0900	4901	C	B									X		U		N	1		-3,700,548.83
0900	4901	C	E									X		U		N	1		4,195,006.11
0900	4902	C	E					DISC				X		U		N		N	353,963,255.36
0900	4982	C	E					DISC				X		U		N		N	5,036.46
	Sub-Total, 0900																		**47,760,929.77**

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			54,790,785.85
1050, Unob Bal: Unobligated balance (total)																			========== 161,989,324.85
1701	4251	C	B			F		DISC				X		U		N	1		376.00
1750, BA: Disc: Spending auth: Total																			====== 376.00
1900, Budget authority total (disc. and mand.)																			====== 376.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 161,989,700.85
1941	4610	C	E		A									U		N	1		53,887,922.90
1941	4700	C	E		A									U		N	1		60,340,848.18
	Sub-Total, 1941																		**114,228,771.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		443,281,786.18
3010	4881	C	E									X			U		N			24,563,267.13
3010	4901	C	B									X			U		N	1		-3,700,548.83
3010	4901	C	E									X			U		N	1		4,195,006.11
3010	4902	C	E					DISC				X			U		N		N	353,963,255.36
3010	4982	C	E					DISC				X			U		N		N	5,036.46
Sub-Total, 3010																				**47,760,929.77**
3020	4902	C	E					DISC				X			U		N		N	-353,963,255.36
3020	4982	C	E					DISC				X			U		N		N	-5,036.46
Sub-Total, 3020																				**-353,968,291.82**
3040	4871	D	E									X			U		N			-54,790,785.85
3050	4801	C	E												U		N	1		443,281,786.18
3050	4871	D	E												U		N			-54,790,785.85
3050	4881	C	E												U		N			24,563,267.13
3050	4901	C	E												U		N	1		4,195,006.11
Sub-Total, 3050																				**417,249,273.57**
3060	4251	C	B			F		DISC				X			U		N	1		376.00
3070	4251	C	B			F		DISC				X			U		N	1		-376.00
3100, Obligated balance, start of year																				========== 778,247,797.47
3200, Obligated balance, end of year																				========== 417,249,273.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/13-1611 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 376.00
4011	4902	C	E					DISC				X			U		N		N	353,963,255.36
4011	4982	C	E					DISC				X			U		N		N	5,036.46
Sub-Total, 4011																				**353,968,291.82**
4020, Disc: Total outlays, gross																				========== 353,968,291.82
4050	4251	C	B			F		DISC				X			U		N	1		-376.00
4060, Disc: Additional offsets against BA only (total)																				========== -376.00
4080, Disc: Outlays, net																				========== 353,968,291.82
4190, Outlays, net (disc. and mand.)																				========== 353,968,291.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/13-1611 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-666,023,304.45
0900	4801	C	E									X			U		N	1		387,247,161.46
0900	4881	C	E									X			U		N			86,519,007.25
0900	4901	C	B									X			U		N	1		-4,535,136.04
0900	4901	C	E									X			U		N	1		10,296,414.89
0900	4902	C	E					DISC				X			U		N		N	356,324,875.08
0900	4981	C	E									X			U		N			606.26
0900	4982	C	E					DISC				X			U		N		N	203.83
	Sub-Total, 0900																			**169,829,828.28**

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			13,702,191.31
1050, Unob Bal: Unobligated balance (total)																				========== 292,860,145.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 292,860,145.07
1941	4610	C	E		A										U		N	1		95,339,303.79
1941	4700	C	E		A										U		N	1		27,691,013.00
	Sub-Total, 1941																			**123,030,316.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/13-1611 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		387,247,161.46
3010	4881	C	E									X			U		N			86,519,007.25
3010	4901	C	B									X			U		N	1		-4,535,136.04
3010	4901	C	E									X			U		N	1		10,296,414.89
3010	4902	C	E					DISC				X			U		N		N	356,324,875.08
3010	4981	C	E									X			U		N			606.26
3010	4982	C	E					DISC				X			U		N		N	203.83
Sub-Total, 3010																				**169,829,828.28**
3020	4902	C	E					DISC				X			U		N		N	-356,324,875.08
3020	4982	C	E					DISC				X			U		N		N	-203.83
Sub-Total, 3020																				**-356,325,078.91**
3040	4871	D	E									X			U		N			-13,702,191.31
3050	4801	C	E												U		N	1		387,247,161.46
3050	4871	D	E												U		N			-13,702,191.31
3050	4881	C	E												U		N			86,519,007.25
3050	4901	C	E												U		N	1		10,296,414.89
3050	4981	C	E												U		N			606.26
Sub-Total, 3050																				**470,360,998.55**
3100, Obligated balance, start of year																				========== 670,558,440.49
3200, Obligated balance, end of year																				========== 470,360,998.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/13-1611 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	356,324,875.08
4011	4982	C	E					DISC				X			U		N		N	203.83
	Sub-Total, 4011																			**356,325,078.91**
4020, Disc: Total outlays, gross																				========== 356,325,078.91
4080, Disc: Outlays, net																				========== 356,325,078.91
4190, Outlays, net (disc. and mand.)																				========== 356,325,078.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/12-1611 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,604,220,140.50
0900	4801	C	E									X			U		Y	1		1,563,686,027.08
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			605,162,669.74
0900	4901	C	B									X			U		Y	1		-8,925,274.62
0900	4901	C	E									X			U		Y	1		17,235,511.01
0900	4902	C	E					DISC				X			U		Y		N	1,104,676,994.52
0900	4982	C	E					DISC				X			U		Y		N	8,166.84
	Sub-Total, 0900																			**677,623,954.07**

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			574,810,854.97
1021	4971	D	E									X			U		Y			1,770.65
	Sub-Total, 1021																			**574,812,625.62**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				1,091,570,114.17
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.)																			**==========**
																				1,091,570,114.17
1940	4610	C	E		A										U		Y	1		-339,947,824.01
1940	4700	C	E		A										U		Y	1		-73,998,336.09
	Sub-Total, 1940																			**-413,946,160.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/12-1611 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		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		1,563,686,027.08
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			605,162,669.74
3010	4901	C	B									X			U		Y	1		-8,925,274.62
3010	4901	C	E									X			U		Y	1		17,235,511.01
3010	4902	C	E					DISC				X			U		Y		N	1,104,676,994.52
3010	4982	C	E					DISC				X			U		Y		N	8,166.84
Sub-Total, 3010																				**677,623,954.07**
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	-1,104,676,994.52
3020	4982	C	E					DISC				X			U		Y		N	-8,166.84
Sub-Total, 3020																				**-1,104,685,161.36**
3040	4871	D	E									X			U		Y			-574,810,854.97
3040	4971	D	E									X			U		Y			-1,770.65
Sub-Total, 3040																				**-574,812,625.62**
3050	4801	C	E												U		Y	1		1,563,686,027.08
3050	4871	D	E												U		Y			-574,810,854.97
3050	4881	C	E												U		Y			605,162,669.74
3050	4901	C	E												U		Y	1		17,235,511.01
3050	4971	D	E												U		Y			-1,770.65
Sub-Total, 3050																				**1,611,271,582.21**
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 3rd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,611,271,421.42

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	1,104,676,994.52
4011	4982	C	E					DISC				X		U			Y		N	8,166.84
Sub-Total, 4011																				**1,104,685,161.36**
4020, Disc: Total outlays, gross																				========== 1,104,685,161.36
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																				========== 1,104,685,161.36
4190, Outlays, net (disc. and mand.)																				========== 1,104,685,161.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Err Adj	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		241,360,524.72
0900	4881	C	E									X		U		Y			46,739,323.34
0900	4901	C	B									X		U		Y	1		-7,440,206.43
0900	4901	C	E									X		U		Y	1		6,619,167.83
0900	4902	C	E					DISC				X		U		Y		N	185,451,599.65
0900	4982	C	E					DISC				X		U		Y		N	11,032.57
	Sub-Total, 0900																		**69,806,096.28**

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			23,957,640.23
1050, Unob Bal: Unobligated balance (total)																			========== 156,484,980.11
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.)																			========== 156,484,980.11
1940	4610	C	E		A									U		Y	1		-79,887,844.86
1940	4700	C	E		A									U		Y	1		-6,791,038.97
	Sub-Total, 1940																		**-86,678,883.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/12-1611 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		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		241,360,524.72
3010	4881	C	E									X			U		Y			46,739,323.34
3010	4901	C	B									X			U		Y	1		-7,440,206.43
3010	4901	C	E									X			U		Y	1		6,619,167.83
3010	4902	C	E					DISC				X			U		Y		N	185,451,599.65
3010	4982	C	E					DISC				X			U		Y		N	11,032.57
Sub-Total, 3010																				**69,806,096.28**
3020	4902	C	E					DISC				X			U		Y		N	-185,451,599.65
3020	4982	C	E					DISC				X			U		Y		N	-11,032.57
Sub-Total, 3020																				**-185,462,632.22**
3040	4871	D	E									X			U		Y			-23,957,640.23
3050	4801	C	E												U		Y	1		241,360,524.72
3050	4871	D	E												U		Y			-23,957,640.23
3050	4881	C	E												U		Y			46,739,323.34
3050	4901	C	E												U		Y	1		6,619,167.83
Sub-Total, 3050																				**270,761,375.66**
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																				========== 270,760,825.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	185,451,599.65
4011	4982	C	E					DISC				X			U		Y		N	11,032.57
	Sub-Total, 4011																			**185,462,632.22**
	4020, Disc: Total outlays, gross																			========== 185,462,632.22
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																			========== 185,462,632.22
	4190, Outlays, net (disc. and mand.)																			========== 185,462,632.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	4801	C	E									X			U		Y	1		73,992,000.00
0900	4901	D	E									X			U		Y	1		-3,801,738.48
0900	4902	C	E					DISC				X			U		Y		N	3,801,738.48
Sub-Total, 0900																				**73,992,000.00**
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
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		73,992,000.00
3010	4901	D	E									X			U		Y	1		-3,801,738.48
3010	4902	C	E					DISC				X			U		Y		N	3,801,738.48
Sub-Total, 3010																				**73,992,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-3,801,738.48
3050	4801	C	E												U		Y	1		73,992,000.00
3050	4901	D	E												U		Y	1		-3,801,738.48
Sub-Total, 3050																				**70,190,261.52**
3200, Obligated balance, end of year																				========== 70,190,261.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 73,992,000.00
4010	4902	C	E					DISC				X			U		Y		N	3,801,738.48
4020, Disc: Total outlays, gross																				========== 3,801,738.48
4070, Disc: Budget authority, net																				========== 73,992,000.00
4080, Disc: Outlays, net																				========== 3,801,738.48
4180, Budget authority, net (disc. and mand.)																				========== 73,992,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,801,738.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 3rd Quarter 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		100,639,833.61
3011	4881	C	E									X		E			N			1,862,672.55
3011	4901	C	B									X		E			N	1		-5,104,392.36
3011	4901	C	E									X		E			N	1		6,305,037.65
3011	4902	C	E					DISC				X		E			N		N	43,213,308.22
3011	4982	C	E					DISC				X		E			N		N	11,361.48
Sub-Total, 3011																				**1,863,339.90**
3020	4902	C	E					DISC				X		E			N		N	-43,213,308.22
3020	4982	C	E					DISC				X		E			N		N	-11,361.48
Sub-Total, 3020																				**-43,224,669.70**
3041	4871	D	E									X		E			N			-3,269,355.71
3050	4801	C	E											E			N	1		100,639,833.61
3050	4871	D	E											E			N			-3,269,355.71
3050	4881	C	E											E			N			1,862,672.55
3050	4901	C	E											E			N	1		6,305,037.65
Sub-Total, 3050																				**105,538,188.10**
3100, Obligated balance, start of year																				========== 150,168,873.61
3200, Obligated balance, end of year																				========== 105,538,188.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03/11-1611 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	43,213,308.22
4011	4982	C	E					DISC				X			E		N		N	11,361.48
	Sub-Total, 4011																			**43,224,669.70**

4020, Disc: Total outlays, gross ========== 43,224,669.70

4080, Disc: Outlays, net ========== 43,224,669.70

4190, Outlays, net (disc. and mand.) ========== 43,224,669.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		68,423,609.54
3011	4881	C	E									X		E			N			122,109.72
3011	4901	D	B									X		E			N	1		25,720,160.75
3011	4901	D	E									X		E			N	1		-25,727,977.58
3011	4902	C	E					DISC				X		E			N		N	17,511,155.82
3011	4982	C	E					DISC				X		E			N		N	7.83
Sub-Total, 3011																				**122,109.72**
3020	4902	C	E					DISC				X		E			N		N	-17,511,155.82
3020	4982	C	E					DISC				X		E			N		N	-7.83
Sub-Total, 3020																				**-17,511,163.65**
3041	4871	D	E									X		E			N			-864,726.08
3050	4801	C	E											E			N	1		68,423,609.54
3050	4871	D	E											E			N			-864,726.08
3050	4881	C	E											E			N			122,109.72
3050	4901	D	E											E			N	1		-25,727,977.58
Sub-Total, 3050																				**41,953,015.60**
3100, Obligated balance, start of year																				========== 60,206,795.61
3200, Obligated balance, end of year																				========== 41,953,015.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	17,511,155.82
4011	4982	C	E					DISC				X			E		N		N	7.83
	Sub-Total, 4011																			**17,511,163.65**
4020, Disc: Total outlays, gross																				========== 17,511,163.65
4080, Disc: Outlays, net																				========== 17,511,163.65
4190, Outlays, net (disc. and mand.)																				========== 17,511,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		141,138,222.20
3011	4881	C	E									X			E		N			840,787.35
3011	4901	D	B									X			E		N	1		22,844,220.14
3011	4901	D	E									X			E		N	1		-22,756,530.08
3011	4902	C	E					DISC				X			E		N		N	7,178,566.95
Sub-Total, 3011																				**840,787.35**
3020	4902	C	E					DISC				X			E		N		N	-7,178,566.95
3041	4871	D	E									X			E		N			-1,462,636.57
3050	4801	C	E												E		N	1		141,138,222.20
3050	4871	D	E												E		N			-1,462,636.57
3050	4881	C	E												E		N			840,787.35
3050	4901	D	E												E		N	1		-22,756,530.08
Sub-Total, 3050																				**117,759,842.90**
3100, Obligated balance, start of year																				========== 125,560,259.07
3200, Obligated balance, end of year																				========== 117,759,842.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	7,178,566.95
4020, Disc: Total outlays, gross																				========== 7,178,566.95
4080, Disc: Outlays, net																				========== 7,178,566.95
4190, Outlays, net (disc. and mand.)																				========== 7,178,566.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		87,715,460.35
3011	4881	C	E									X			E		N			0.01
3011	4901	D	B									X			E		N	1		28,087,090.56
3011	4901	D	E									X			E		N	1		-28,003,152.69
3011	4902	C	E					DISC				X			E		N		N	5,792,313.00
Sub-Total, 3011																				**0.01**
3020	4902	C	E					DISC				X			E		N		N	-5,792,313.00
3041	4871	D	E									X			E		N			-634,070.98
3050	4801	C	E												E		N	1		87,715,460.35
3050	4871	D	E												E		N			-634,070.98
3050	4881	C	E												E		N			0.01
3050	4901	D	E												E		N	1		-28,003,152.69
Sub-Total, 3050																				**59,078,236.69**
3100, Obligated balance, start of year																				========== 65,504,620.66
3200, Obligated balance, end of year																				========== 59,078,236.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	5,792,313.00
4020, Disc: Total outlays, gross																				========== 5,792,313.00
4080, Disc: Outlays, net																				========== 5,792,313.00
4190, Outlays, net (disc. and mand.)																				========== 5,792,313.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Stat	TAFS Flg	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		44,499,225.00
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	25,717,677.34
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-25,717,677.34
3050	4801	C	E											E			N	1		44,499,225.00
3050	4901	D	E											E			N	1		-9,084.40
Sub-Total, 3050																				**44,490,140.60**
3100, Obligated balance, start of year																				========== 70,207,817.94
3200, Obligated balance, end of year																				========== 44,490,140.60

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	25,717,677.34
4020, Disc: Total outlays, gross																				========== 25,717,677.34
4080, Disc: Outlays, net																				========== 25,717,677.34
4190, Outlays, net (disc. and mand.)																				========== 25,717,677.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		48,450,426.64
3011	4881	C	E									X			E		N			555,802.59
3011	4901	D	B									X			E		N	1		14,251,354.99
3011	4901	D	E									X			E		N	1		-14,115,152.52
3011	4902	D	E					DISC				X			E		N		N	-27,421.52
Sub-Total, 3011																				**555,802.59**
3020	4902	D	E					DISC				X			E		N		N	27,421.52
3041	4871	D	E									X			E		N			-182,521.97
3050	4801	C	E												E		N	1		48,450,426.64
3050	4871	D	E												E		N			-182,521.97
3050	4881	C	E												E		N			555,802.59
3050	4901	D	E												E		N	1		-14,115,152.52
Sub-Total, 3050																				**34,708,554.74**
3100, Obligated balance, start of year																				========== 34,307,852.60
3200, Obligated balance, end of year																				========== 34,708,554.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -99/09-1611 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-27,421.52
4020, Disc: Total outlays, gross																				========== -27,421.52
4080, Disc: Outlays, net																				========== -27,421.52
4190, Outlays, net (disc. and mand.)																				========== -27,421.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		3,139,491.00
3011	4901	D	B									X			E		N	1		254,772.22
3011	4901	D	E									X			E		N	1		-241,703.22
3011	4902	C	E					DISC				X			E		N		N	1,420,781.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,420,781.00
3050	4801	C	E												E		N	1		3,139,491.00
3050	4901	D	E												E		N	1		-241,703.22
Sub-Total, 3050																				**2,897,787.78**
3100, Obligated balance, start of year																				========== 4,318,568.78
3200, Obligated balance, end of year																				========== 2,897,787.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,420,781.00
4020, Disc: Total outlays, gross																				========== 1,420,781.00
4080, Disc: Outlays, net																				========== 1,420,781.00
4190, Outlays, net (disc. and mand.)																				========== 1,420,781.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -97/08-1611 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		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		17,261,851.88
3011	4881	C	E									X		E			N			109,765.02
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	18,921.54
Sub-Total, 3011																				**109,765.02**
3020	4902	C	E					DISC				X		E			N		N	-18,921.54
3041	4871	D	E									X		E			N			-289,010.90
3050	4801	C	E											E			N	1		17,261,851.88
3050	4871	D	E											E			N			-289,010.90
3050	4881	C	E											E			N			109,765.02
3050	4901	D	E											E			N	1		-11,133,733.68
Sub-Total, 3050																				**5,948,872.32**
3100, Obligated balance, start of year																				========== 6,147,039.74
3200, Obligated balance, end of year																				========== 5,948,872.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	18,921.54
4020, Disc: Total outlays, gross																				========= 18,921.54
4080, Disc: Outlays, net																				========= 18,921.54
4190, Outlays, net (disc. and mand.)																				========= 18,921.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -96/08-1611 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		28,458,936.11
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		28,509,624.33
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	4881	C	E									X		E			N			65,744.29
3011	4901	D	B									X		E			N	1		6,395,527.39
3011	4901	D	E									X		E			N	1		-6,356,091.33
3011	4902	D	E					DISC				X		E			N		N	-90,124.28
Sub-Total, 3011																				**65,744.29**
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	D	E					DISC				X		E			N		N	90,124.28
Sub-Total, 3020																				**90,124.28**
3041	4871	D	E									X		E			N			-263,646.17
3050	4801	C	E											E			N	1		28,509,624.33
3050	4871	D	E											E			N			-263,646.17
3050	4881	C	E											E			N			65,744.29
3050	4901	D	E											E			N	1		-6,356,091.33
Sub-Total, 3050																				**21,955,631.12**
3100, Obligated balance, start of year																				========== 22,063,408.72
3200, Obligated balance, end of year																				========== 21,955,631.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -96/08-1611 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,516.00
4011	4802	C	E					DISC				X			E		N	1	N	1,516.00
4011	4902	D	E					DISC				X			E		N		N	-90,124.28
Sub-Total, 4011																				**-90,124.28**
4020, Disc: Total outlays, gross																				========== -90,124.28
4080, Disc: Outlays, net																				========== -90,124.28
4190, Outlays, net (disc. and mand.)																				========== -90,124.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		109,631.45
3011	4902	D	E					DISC				X			E		N		N	-932.15
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	932.15
3050	4901	C	E												E		N	1		109,631.45
3100, Obligated balance, start of year																				========== 108,699.30
3200, Obligated balance, end of year																				========== 109,631.45

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-932.15
4020, Disc: Total outlays, gross																				========== -932.15
4080, Disc: Outlays, net																				========== -932.15
4190, Outlays, net (disc. and mand.)																				========== -932.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Flg	TAFS Stat	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		82,969,787.15
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	4881	C	E									X			E		N			15,694.34
3011	4901	D	B									X			E		N	1		7,961,480.26
3011	4901	D	E									X			E		N	1		-7,961,100.68
3011	4902	C	E					DISC				X			E		N		N	2,041,234.05
Sub-Total, 3011																				**15,694.34**
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	-2,041,234.05
Sub-Total, 3020																				**-2,041,234.05**
3041	4871	D	E									X			E		N			-233,817.20
3050	4801	C	E												E		N	1		82,969,787.15
3050	4871	D	E												E		N			-233,817.20
3050	4881	C	E												E		N			15,694.34
3050	4901	D	E												E		N	1		-7,961,100.68
Sub-Total, 3050																				**74,790,563.61**
3100, Obligated balance, start of year																				========== 77,049,920.52
3200, Obligated balance, end of year																				========== 74,790,563.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	2,041,234.05
Sub-Total, 4011																				**2,041,234.05**
4020, Disc: Total outlays, gross																				========== 2,041,234.05
4080, Disc: Outlays, net																				========== 2,041,234.05
4190, Outlays, net (disc. and mand.)																				========== 2,041,234.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Err Adj	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		31,090,482.00
3011	4881	C	E									X		E		N			2,385.59
3011	4901	D	B									X		E		N	1		42,480,993.55
3011	4901	D	E									X		E		N	1		-42,438,010.62
3011	4902	C	E					DISC				X		E		N		N	65,980.96
Sub-Total, 3011																			**2,385.59**
3020	4902	C	E					DISC				X		E		N		N	-65,980.96
3041	4871	D	E									X		E		N			-63,654.88
3050	4801	C	E											E		N	1		31,090,482.00
3050	4871	D	E											E		N			-63,654.88
3050	4881	C	E											E		N			2,385.59
3050	4901	D	E											E		N	1		-42,438,010.62
Sub-Total, 3050																			**-11,408,797.91**
3100, Obligated balance, start of year																			========== -11,281,547.66
3200, Obligated balance, end of year																			========== -11,408,797.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	C	E					DISC				X			E		N		N	65,980.96
4020, Disc: Total outlays, gross																				========= 65,980.96
4080, Disc: Outlays, net																				========= 65,980.96
4190, Outlays, net (disc. and mand.)																				========= 65,980.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	14,872,527,126.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,289,459,629.45
1010, Unob Bal: Transferred to other accounts	-17,256,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	1,240,481,008.90
1021, Unob Bal: Recov of prior year unpaid obligations	1,370,760,962.03
1050, Unob Bal: Unobligated balance (total)	========== 11,883,445,600.38
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
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	376.00
1750, BA: Disc: Spending auth: Total	====== 376.00
1900, Budget authority total (disc. and mand.)	========== 14,808,763,376.00
1930, Total budgetary resources avail (disc. and mand.)	========== 26,692,208,976.38
1940, Unob Bal: Memo: Unob bal expiring	-500,625,043.93
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	11,319,056,805.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,023,308,612.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,872,527,126.86
3011, Ob Bal: Obligations incurred: Expired accounts	3,575,628.81
3020, Ob Bal: Outlays (gross)	-9,363,347,673.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,370,760,962.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-967,185,174.72
3050, Ob Bal: EOY: Unpaid obligations	29,198,117,558.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-335.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-376.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-711.02
3100, Obligated balance, start of year	========== 26,023,308,277.88
3200, Obligated balance, end of year	========== 29,198,116,847.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,808,763,376.00
4010, Disc: Outlays from new authority	390,299,896.72
4011, Disc: Outlays from balances	8,973,047,776.76
4020, Disc: Total outlays, gross	========== 9,363,347,673.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-376.00
4060, Disc: Additional offsets against BA only (total)	========== -376.00
4070, Disc: Budget authority, net	========== 14,808,763,000.00
4080, Disc: Outlays, net	========== 9,363,347,673.48
4180, Budget authority, net (disc. and mand.)	========== 14,808,763,000.00
4190, Outlays, net (disc. and mand.)	========== 9,363,347,673.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		933.40
0900	4901	C	B									X			U		N	1		-817,122.63
0900	4901	C	E									X			U		N	1		816,992.02
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		933.40
3010	4901	C	B									X			U		N	1		-817,122.63
3010	4901	C	E									X			U		N	1		816,992.02
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		933.40
3050	4901	C	E												U		N	1		816,992.02
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 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		32,052,179.41
0900	4801	C	E									X			U		N	1		2,955,946,823.54
0900	4802	C	E					DISC				X			U		N	1	N	56,606,274.63
0900	4901	C	E									X			U		N	1		3,456,403.51
0900	4901	C	E									X			U		N	1		7,724,767.21
0900	4902	C	E					DISC				X			U		N		N	538,637,470.17
0900	4902	C	E					DISC				X			U		N		N	12,444,363.08
Sub-Total, 0900																				**3,606,868,281.55**

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			10,875,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,260,385,000.00
1700	4222	D	E			X		DISC				X			U		N	1		51,571,988.00
1700	4252	D	E			F		DISC				X			U		N			19,163,948.93
Sub-Total, 1700																				**70,735,936.93**
1701	4221	D	E			E		DISC				X			U		N	1		4,625,392.41
1701	4251	D	E			E		DISC				X			U		N	1		15,900,766.59
1701	4251	C	E			F		DISC				X			U		N	1		-19,163,948.93
Sub-Total, 1701																				**1,362,210.07**
1750, BA: Disc: Spending auth: Total																				========== 72,098,147.00
1900, Budget authority total (disc. and mand.)																				========== 6,332,483,147.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,332,483,147.00
1941	4610	C	E		A										U		N	1		2,163,933,951.53
1941	4610	C	E		A										U		N	1		1,214,548.00
1941	4700	C	E		A										U		N	1		22,930,653.00
1941	4700	C	E		A										U		N	1		537,535,712.92
Sub-Total, 1941																				**2,725,614,865.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		32,052,179.41
3010	4801	C	E									X			U		N	1		2,955,946,823.54
3010	4802	C	E					DISC				X			U		N	1	N	56,606,274.63
3010	4901	C	E									X			U		N	1		3,456,403.51
3010	4901	C	E									X			U		N	1		7,724,767.21
3010	4902	C	E					DISC				X			U		N		N	538,637,470.17
3010	4902	C	E					DISC				X			U		N		N	12,444,363.08
Sub-Total, 3010																				**3,606,868,281.55**
3020	4802	C	E					DISC				X			U		N	1	N	-56,606,274.63
3020	4902	C	E					DISC				X			U		N		N	-538,637,470.17
3020	4902	C	E					DISC				X			U		N		N	-12,444,363.08
Sub-Total, 3020																				**-607,688,107.88**
3050	4801	C	E												U		N	1		32,052,179.41
3050	4801	C	E												U		N	1		2,955,946,823.54
3050	4901	C	E												U		N	1		3,456,403.51
3050	4901	C	E												U		N	1		7,724,767.21
Sub-Total, 3050																				**2,999,180,173.67**
3070	4221	D	E			E		DISC				X			U		N	1		-4,625,392.41
3070	4251	C	E			F		DISC				X			U		N	1		19,163,948.93
3070	4251	D	E			E		DISC				X			U		N	1		-15,900,766.59
Sub-Total, 3070																				**-1,362,210.07**
3090	4221	D	E			E		DISC							U		N	1		-4,625,392.41
3090	4251	D	E			E		DISC							U		N	1		-15,900,766.59
3090	4251	C	E			F		DISC							U		N	1		19,163,948.93
Sub-Total, 3090																				**-1,362,210.07**
3200, Obligated balance, end of year																				**==========**
																				2,997,817,963.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,332,483,147.00
4010	4802	C	E					DISC				X			U		N	1	N	56,606,274.63
4010	4902	C	E					DISC				X			U		N		N	538,637,470.17
4010	4902	C	E					DISC				X			U		N		N	12,444,363.08
Sub-Total, 4010																				**607,688,107.88**
4020, Disc: Total outlays, gross																				========== 607,688,107.88
4030	4252	D	E			F		DISC				X			U		N			-19,163,948.93
4033	4222	D	E			X		DISC				X			U		N	1		-51,571,988.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -70,735,936.93
4050	4221	D	E			E		DISC				X			U		N	1		-4,625,392.41
4050	4251	D	E			E		DISC				X			U		N	1		-15,900,766.59
4050	4251	C	E			F		DISC				X			U		N	1		19,163,948.93
Sub-Total, 4050																				**-1,362,210.07**
4060, Disc: Additional offsets against BA only (total)																				========== -1,362,210.07
4070, Disc: Budget authority, net																				========== 6,260,385,000.00
4080, Disc: Outlays, net																				========== 536,952,170.95
4180, Budget authority, net (disc. and mand.)																				========== 6,260,385,000.00
4190, Outlays, net (disc. and mand.)																				========== 536,952,170.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		14,112,385.86
0900	4801	C	E									X			U		N	1		2,020,063,989.44
0900	4802	C	B					DISC				X			U		N	1	N	-89,212,551.40
0900	4802	C	E					DISC				X			U		N	1	N	151,372,749.86
0900	4881	C	E									X			U		N			57,614,961.25
0900	4881	C	E									X			U		N			193,468,310.30
0900	4901	C	B									X			U		N	1		-556,561.28
0900	4901	D	B									X			U		N	1		2,765,153.57
0900	4901	C	E									X			U		N	1		4,478,646.59
0900	4901	C	E									X			U		N	1		6,243,282.98
0900	4902	C	E					DISC				X			U		N		N	86,300,292.53
0900	4902	C	E					DISC				X			U		N		N	2,025,550,742.47
0900	4981	C	E									X			U		N			1,953,064.91
0900	4982	C	E					DISC				X			U		N		N	7,415,570.78
0900	4982	C	E					DISC				X			U		N		N	78,764.88
Sub-Total, 0900																				**1,382,053,917.70**

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	C	B									X			U		N	1		-556,561.28
1000	4901	D	B									X			U		N	1		2,765,153.57
Sub-Total, 1000																				**1,866,407,905.93**
1011	4190	D	E							17	1611	X			U		N			11,200,000.00
1011	4190	D	E							17	1506	X			U		N			4,500,000.00
Sub-Total, 1011																				**15,700,000.00**
1021	4871	D	E									X			U		N			112,065,507.13
1021	4971	D	E									X			U		N			13,493,876.93
Sub-Total, 1021																				**125,559,384.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
1050, Unob Bal: Unobligated balance (total)																			========== 2,007,667,289.99
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		-1,095,075.87
Sub-Total, 1701																			**880,641.72**
1750, BA: Disc: Spending auth: Total																			========== 58,766,692.72
1900, Budget authority total (disc. and mand.)																			========== -831,307.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,006,835,982.71
1941	4610	C	E		A									U		N	1		386,099,253.09
1941	4610	C	E		A									U		N	1		2,511,241.59
1941	4700	C	E		A									U		N	1		5,684,002.00
1941	4700	C	E		A									U		N	1		230,487,568.33
Sub-Total, 1941																			**624,782,065.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	C	B									X			U		N	1		556,561.28
3000	4901	D	B									X			U		N	1		-2,765,153.57
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		14,112,385.86
3010	4801	C	E									X			U		N	1		2,020,063,989.44
3010	4802	C	B					DISC				X			U		N	1	N	-89,212,551.40
3010	4802	C	E					DISC				X			U		N	1	N	151,372,749.86
3010	4881	C	E									X			U		N			57,614,961.25
3010	4881	C	E									X			U		N			193,468,310.30
3010	4901	C	B									X			U		N	1		-556,561.28
3010	4901	D	B									X			U		N	1		2,765,153.57
3010	4901	C	E									X			U		N	1		4,478,646.59
3010	4901	C	E									X			U		N	1		6,243,282.98
3010	4902	C	E					DISC				X			U		N		N	86,300,292.53
3010	4902	C	E					DISC				X			U		N		N	2,025,550,742.47
3010	4981	C	E									X			U		N			1,953,064.91
3010	4982	C	E					DISC				X			U		N		N	7,415,570.78
3010	4982	C	E					DISC				X			U		N		N	78,764.88
Sub-Total, 3010																				**1,382,053,917.70**
3020	4802	C	B					DISC				X			U		N	1	N	89,212,551.40
3020	4802	C	E					DISC				X			U		N	1	N	-151,372,749.86
3020	4902	C	E					DISC				X			U		N		N	-86,300,292.53
3020	4902	C	E					DISC				X			U		N		N	-2,025,550,742.47
3020	4982	C	E					DISC				X			U		N		N	-7,415,570.78
3020	4982	C	E					DISC				X			U		N		N	-78,764.88
Sub-Total, 3020																				**-2,181,505,569.12**
3040	4871	D	E									X			U		N			-112,065,507.13
3040	4971	D	E									X			U		N			-13,493,876.93
Sub-Total, 3040																				**-125,559,384.06**
3050	4801	C	E												U		N	1		14,112,385.86
3050	4801	C	E												U		N	1		2,020,063,989.44
3050	4871	D	E												U		N			-112,065,507.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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			57,614,961.25
3050	4881	C	E												U		N			193,468,310.30
3050	4901	C	E												U		N	1		4,478,646.59
3050	4901	C	E												U		N	1		6,243,282.98
3050	4971	D	E												U		N			-13,493,876.93
3050	4981	C	E												U		N			1,953,064.91
	Sub-Total, 3050																			**2,172,375,257.27**
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		1,095,075.87
3070	4251	D	E			E		DISC				X			U		N	1		-1,000.00
	Sub-Total, 3070																			**-880,641.72**
3090	4221	D	E			E		DISC							U		N	1		-10.00
3090	4251	D	E			E		DISC							U		N	1		-1,000.00
3090	4251	C	E			F		DISC							U		N	1		1,095,075.87
	Sub-Total, 3090																			**1,094,065.87**
3100, Obligated balance, start of year																				========== 3,099,361,000.34
3200, Obligated balance, end of year																				========== 2,173,469,323.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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																				========== -831,307.28
4011	4802	C	B					DISC				X			U		N	1	N	-89,212,551.40
4011	4802	C	E					DISC				X			U		N	1	N	151,372,749.86
4011	4902	C	E					DISC				X			U		N		N	86,300,292.53
4011	4902	C	E					DISC				X			U		N		N	2,025,550,742.47
4011	4982	C	E					DISC				X			U		N		N	7,415,570.78
4011	4982	C	E					DISC				X			U		N		N	78,764.88
Sub-Total, 4011																				**2,181,505,569.12**
4020, Disc: Total outlays, gross																				========== 2,181,505,569.12
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		1,095,075.87
Sub-Total, 4050																				**-880,641.72**
4060, Disc: Additional offsets against BA only (total)																				========== -880,641.72
4070, Disc: Budget authority, net																				========== -59,598,000.00
4080, Disc: Outlays, net																				========== 2,123,619,518.12
4180, Budget authority, net (disc. and mand.)																				========== -59,598,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,123,619,518.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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		22,335,571.46
0900	4801	C	E									X		U			Y	1		605,850,523.58
0900	4802	C	B					DISC				X		U			Y	1	N	-49,706,087.09
0900	4802	C	E					DISC				X		U			Y	1	N	37,369,291.21
0900	4881	C	E									X		U			Y			100,988,976.93
0900	4881	C	E									X		U			Y			288,171.79
0900	4901	C	B									X		U			Y	1		-38,252,762.29
0900	4901	C	B									X		U			Y	1		-840,203.45
0900	4901	C	E									X		U			Y	1		6,972,108.26
0900	4901	C	E									X		U			Y	1		18,244,940.41
0900	4902	C	E					DISC				X		U			Y		N	16,102,728.93
0900	4902	C	E					DISC				X		U			Y		N	990,258,494.50
0900	4981	C	E									X		U			Y			1,014,072.04
0900	4982	C	E					DISC				X		U			Y		N	1,300.00
0900	4982	C	E					DISC				X		U			Y		N	71,728.40
Sub-Total, 0900																				**296,405,716.38**

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		-38,252,762.29
1000	4901	C	B									X		U			Y	1		-840,203.45
Sub-Total, 1000																				**435,419,059.29**
1021	4871	D	E									X		U			Y			67,510,424.65
1021	4971	D	E									X		U			Y			7,264,272.53
Sub-Total, 1021																				**74,774,697.18**
1050, Unob Bal: Unobligated balance (total)																				========== 510,193,756.47
1701	4251	C	B			F		DISC				X		U			Y	1		158,280.14
1701	4251	C	E			F		DISC				X		U			Y	1		-156,980.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
	Sub-Total, 1701																			**1,300.00**
1750, BA: Disc: Spending auth: Total																				======== 1,300.00
1900, Budget authority total (disc. and mand.)																				======== 1,300.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 510,195,056.47
1940	4610	C	E		A										U		Y	1		-3,273,672.79
1940	4610	C	E		A										U		Y	1		-112,855,142.57
1940	4700	C	E		A										U		Y	1		-97,602,988.73
1940	4700	C	E		A										U		Y	1		-57,536.00
	Sub-Total, 1940																			**-213,789,340.09**

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		38,252,762.29
3000	4901	C	B									X			U		Y	1		840,203.45
	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		22,335,571.46
3010	4801	C	E									X			U		Y	1		605,850,523.58
3010	4802	C	B					DISC				X			U		Y	1	N	-49,706,087.09
3010	4802	C	E					DISC				X			U		Y	1	N	37,369,291.21
3010	4881	C	E									X			U		Y			100,988,976.93
3010	4881	C	E									X			U		Y			288,171.79
3010	4901	C	B									X			U		Y	1		-38,252,762.29
3010	4901	C	B									X			U		Y	1		-840,203.45
3010	4901	C	E									X			U		Y	1		6,972,108.26
3010	4901	C	E									X			U		Y	1		18,244,940.41
3010	4902	C	E					DISC				X			U		Y		N	16,102,728.93
3010	4902	C	E					DISC				X			U		Y		N	990,258,494.50
3010	4981	C	E									X			U		Y			1,014,072.04
3010	4982	C	E					DISC				X			U		Y		N	1,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4982	C	E					DISC				X		U		Y		N	71,728.40
Sub-Total, 3010																			**296,405,716.38**
3020	4802	C	B					DISC				X		U		Y	1	N	49,706,087.09
3020	4802	C	E					DISC				X		U		Y	1	N	-37,369,291.21
3020	4902	C	E					DISC				X		U		Y		N	-16,102,728.93
3020	4902	C	E					DISC				X		U		Y		N	-990,258,494.50
3020	4982	C	E					DISC				X		U		Y		N	-1,300.00
3020	4982	C	E					DISC				X		U		Y		N	-71,728.40
Sub-Total, 3020																			**-994,097,455.95**
3040	4871	D	E									X		U		Y			-67,510,424.65
3040	4971	D	E									X		U		Y			-7,264,272.53
Sub-Total, 3040																			**-74,774,697.18**
3050	4801	C	E											U		Y	1		22,335,571.46
3050	4801	C	E											U		Y	1		605,850,523.58
3050	4871	D	E											U		Y			-67,510,424.65
3050	4881	C	E											U		Y			100,988,976.93
3050	4881	C	E											U		Y			288,171.79
3050	4901	C	E											U		Y	1		6,972,108.26
3050	4901	C	E											U		Y	1		18,244,940.41
3050	4971	D	E											U		Y			-7,264,272.53
3050	4981	C	E											U		Y			1,014,072.04
Sub-Total, 3050																			**680,919,667.29**
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		156,980.14
Sub-Total, 3070																			**-1,300.00**
3090	4251	C	E			F		DISC						U		Y	1		156,980.14
3100, Obligated balance, start of year																			========== 1,453,544,384.18
3200, Obligated balance, end of year																			========== 681,076,647.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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																				======== 1,300.00
4011	4802	C	B					DISC				X			U		Y	1	N	-49,706,087.09
4011	4802	C	E					DISC				X			U		Y	1	N	37,369,291.21
4011	4902	C	E					DISC				X			U		Y		N	16,102,728.93
4011	4902	C	E					DISC				X			U		Y		N	990,258,494.50
4011	4982	C	E					DISC				X			U		Y		N	1,300.00
4011	4982	C	E					DISC				X			U		Y		N	71,728.40
Sub-Total, 4011																				**994,097,455.95**
4020, Disc: Total outlays, gross																				========== 994,097,455.95
4050	4251	C	B			F		DISC				X			U		Y	1		-158,280.14
4050	4251	C	E			F		DISC				X			U		Y	1		156,980.14
Sub-Total, 4050																				**-1,300.00**
4060, Disc: Additional offsets against BA only (total)																				======= -1,300.00
4080, Disc: Outlays, net																				========== 994,097,455.95
4190, Outlays, net (disc. and mand.)																				========== 994,097,455.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		14,807,293.20
3000	4801	C	B									X			E		N	1		621,391,275.91
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		-14,807,293.20
3011	4801	C	B									X			E		N	1		-621,391,275.91
3011	4801	C	E									X			E		N	1		295,442,669.50
3011	4801	C	E									X			E		N	1		11,119,096.60
3011	4802	C	B					DISC				X			E		N	1	N	-33,226,895.13
3011	4802	C	E					DISC				X			E		N	1	N	12,694,701.41
3011	4881	C	E									X			E		N			50,901.00
3011	4881	C	E									X			E		N			15,741,371.39
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		8,377,526.39
3011	4901	C	E									X			E		N	1		920,380.24
3011	4902	C	E					DISC				X			E		N		N	362,508,366.08
3011	4902	D	E					DISC				X			E		N		N	-3,870,457.24
3011	4981	C	E									X			E		N			167.32
3011	4982	C	E					DISC				X			E		N		N	2,518,725.96
Sub-Total, 3011																				**17,807,481.76**
3020	4802	C	B					DISC				X			E		N	1	N	33,226,895.13
3020	4802	C	E					DISC				X			E		N	1	N	-12,694,701.41
3020	4902	C	E					DISC				X			E		N		N	-362,508,366.08
3020	4902	D	E					DISC				X			E		N		N	3,870,457.24
3020	4982	C	E					DISC				X			E		N		N	-2,518,725.96
Sub-Total, 3020																				**-340,624,441.08**
3041	4871	D	E									X			E		N			-16,709,873.69
3041	4971	D	E									X			E		N			-2,498,203.00
Sub-Total, 3041																				**-19,208,076.69**
3050	4801	C	E												E		N	1		295,442,669.50
3050	4801	C	E												E		N	1		11,119,096.60
3050	4871	D	E												E		N			-16,709,873.69
3050	4881	C	E												E		N			50,901.00
3050	4881	C	E												E		N			15,741,371.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		8,377,526.39
3050	4901	C	E											E		N	1		920,380.24
3050	4971	D	E											E		N			-2,498,203.00
3050	4981	C	E											E		N			167.32
	Sub-Total, 3050																		**312,444,035.75**
3060	4251	C	B			F		DISC				X		E		N	1		2,507,679.94
3071	4221	C	E			F		DISC				X		E		N	1		1,105,969.42
3071	4251	C	B			F		DISC				X		E		N	1		-2,507,679.94
3071	4251	C	E			F		DISC				X		E		N	1		1,384,240.01
	Sub-Total, 3071																		**-17,470.51**
3090	4221	C	E			F		DISC						E		N	1		1,105,969.42
3090	4251	C	E			F		DISC						E		N	1		1,384,240.01
	Sub-Total, 3090																		**2,490,209.43**
3100, Obligated balance, start of year																			========== 656,976,751.70
3200, Obligated balance, end of year																			========== 314,934,245.18

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	12,694,701.41
4011	4902	C	E					DISC				X		E		N		N	362,508,366.08
4011	4902	D	E					DISC				X		E		N		N	-3,870,457.24
4011	4982	C	E					DISC				X		E		N		N	2,518,725.96
	Sub-Total, 4011																		**340,624,441.08**
4020, Disc: Total outlays, gross																			========== 340,624,441.08
4080, Disc: Outlays, net																			========== 340,624,441.08
4190, Outlays, net (disc. and mand.)																			========== 340,624,441.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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		608,908,390.59
3000	4801	C	B									X			E		N	1		6,324,902.91
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		-608,908,390.59
3011	4801	C	B									X			E		N	1		-6,324,902.91
3011	4801	C	E									X			E		N	1		453,015,937.89
3011	4801	C	E									X			E		N	1		915,608.81
3011	4802	C	B					DISC				X			E		N	1	N	-6,944,546.89
3011	4802	C	E					DISC				X			E		N	1	N	6,291,895.25
3011	4881	C	E									X			E		N			6,356,452.83
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	D	E									X			E		N	1		-3,211,721.32
3011	4901	C	E									X			E		N	1		5,585,788.02
3011	4902	C	E					DISC				X			E		N		N	3,699,588.68
3011	4902	C	E					DISC				X			E		N		N	157,630,493.33
3011	4981	C	E									X			E		N			1,685.33
3011	4982	C	E					DISC				X			E		N		N	827.78
Sub-Total, 3011																				**353,727.86**
3020	4802	C	B					DISC				X			E		N	1	N	6,944,546.89
3020	4802	C	E					DISC				X			E		N	1	N	-6,291,895.25
3020	4902	C	E					DISC				X			E		N		N	-3,699,588.68
3020	4902	C	E					DISC				X			E		N		N	-157,630,493.33
3020	4982	C	E					DISC				X			E		N		N	-827.78
Sub-Total, 3020																				**-160,678,258.15**
3041	4871	D	E									X			E		N			-15,866,034.49
3050	4801	C	E												E		N	1		453,015,937.89
3050	4801	C	E												E		N	1		915,608.81
3050	4871	D	E												E		N			-15,866,034.49
3050	4881	C	E												E		N			6,356,452.83
3050	4901	D	E												E		N	1		-3,211,721.32
3050	4901	C	E												E		N	1		5,585,788.02
3050	4981	C	E												E		N			1,685.33
Sub-Total, 3050																				**446,797,717.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC				X		E			N	1		395,602.81
3071	4221	C	E			F		DISC				X		E			N	1		285,793.77
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
	Sub-Total, 3071																			**7,378.04**
3090	4221	C	E			F		DISC						E			N	1		285,793.77
3090	4251	C	E			F		DISC						E			N	1		117,187.08
	Sub-Total, 3090																			**402,980.85**
3100, Obligated balance, start of year																				========== 623,383,884.66
3200, Obligated balance, end of year																				========== 447,200,697.92

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	6,291,895.25
4011	4902	C	E					DISC				X		E			N		N	3,699,588.68
4011	4902	C	E					DISC				X		E			N		N	157,630,493.33
4011	4982	C	E					DISC				X		E			N		N	827.78
	Sub-Total, 4011																			**160,678,258.15**
4020, Disc: Total outlays, gross																				========== 160,678,258.15
4080, Disc: Outlays, net																				========== 160,678,258.15
4190, Outlays, net (disc. and mand.)																				========== 160,678,258.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		132,652,523.88
3011	4801	C	E									X			E		N	1		343,789.84
3011	4802	C	B					DISC				X			E		N	1	N	-607,020.75
3011	4802	C	E					DISC				X			E		N	1	N	1,001,049.22
3011	4881	C	E									X			E		N			4,798,980.10
3011	4901	C	B									X			E		N	1		-2,629,508.13
3011	4901	C	B									X			E		N	1		-978.99
3011	4901	D	E									X			E		N	1		-5,216,588.69
3011	4901	C	E									X			E		N	1		1,430.12
3011	4902	C	E					DISC				X			E		N		N	49,828,943.98
3011	4902	C	E					DISC				X			E		N		N	254,165.95
3011	4982	C	E					DISC				X			E		N		N	932.26
Sub-Total, 3011																				**1,960,766.54**
3020	4802	C	B					DISC				X			E		N	1	N	607,020.75
3020	4802	C	E					DISC				X			E		N	1	N	-1,001,049.22
3020	4902	C	E					DISC				X			E		N		N	-49,828,943.98
3020	4902	C	E					DISC				X			E		N		N	-254,165.95
3020	4982	C	E					DISC				X			E		N		N	-932.26
Sub-Total, 3020																				**-50,478,070.66**
3041	4871	D	E									X			E		N			-8,112,137.09
3041	4971	D	E									X			E		N			-223.80
Sub-Total, 3041																				**-8,112,360.89**
3050	4801	C	E												E		N	1		132,652,523.88
3050	4801	C	E												E		N	1		343,789.84
3050	4871	D	E												E		N			-8,112,137.09
3050	4881	C	E												E		N			4,798,980.10
3050	4901	D	E												E		N	1		-5,216,588.69
3050	4901	C	E												E		N	1		1,430.12
3050	4971	D	E												E		N			-223.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -07/09-1810 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**124,467,774.36**
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																				========== 126,002,473.51

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	1,001,049.22
4011	4902	C	E					DISC				X			E		N		N	49,828,943.98
4011	4902	C	E					DISC				X			E		N		N	254,165.95
4011	4982	C	E					DISC				X			E		N		N	932.26
	Sub-Total, 4011																			**50,478,070.66**
4020, Disc: Total outlays, gross																				========== 50,478,070.66
4080, Disc: Outlays, net																				========== 50,478,070.66
4190, Outlays, net (disc. and mand.)																				========== 50,478,070.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		203,270,991.24
3000	4801	C	B									X			E		N	1		406,670.09
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		-203,270,991.24
3011	4801	C	B									X			E		N	1		-406,670.09
3011	4801	C	E									X			E		N	1		164,922,590.26
3011	4801	C	E									X			E		N	1		376,522.41
3011	4802	C	E					DISC				X			E		N	1	N	117,856.12
3011	4881	C	E									X			E		N			2,224,858.15
3011	4901	C	B									X			E		N	1		-118,840.56
3011	4901	C	E									X			E		N	1		1,086,236.85
3011	4902	C	E					DISC				X			E		N		N	30,147.68
3011	4902	C	E					DISC				X			E		N		N	36,349,030.86
3011	4981	C	E									X			E		N			23.87
3011	4982	C	E					DISC				X			E		N		N	467.15
Sub-Total, 3011																				**1,311,231.46**
3020	4802	C	E					DISC				X			E		N	1	N	-117,856.12
3020	4902	C	E					DISC				X			E		N		N	-30,147.68
3020	4902	C	E					DISC				X			E		N		N	-36,349,030.86
3020	4982	C	E					DISC				X			E		N		N	-467.15
Sub-Total, 3020																				**-36,497,501.81**
3041	4871	D	E									X			E		N			-3,631,168.93
3050	4801	C	E												E		N	1		164,922,590.26
3050	4801	C	E												E		N	1		376,522.41
3050	4871	D	E												E		N			-3,631,168.93
3050	4881	C	E												E		N			2,224,858.15
3050	4901	C	E												E		N	1		1,086,236.85
3050	4981	C	E												E		N			23.87
Sub-Total, 3050																				**164,979,062.61**
3060	4251	C	B			F		DISC				X			E		N	1		672,033.12
3071	4221	C	E			F		DISC				X			E		N	1		625,918.55
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																				**53,012.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
3090	4221	C	E			F		DISC							E		N	1		625,918.55
3090	4251	C	E			F		DISC							E		N	1		99,126.67
	Sub-Total, 3090																			**725,045.22**

3100, Obligated balance, start of year ==========
204,468,535.01

3200, Obligated balance, end of year ==========
165,704,107.83

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	117,856.12
4011	4902	C	E					DISC				X			E		N		N	30,147.68
4011	4902	C	E					DISC				X			E		N		N	36,349,030.86
4011	4982	C	E					DISC				X			E		N		N	467.15
	Sub-Total, 4011																			**36,497,501.81**

4020, Disc: Total outlays, gross ==========
36,497,501.81

4080, Disc: Outlays, net ==========
36,497,501.81

4190, Outlays, net (disc. and mand.) ==========
36,497,501.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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		223,477.16
3000	4801	C	B									X		E			N	1		79,369,437.39
3000	4901	C	B									X		E			N	1		49,974.79
3000	4901	C	B									X		E			N	1		1,516,105.40
Sub-Total, 3000																				**81,158,994.74**
3011	4801	C	B									X		E			N	1		-223,477.16
3011	4801	C	B									X		E			N	1		-79,369,437.39
3011	4801	C	E									X		E			N	1		39,744,047.63
3011	4801	C	E									X		E			N	1		223,580.31
3011	4802	D	B					DISC				X		E			N	1	N	145.00
3011	4881	C	E									X		E			N			750,404.08
3011	4901	C	B									X		E			N	1		-49,974.79
3011	4901	C	B									X		E			N	1		-1,516,105.40
3011	4901	C	E									X		E			N	1		730,371.51
3011	4902	C	E					DISC				X		E			N		N	38,638,845.53
3011	4902	C	E					DISC				X		E			N		N	1,516,002.25
Sub-Total, 3011																				**444,401.57**
3020	4802	D	B					DISC				X		E			N	1	N	-145.00
3020	4902	C	E					DISC				X		E			N		N	-38,638,845.53
3020	4902	C	E					DISC				X		E			N		N	-1,516,002.25
Sub-Total, 3020																				**-40,154,992.78**
3041	4871	D	E									X		E			N			-4,252,048.92
3050	4801	C	E											E			N	1		39,744,047.63
3050	4801	C	E											E			N	1		223,580.31
3050	4871	D	E											E			N			-4,252,048.92
3050	4881	C	E											E			N			750,404.08
3050	4901	C	E											E			N	1		730,371.51
Sub-Total, 3050																				**37,196,354.61**
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		1,640,303.82
3071	4251	D	B			E		DISC				X		E			N	1		215,586,707.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -05/07-1810 -000-0
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**29,542.87**
3090	4221	C	E			F		DISC							E		N	1		1,640,303.82
3090	4251	D	E			F		DISC							E		N	1		-1,073,473.91
	Sub-Total, 3090																			**566,829.91**
	3100, Obligated balance, start of year																			========== 81,696,281.78
	3200, Obligated balance, end of year																			========== 37,763,184.52

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	145.00
4011	4902	C	E					DISC				X			E		N		N	38,638,845.53
4011	4902	C	E					DISC				X			E		N		N	1,516,002.25
	Sub-Total, 4011																			**40,154,992.78**
	4020, Disc: Total outlays, gross																			========== 40,154,992.78
	4080, Disc: Outlays, net																			========== 40,154,992.78
	4190, Outlays, net (disc. and mand.)																			========== 40,154,992.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,285,327,915.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,301,826,965.22
1011, Unob Bal: Transferred from other accounts 15,700,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 200,334,081.24
1050, Unob Bal: Unobligated balance (total) ========== 2,517,861,046.46

1100, BA: Disc: Appropriation 6,249,510,000.00
1121, BA: Disc: Approps transferred from other accounts 10,875,000.00
1131, BA: Disc: Unob bal of approps permanently reduced -59,598,000.00
1160, BA: Disc: Appropriation (total) ========== 6,200,787,000.00

1700, BA: Disc: Spending auth: Collected 128,621,987.93
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,244,151.79
1750, BA: Disc: Spending auth: Total ========== 130,866,139.72

1900, Budget authority total (disc. and mand.) ========== 6,331,653,139.72

1930, Total budgetary resources avail (disc. and mand.) ========== 8,849,514,186.18

1940, Unob Bal: Memo: Unob bal expiring -213,789,340.09
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,350,396,930.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	5,285,327,915.63
3011, Ob Bal: Obligations incurred: Expired accounts	21,877,609.19
3020, Ob Bal: Outlays (gross)	-4,411,724,397.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-200,334,081.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,069,689.92
3050, Ob Bal: EOY: Unpaid obligations	6,939,177,968.05
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	-2,244,151.79
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	72,462.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	5,608,600.50
3100, Obligated balance, start of year	========== 6,302,880,901.61
3200, Obligated balance, end of year	========== 6,944,786,568.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	========== 6,331,653,139.72
4010, Disc: Outlays from new authority	607,688,107.88
4011, Disc: Outlays from balances	3,804,036,289.55
4020, Disc: Total outlays, gross	========== 4,411,724,397.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,163,948.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-109,458,039.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -128,621,987.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,244,151.79
4060, Disc: Additional offsets against BA only (total)	========== -2,244,151.79
4070, Disc: Budget authority, net	========== 6,200,787,000.00
4080, Disc: Outlays, net	========== 4,283,102,409.50
4180, Budget authority, net (disc. and mand.)	========== 6,200,787,000.00
4190, Outlays, net (disc. and mand.)	========== 4,283,102,409.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Treasury Account: Coastal Defense Augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 52,800,941.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		740,100,631.03
0900	4802	C	E					DISC				X		U		N	1	N	20,935.57
0900	4901	C	E									X		U		N	1		7,230,407.02
0900	4902	C	E					DISC				X		U		N		N	109,893,469.56
Sub-Total, 0900																			**857,245,443.18**

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
1701	4221	D	E			F		DISC				X		U		N	1		2,520,733.59
1750, BA: Disc: Spending auth: Total																			========== 2,520,733.59
1900, Budget authority total (disc. and mand.)																			========== 2,759,086,733.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,759,086,733.59
1941	4510	C	E		A									U	X	N	1		9,000,000.00
1941	4610	C	E		A									U		N	1		2,352,135.57
1941	4610	C	E		A									U		N	1		1,436,502,635.30
1941	4700	C	E		A									U		N	1		168,598.02
1941	4700	C	E		A									U		N	1		453,817,921.52
Sub-Total, 1941																			**1,901,841,290.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		740,100,631.03
3010	4802	C	E					DISC				X			U		N	1	N	20,935.57
3010	4901	C	E									X			U		N	1		7,230,407.02
3010	4902	C	E					DISC				X			U		N		N	109,893,469.56
Sub-Total, 3010																				**857,245,443.18**
3020	4802	C	E					DISC				X			U		N	1	N	-20,935.57
3020	4902	C	E					DISC				X			U		N		N	-109,893,469.56
Sub-Total, 3020																				**-109,914,405.13**
3050	4801	C	E												U		N	1		740,100,631.03
3050	4901	C	E												U		N	1		7,230,407.02
Sub-Total, 3050																				**747,331,038.05**
3070	4221	D	E			F		DISC				X			U		N	1		-2,520,733.59
3090	4221	D	E			F		DISC							U		N	1		-2,520,733.59
3200, Obligated balance, end of year																				========== 744,810,304.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,759,086,733.59
4010 4802 C E DISC X U N 1 N	20,935.57
4010 4902 C E DISC X U N N	109,893,469.56
Sub-Total, 4010	**109,914,405.13**
4020, Disc: Total outlays, gross	========== 109,914,405.13
4050 4221 D E F DISC X U N 1	-2,520,733.59
4060, Disc: Additional offsets against BA only (total)	========== -2,520,733.59
4070, Disc: Budget authority, net	========== 2,756,566,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 109,914,405.13
4180, Budget authority, net (disc. and mand.)																				========== 2,756,566,000.00
4190, Outlays, net (disc. and mand.)																				========== 109,914,405.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-4,935,573.06
0900	4801	C	B									X			U		N	1		-1,244,834,219.50
0900	4801	C	E									X			U		N	1		20,775,210.86
0900	4801	C	E									X			U		N	1		988,281,195.65
0900	4802	C	B					DISC				X			U		N	1	N	-15,147.16
0900	4802	C	E					DISC				X			U		N	1	N	6,402.19
0900	4901	C	B									X			U		N	1		-25,520,060.92
0900	4901	C	E									X			U		N	1		32,636.17
0900	4901	C	E									X			U		N	1		38,057,166.05
0900	4902	C	E					DISC				X			U		N		N	4,456,293.14
0900	4902	C	E					DISC				X			U		N		N	953,726,187.52
Sub-Total, 0900																				**730,030,090.94**

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		-4,935,573.06
1000	4801	C	B									X			U		N	1		-1,244,834,219.50
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			1,353,532.60
1701	4221	D	B			F		DISC				X			U		N	1		-1,250,598.54
1701	4221	D	E			F		DISC				X			U		N	1		2,646,385.42
Sub-Total, 1701																				**1,395,786.88**
1750, BA: Disc: Spending auth: Total																				========== 2,749,319.48
1900, Budget authority total (disc. and mand.)																				========== 2,749,319.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,498,185,184.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4450	C	E												U		N	1		3,068,447.51
1941	4610	C	E		A										U		N	1		409,181,498.16
1941	4700	C	E		A										U		N	1		354,883,797.01
1941	4700	C	E		A										U		N	1		1,021,350.91
Sub-Total, 1941																				**768,155,093.59**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		4,935,573.06
3000	4801	C	B									X			U		N	1		1,244,834,219.50
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		-4,935,573.06
3010	4801	C	B									X			U		N	1		-1,244,834,219.50
3010	4801	C	E									X			U		N	1		20,775,210.86
3010	4801	C	E									X			U		N	1		988,281,195.65
3010	4802	C	B					DISC				X			U		N	1	N	-15,147.16
3010	4802	C	E					DISC				X			U		N	1	N	6,402.19
3010	4901	C	B									X			U		N	1		-25,520,060.92
3010	4901	C	E									X			U		N	1		32,636.17
3010	4901	C	E									X			U		N	1		38,057,166.05
3010	4902	C	E					DISC				X			U		N		N	4,456,293.14
3010	4902	C	E					DISC				X			U		N		N	953,726,187.52
Sub-Total, 3010																				**730,030,090.94**
3020	4802	C	B					DISC				X			U		N	1	N	15,147.16
3020	4802	C	E					DISC				X			U		N	1	N	-6,402.19
3020	4902	C	E					DISC				X			U		N		N	-4,456,293.14
3020	4902	C	E					DISC				X			U		N		N	-953,726,187.52
Sub-Total, 3020																				**-958,173,735.69**
3050	4801	C	E												U		N	1		20,775,210.86
3050	4801	C	E												U		N	1		988,281,195.65
3050	4901	C	E												U		N	1		32,636.17
3050	4901	C	E												U		N	1		38,057,166.05
Sub-Total, 3050																				**1,047,146,208.73**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-2,646,385.42
	Sub-Total, 3070																		**-1,395,786.88**
3090	4221	D	E			F		DISC						U		N	1		-2,646,385.42
3100, Obligated balance, start of year																			========== 1,274,039,254.94
3200, Obligated balance, end of year																			========== 1,044,499,823.31

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,749,319.48
4011	4802	C	B					DISC				X		U		N	1	N	-15,147.16
4011	4802	C	E					DISC				X		U		N	1	N	6,402.19
4011	4902	C	E					DISC				X		U		N		N	4,456,293.14
4011	4902	C	E					DISC				X		U		N		N	953,726,187.52
Sub-Total, 4011																			**958,173,735.69**
4020, Disc: Total outlays, gross																			========== 958,173,735.69
4030	4252	D	E			F		DISC				X		U		N			-1,353,532.60
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,353,532.60
4050	4221	D	B			F		DISC				X		U		N	1		1,250,598.54
4050	4221	D	E			F		DISC				X		U		N	1		-2,646,385.42
Sub-Total, 4050																			**-1,395,786.88**
4060, Disc: Additional offsets against BA only (total)																			========== -1,395,786.88
4080, Disc: Outlays, net																			========== 956,820,203.09
4190, Outlays, net (disc. and mand.)																			========== 956,820,203.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,450,524.91
0900	4801	C	B									X			U		Y	1		-806,662,654.82
0900	4801	C	E									X			U		Y	1		7,711,457.51
0900	4801	C	E									X			U		Y	1		428,627,551.04
0900	4802	C	B					DISC				X			U		Y	1	N	-6,788.27
0900	4802	C	E					DISC				X			U		Y	1	N	6,752.21
0900	4901	C	B									X			U		Y	1		-87,324,747.98
0900	4901	C	E									X			U		Y	1		10,291,890.28
0900	4902	C	E					DISC				X			U		Y		N	2,158.34
0900	4902	C	E					DISC				X			U		Y		N	696,370,929.82
Sub-Total, 0900																				**245,566,023.22**

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		-3,450,524.91
1000	4801	C	B									X			U		Y	1		-806,662,654.82
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	C	E			F		DISC				X			U		Y	1		-668,988.82
Sub-Total, 1701																				**-669,012.20**
1750, BA: Disc: Spending auth: Total																				========== -669,012.20
1900, Budget authority total (disc. and mand.)																				========== -669,012.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 429,266,397.02
1940	4510	C	E		A										U		Y	1		-3,294,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-65,662,289.59
1940	4700	C	E		A									U		Y	1		-114,450,634.41
1940	4700	C	E		A									U		Y	1		-292,729.80
	Sub-Total, 1940																		**-183,700,373.80**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		3,450,524.91
3000	4801	C	B									X		U		Y	1		806,662,654.82
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		-3,450,524.91
3010	4801	C	B									X		U		Y	1		-806,662,654.82
3010	4801	C	E									X		U		Y	1		7,711,457.51
3010	4801	C	E									X		U		Y	1		428,627,551.04
3010	4802	C	B					DISC				X		U		Y	1	N	-6,788.27
3010	4802	C	E					DISC				X		U		Y	1	N	6,752.21
3010	4901	C	B									X		U		Y	1		-87,324,747.98
3010	4901	C	E									X		U		Y	1		10,291,890.28
3010	4902	C	E					DISC				X		U		Y		N	2,158.34
3010	4902	C	E					DISC				X		U		Y		N	696,370,929.82
	Sub-Total, 3010																		**245,566,023.22**
3020	4802	C	B					DISC				X		U		Y	1	N	6,788.27
3020	4802	C	E					DISC				X		U		Y	1	N	-6,752.21
3020	4902	C	E					DISC				X		U		Y		N	-2,158.34
3020	4902	C	E					DISC				X		U		Y		N	-696,370,929.82
	Sub-Total, 3020																		**-696,373,052.10**
3050	4801	C	E											U		Y	1		7,711,457.51
3050	4801	C	E											U		Y	1		428,627,551.04
3050	4901	C	E											U		Y	1		10,291,890.28
	Sub-Total, 3050																		**446,630,898.83**
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	C	E			F		DISC				X		U		Y	1		668,988.82
	Sub-Total, 3070																		**669,012.20**
3090	4221	C	E			F		DISC						U		Y	1		668,988.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				897,437,904.33
3200, Obligated balance, end of year																				447,299,887.65

BA & O, Net

4000, Disc: Budget authority, gross																				-669,012.20
4011	4802	C	B					DISC				X			U		Y	1	N	-6,788.27
4011	4802	C	E					DISC				X			U		Y	1	N	6,752.21
4011	4902	C	E					DISC				X			U		Y		N	2,158.34
4011	4902	C	E					DISC				X			U		Y		N	696,370,929.82
Sub-Total, 4011																				**696,373,052.10**
4020, Disc: Total outlays, gross																				696,373,052.10
4050	4221	D	B			F		DISC				X			U		Y	1		23.38
4050	4221	C	E			F		DISC				X			U		Y	1		668,988.82
Sub-Total, 4050																				**669,012.20**
4060, Disc: Additional offsets against BA only (total)																				669,012.20
4080, Disc: Outlays, net																				696,373,052.10
4190, Outlays, net (disc. and mand.)																				696,373,052.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		176,166.99
3000	4901	C	B									X			E		N	1		26,948,541.85
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		366,976.42
3011	4801	C	E									X			E		N	1		243,044,377.79
3011	4802	C	B					DISC				X			E		N	1	N	-25,756.49
3011	4802	C	E					DISC				X			E		N	1	N	21,596.73
3011	4881	C	E									X			E		N			9,196.33
3011	4901	C	B									X			E		N	1		-176,166.99
3011	4901	C	B									X			E		N	1		-26,948,541.85
3011	4901	C	E									X			E		N	1		79,014.96
3011	4901	C	E									X			E		N	1		20,576,713.36
3011	4902	C	E					DISC				X			E		N		N	1,305,165.08
3011	4902	C	E					DISC				X			E		N		N	318,819,838.84
3011	4981	C	E									X			E		N			0.83
3011	4982	C	E					DISC				X			E		N		N	104,858.21
Sub-Total, 3011																				**223,989.41**
3020	4802	C	B					DISC				X			E		N	1	N	25,756.49
3020	4802	C	E					DISC				X			E		N	1	N	-21,596.73
3020	4902	C	E					DISC				X			E		N		N	-1,305,165.08
3020	4902	C	E					DISC				X			E		N		N	-318,819,838.84
3020	4982	C	E					DISC				X			E		N		N	-104,858.21
Sub-Total, 3020																				**-320,225,702.37**
3041	4871	D	E									X			E		N			-2,192,100.61
3041	4971	D	E									X			E		N			-20,612.77
Sub-Total, 3041																				**-2,212,713.38**
3050	4801	C	E												E		N	1		366,976.42
3050	4801	C	E												E		N	1		243,044,377.79
3050	4871	D	E												E		N			-2,192,100.61
3050	4881	C	E												E		N			9,196.33
3050	4901	C	E												E		N	1		79,014.96
3050	4901	C	E												E		N	1		20,576,713.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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											E		N			-20,612.77
3050	4981	C	E											E		N			0.83
Sub-Total, 3050																			**261,863,566.31**
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**
3071	4221	D	B			F		DISC				X		E		N	1		1,574,989.47
3071	4221	D	E			F		DISC				X		E		N	1		-366,976.42
3071	4251	C	B			F		DISC				X		E		N	1		-18,958.86
3071	4251	D	E			F		DISC				X		E		N	1		-88,596.01
Sub-Total, 3071																			**1,100,458.18**
3090	4221	D	E			F		DISC						E		N	1		-366,976.42
3090	4251	D	E			F		DISC						E		N	1		-88,596.01
Sub-Total, 3090																			**-455,572.43**
3100, Obligated balance, start of year																			========== 582,521,962.04
3200, Obligated balance, end of year																			========== 261,407,993.88

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	21,596.73
4011	4902	C	E					DISC				X		E		N		N	1,305,165.08
4011	4902	C	E					DISC				X		E		N		N	318,819,838.84
4011	4982	C	E					DISC				X		E		N		N	104,858.21
Sub-Total, 4011																			**320,225,702.37**
4020, Disc: Total outlays, gross																			========== 320,225,702.37
4030	4252	D	E			F		DISC				X		E		N			-1,100,458.18
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,100,458.18
4052	4252	D	E			F		DISC				X		E		N			1,100,458.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				1,100,458.18
4080, Disc: Outlays, net																				319,125,244.19
4190, Outlays, net (disc. and mand.)																				319,125,244.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		573,331.10
3000	4801	C	B									X			E		N	1		241,682,224.25
3000	4901	C	B									X			E		N	1		1,389.44
3000	4901	C	B									X			E		N	1		12,791,017.30
Sub-Total, 3000																				**255,047,962.09**
3011	4801	C	B									X			E		N	1		-573,331.10
3011	4801	C	B									X			E		N	1		-241,682,224.25
3011	4801	C	E									X			E		N	1		112,464,091.80
3011	4801	C	E									X			E		N	1		191,601.65
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			1,266,054.90
3011	4901	C	B									X			E		N	1		-1,389.44
3011	4901	C	B									X			E		N	1		-12,791,017.30
3011	4901	C	E									X			E		N	1		22,706,774.42
3011	4901	C	E									X			E		N	1		1,461.44
3011	4902	C	E					DISC				X			E		N		N	118,859,360.61
3011	4902	C	E					DISC				X			E		N		N	381,585.45
3011	4981	C	E									X			E		N			163,752.01
3011	4982	C	E					DISC				X			E		N		N	5,010,979.26
3011	4982	C	E					DISC				X			E		N		N	98,408.92
Sub-Total, 3011																				**6,093,250.37**
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	-118,859,360.61
3020	4902	C	E					DISC				X			E		N		N	-381,585.45
3020	4982	C	E					DISC				X			E		N		N	-5,010,979.26
3020	4982	C	E					DISC				X			E		N		N	-98,408.92
Sub-Total, 3020																				**-124,347,476.24**
3041	4871	D	E									X			E		N			-9,023,451.68
3041	4971	D	E									X			E		N			-1,657.32
Sub-Total, 3041																				**-9,025,109.00**
3050	4801	C	E												E		N	1		112,464,091.80
3050	4801	C	E												E		N	1		191,601.65
3050	4871	D	E												E		N			-9,023,451.68
3050	4881	C	E												E		N			1,266,054.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		22,706,774.42
3050	4901	C	E												E		N	1		1,461.44
3050	4971	D	E												E		N			-1,657.32
3050	4981	C	E												E		N			163,752.01
	Sub-Total, 3050																			**127,768,627.22**
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**
3071	4221	C	B			F		DISC				X			E		N	1		-10,768,558.27
3071	4221	C	E			F		DISC				X			E		N	1		5,757,651.01
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																			**-5,010,907.26**
3090	4221	C	E			F		DISC							E		N	1		5,757,651.01
3090	4251	C	E			F		DISC							E		N	1		2,345.70
	Sub-Total, 3090																			**5,759,996.71**
3100, Obligated balance, start of year																				========== 265,818,866.06
3200, Obligated balance, end of year																				========== 133,528,623.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-15,764.47
4011	4802	C	E					DISC				X			E		N	1	N	12,906.47
4011	4902	C	E					DISC				X			E		N		N	118,859,360.61
4011	4902	C	E					DISC				X			E		N		N	381,585.45
4011	4982	C	E					DISC				X			E		N		N	5,010,979.26
4011	4982	C	E					DISC				X			E		N		N	98,408.92
Sub-Total, 4011																				**124,347,476.24**
4020, Disc: Total outlays, gross																				========== 124,347,476.24
4080, Disc: Outlays, net																				========== 124,347,476.24
4190, Outlays, net (disc. and mand.)																				========== 124,347,476.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		124,597,427.89
3000	4801	C	B									X			E		N	1		35,403.38
3000	4901	C	B									X			E		N	1		43,080.59
3000	4901	C	B									X			E		N	1		13,561,179.06
Sub-Total, 3000																				**138,237,090.92**
3011	4801	C	B									X			E		N	1		-124,597,427.89
3011	4801	C	B									X			E		N	1		-35,403.38
3011	4801	C	E									X			E		N	1		96,325,494.45
3011	4801	C	E									X			E		N	1		17,162.55
3011	4802	C	B					DISC				X			E		N	1	N	-19,689.06
3011	4802	C	E					DISC				X			E		N	1	N	12,827.99
3011	4881	C	E									X			E		N			2,328,121.28
3011	4901	C	B									X			E		N	1		-43,080.59
3011	4901	C	B									X			E		N	1		-13,561,179.06
3011	4901	C	E									X			E		N	1		16,604,105.91
3011	4901	C	E									X			E		N	1		43,080.59
3011	4902	C	E					DISC				X			E		N		N	18,240.83
3011	4902	C	E					DISC				X			E		N		N	25,237,914.00
3011	4982	C	E					DISC				X			E		N		N	9.00
Sub-Total, 3011																				**2,330,176.62**
3020	4802	C	B					DISC				X			E		N	1	N	19,689.06
3020	4802	C	E					DISC				X			E		N	1	N	-12,827.99
3020	4902	C	E					DISC				X			E		N		N	-18,240.83
3020	4902	C	E					DISC				X			E		N		N	-25,237,914.00
3020	4982	C	E					DISC				X			E		N		N	-9.00
Sub-Total, 3020																				**-25,249,302.76**
3041	4871	D	E									X			E		N			-4,901,968.97
3041	4971	D	E									X			E		N			-311,309.48
Sub-Total, 3041																				**-5,213,278.45**
3050	4801	C	E												E		N	1		96,325,494.45
3050	4801	C	E												E		N	1		17,162.55
3050	4871	D	E												E		N			-4,901,968.97
3050	4881	C	E												E		N			2,328,121.28
3050	4901	C	E												E		N	1		16,604,105.91
3050	4901	C	E												E		N	1		43,080.59
3050	4971	D	E												E		N			-311,309.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**110,104,686.33**
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		-17,162.55
	Sub-Total, 3071																			**18,240.83**
3090	4221	D	E			F		DISC							E		N	1		-17,162.55
3100, Obligated balance, start of year																				========== 138,201,687.54
3200, Obligated balance, end of year																				========== 110,087,523.78

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	12,827.99
4011	4902	C	E					DISC				X			E		N		N	18,240.83
4011	4902	C	E					DISC				X			E		N		N	25,237,914.00
4011	4982	C	E					DISC				X			E		N		N	9.00
	Sub-Total, 4011																			**25,249,302.76**
4020, Disc: Total outlays, gross																				========== 25,249,302.76
4030	4252	D	E			F		DISC				X			E		N			-18,240.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,240.83
4052	4252	D	E			F		DISC				X			E		N			18,240.83
4060, Disc: Additional offsets against BA only (total)																				========= 18,240.83
4080, Disc: Outlays, net																				========== 25,231,061.93
4190, Outlays, net (disc. and mand.)																				========== 25,231,061.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,052,380.34
3000	4801	C	B									X			E		N	1		88,031.11
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		-59,052,380.34
3011	4801	C	B									X			E		N	1		-88,031.11
3011	4801	C	E									X			E		N	1		56,289,928.88
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	966.00
3011	4881	C	E									X			E		N			11,140.00
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		20,403,595.37
3011	4901	C	E									X			E		N	1		3,220.30
3011	4902	C	E					DISC				X			E		N		N	3,003,461.03
3011	4981	C	E									X			E		N			2,112.00
Sub-Total, 3011																				**226,573.74**
3020	4802	C	B					DISC				X			E		N	1	N	6,370.68
3020	4802	C	E					DISC				X			E		N	1	N	-966.00
3020	4902	C	E					DISC				X			E		N		N	-3,003,461.03
Sub-Total, 3020																				**-2,998,056.35**
3041	4871	D	E									X			E		N			-2,660,546.06
3041	4971	D	E									X			E		N			-120,172.22
Sub-Total, 3041																				**-2,780,718.28**
3050	4801	C	E												E		N	1		56,289,928.88
3050	4801	C	E												E		N	1		88,031.11
3050	4871	D	E												E		N			-2,660,546.06
3050	4881	C	E												E		N			11,140.00
3050	4901	C	E												E		N	1		20,403,595.37
3050	4901	C	E												E		N	1		3,220.30
3050	4971	D	E												E		N			-120,172.22
3050	4981	C	E												E		N			2,112.00
Sub-Total, 3050																				**74,017,309.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			E		N	1		-88,031.11
3060	4251	D	B			F		DISC				X			E		N	1		-163.61
Sub-Total, 3060																				**-88,194.72**
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																				========== 73,929,278.27

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	966.00
4011	4902	C	E					DISC				X			E		N		N	3,003,461.03
Sub-Total, 4011																				**2,998,056.35**
4020, Disc: Total outlays, gross																				========== 2,998,056.35
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																				========== 2,997,892.74
4190, Outlays, net (disc. and mand.)																				========== 2,997,892.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,763,809.58
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		37,172,719.12
3011	4802	D	B					DISC				X			E		N	1	N	22,926.48
3011	4802	C	E					DISC				X			E		N	1	N	1,736.40
3011	4881	C	E									X			E		N			1,794.69
3011	4901	C	B									X			E		N	1		-6,346,297.22
3011	4901	C	E									X			E		N	1		1,971,176.88
3011	4902	C	E					DISC				X			E		N		N	3,956,729.27
3011	4981	C	E									X			E		N			546.00
Sub-Total, 3011																				**17,522.04**
3020	4802	D	B					DISC				X			E		N	1	N	-22,926.48
3020	4802	C	E					DISC				X			E		N	1	N	-1,736.40
3020	4902	C	E					DISC				X			E		N		N	-3,956,729.27
Sub-Total, 3020																				**-3,981,392.15**
3041	4871	D	E									X			E		N			-11,263,089.22
3041	4971	D	E									X			E		N			-404,615.17
Sub-Total, 3041																				**-11,667,704.39**
3050	4801	C	E												E		N	1		37,172,719.12
3050	4871	D	E												E		N			-11,263,089.22
3050	4881	C	E												E		N			1,794.69
3050	4901	C	E												E		N	1		1,971,176.88
3050	4971	D	E												E		N			-404,615.17
3050	4981	C	E												E		N			546.00
Sub-Total, 3050																				**27,478,532.30**
3100, Obligated balance, start of year																				========== 43,110,106.80
3200, Obligated balance, end of year																				========== 27,478,532.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	C	E					DISC				X			E		N	1	N	1,736.40
4011	4902	C	E					DISC				X			E		N		N	3,956,729.27
	Sub-Total, 4011																			**3,981,392.15**
	4020, Disc: Total outlays, gross																			========== 3,981,392.15
	4080, Disc: Outlays, net																			========== 3,981,392.15
	4190, Outlays, net (disc. and mand.)																			========== 3,981,392.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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 3rd Quarter FACTS II 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 1,832,841,557.34

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 1,353,532.60
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,247,508.27
1750, BA: Disc: Spending auth: Total ========== 4,601,040.87

1900, Budget authority total (disc. and mand.) ========== 2,761,167,040.87

1930, Total budgetary resources avail (disc. and mand.) ========== 4,686,538,315.14

1940, Unob Bal: Memo: Unob bal expiring -183,700,373.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,669,996,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,273,795,456.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,832,841,557.34
3011, Ob Bal: Obligations incurred: Expired accounts	8,891,512.18
3020, Ob Bal: Outlays (gross)	-2,241,263,122.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,899,523.50
3050, Ob Bal: EOY: Unpaid obligations	2,843,365,879.47
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	-3,247,508.27
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,892,044.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	701,100.43
3100, Obligated balance, start of year	========== 3,281,636,109.58
3200, Obligated balance, end of year	========== 2,844,066,979.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	========== 2,761,167,040.87
4010, Disc: Outlays from new authority	109,914,405.13
4011, Disc: Outlays from balances	2,131,348,717.66
4020, Disc: Total outlays, gross	========== 2,241,263,122.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,472,395.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,472,395.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,247,508.27
4052, Disc: Offset, BA: Collection cred to expired accts	1,118,862.62
4060, Disc: Additional offsets against BA only (total)	========== -2,128,645.65
4070, Disc: Budget authority, net	========== 2,756,566,000.00
4080, Disc: Outlays, net	========== 2,238,790,727.57
4180, Budget authority, net (disc. and mand.)	========== 2,756,566,000.00
4190, Outlays, net (disc. and mand.)	========== 2,238,790,727.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		1,300,629.57
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		1,576.39
0900	4902	C	E					MAND	BAL			X		U		N		N	1,716,538.80
	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		83,814,078.22
1941	4700	C	E	A										U		N	1		525,000.00
	Sub-Total, 1941																		**4,039,078.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		1,300,629.57
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		1,576.39
3010	4902	C	E					MAND	BAL			X		U		N		N	1,716,538.80
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	-1,716,538.80
Sub-Total, 3020																			**-1,586,484.19**
3050	4801	C	E											U		N	1		1,300,629.57
3050	4901	C	E											U		N	1		1,576.39
Sub-Total, 3050																			**1,302,205.96**
3100, Obligated balance, start of year																			========== 2,888,690.15
3200, Obligated balance, end of year																			========== 1,302,205.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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	1,716,538.80
Sub-Total, 4101																				**1,586,484.19**
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	1,716,538.80
Sub-Total, 4110																				**1,586,484.19**
4170, Mand: Outlays, net																				========== 1,586,484.19
4190, Outlays, net (disc. and mand.)																				========== 1,586,484.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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	E									X		U		N	1		2,885,158,626.80
0900	4801	C	E									X		U		N	1		22,446,789.40
0900	4802	C	E					DISC				X		U		N	1	N	61,306,643.67
0900	4901	C	E									X		U		N	1		25,890.42
0900	4901	C	E									X		U		N	1		24,193,991.94
0900	4902	C	E					DISC				X		U		N		N	809,648,928.88
0900	4902	C	E					DISC				X		U		N		N	6,668,569.84
	Sub-Total, 0900																		**3,809,449,440.95**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		14,185,777,000.00
1120	4170	C	E	P				DISC		70	0613	X		U		N			-63,500,000.00
1121	4170	D	E	P				DISC		57	3010	X		U		N			46,301,000.00
1160, BA: Disc: Appropriation (total)																			========== 14,168,578,000.00
1700	4222	D	E			F		DISC				X		U		N	1		49,817,569.68
1700	4252	D	E			F		DISC				X		U		N			10,160,199.94
	Sub-Total, 1700																		**59,977,769.62**
1701	4221	D	E			F		DISC				X		U		N	1		8,441,960.40
1701	4251	D	E			F		DISC				X		U		N	1		4,415.00
	Sub-Total, 1701																		**8,446,375.40**
1750, BA: Disc: Spending auth: Total																			========== 68,424,145.02
1900, Budget authority total (disc. and mand.)																			========== 14,237,002,145.02
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,237,002,145.02
1941	4510	C	E		A									U	X	N	1		2,978,759,271.20
1941	4610	C	E		A									U		N	1		38,562,188.67
1941	4610	C	E		A									U		N	1		6,420,053,989.11
1941	4700	C	E		A									U		N	1		720,706.69
1941	4700	C	E		A									U		N	1		989,456,548.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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, 1941																		**10,427,552,704.07**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		2,885,158,626.80
3010	4801	C	E									X		U		N	1		22,446,789.40
3010	4802	C	E					DISC				X		U		N	1	N	61,306,643.67
3010	4901	C	E									X		U		N	1		25,890.42
3010	4901	C	E									X		U		N	1		24,193,991.94
3010	4902	C	E					DISC				X		U		N		N	809,648,928.88
3010	4902	C	E					DISC				X		U		N		N	6,668,569.84
	Sub-Total, 3010																		**3,809,449,440.95**
3020	4802	C	E					DISC				X		U		N	1	N	-61,306,643.67
3020	4902	C	E					DISC				X		U		N		N	-809,648,928.88
3020	4902	C	E					DISC				X		U		N		N	-6,668,569.84
	Sub-Total, 3020																		**-877,624,142.39**
3050	4801	C	E											U		N	1		2,885,158,626.80
3050	4801	C	E											U		N	1		22,446,789.40
3050	4901	C	E											U		N	1		25,890.42
3050	4901	C	E											U		N	1		24,193,991.94
	Sub-Total, 3050																		**2,931,825,298.56**
3070	4221	D	E			F		DISC				X		U		N	1		-8,441,960.40
3070	4251	D	E			F		DISC				X		U		N	1		-4,415.00
	Sub-Total, 3070																		**-8,446,375.40**
3090	4221	D	E			F		DISC						U		N	1		-8,441,960.40
3090	4251	D	E			F		DISC						U		N	1		-4,415.00
	Sub-Total, 3090																		**-8,446,375.40**
3200, Obligated balance, end of year																			========== 2,923,378,923.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -12/14-3010 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				========== 14,237,002,145.02
4010	4802	C	E					DISC				X			U		N	1	N	61,306,643.67
4010	4902	C	E					DISC				X			U		N		N	809,648,928.88
4010	4902	C	E					DISC				X			U		N		N	6,668,569.84
Sub-Total, 4010																				**877,624,142.39**
4020, Disc: Total outlays, gross																				========== 877,624,142.39
4030	4222	D	E			F		DISC				X			U		N	1		-49,817,569.68
4030	4252	D	E			F		DISC				X			U		N			-10,160,199.94
Sub-Total, 4030																				**-59,977,769.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -59,977,769.62
4050	4221	D	E			F		DISC				X			U		N	1		-8,441,960.40
4050	4251	D	E			F		DISC				X			U		N	1		-4,415.00
Sub-Total, 4050																				**-8,446,375.40**
4060, Disc: Additional offsets against BA only (total)																				========== -8,446,375.40
4070, Disc: Budget authority, net																				========== 14,168,578,000.00
4080, Disc: Outlays, net																				========== 817,646,372.77
4180, Budget authority, net (disc. and mand.)																				========== 14,168,578,000.00
4190, Outlays, net (disc. and mand.)																				========== 817,646,372.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		-21,281,075.32
0900	4801	C	B									X			U		N	1		-4,346,985,789.93
0900	4801	C	E									X			U		N	1		20,761,922.02
0900	4801	C	E									X			U		N	1		5,653,820,303.75
0900	4802	C	B					DISC				X			U		N	1	N	-162,454,188.56
0900	4802	C	E					DISC				X			U		N	1	N	1,384,134,677.69
0900	4802	C	E					DISC				X			U		N	1	N	1,563,603.22
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		456,211.40
0900	4901	C	E									X			U		N	1		244,539,244.16
0900	4902	C	E					DISC				X			U		N		N	9,551,575.47
0900	4902	C	E					DISC				X			U		N		N	1,028,642,806.30
Sub-Total, 0900																				**3,722,179,893.80**

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		-21,281,075.32
1000	4801	C	B									X			U		N	1		-4,346,985,789.93
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**
1010	4190	C	E							57	3600	X			U		N			-29,545,000.00
1011	4190	D	E							57	3010	X			U		N			37,540,000.00
1021	4871	D	E									X			U		N			89,639,863.24
1021	4971	D	E									X			U		N			559,078.56
Sub-Total, 1021																				**90,198,941.80**
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,540,867,141.18
1131	4393	C	E	P				DISC				X			U		N			-220,213,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: 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) 701-3193 / 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)																			========== -220,213,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-54,065,741.36
1700	4222	D	E			F		DISC				X		U		N	1		44,809,645.36
1700	4252	D	E			F		DISC				X		U		N			12,263,833.14
1700	4972	D	E			X		DISC				X		U		N			382,750.59
Sub-Total, 1700																			**3,390,487.73**
1701	4221	C	B			F		DISC				X		U		N	1		35,467,395.04
1701	4221	D	E			F		DISC				X		U		N	1		654,228.35
1701	4251	C	B			F		DISC				X		U		N	1		3,318,391.29
Sub-Total, 1701																			**39,440,014.68**
1750, BA: Disc: Spending auth: Total																			========== 42,830,502.41
1900, Budget authority total (disc. and mand.)																			========== -177,382,497.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,363,484,643.59
1941	4510	C	E	A										U	X	N	1		678,197,186.00
1941	4610	C	E	A										U		N	1		2,061,623,863.17
1941	4610	C	E	A										U		N	1		27,363,155.42
1941	4700	C	E	A										U		N	1		3,872,367,350.88
1941	4700	C	E	A										U		N	1		1,753,194.32
Sub-Total, 1941																			**6,641,304,749.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		21,281,075.32
3000	4801	C	B									X			U		N	1		4,346,985,789.93
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		-21,281,075.32
3010	4801	C	B									X			U		N	1		-4,346,985,789.93
3010	4801	C	E									X			U		N	1		20,761,922.02
3010	4801	C	E									X			U		N	1		5,653,820,303.75
3010	4802	C	B					DISC				X			U		N	1	N	-162,454,188.56
3010	4802	C	E					DISC				X			U		N	1	N	1,384,134,677.69
3010	4802	C	E					DISC				X			U		N	1	N	1,563,603.22
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		456,211.40
3010	4901	C	E									X			U		N	1		244,539,244.16
3010	4902	C	E					DISC				X			U		N		N	9,551,575.47
3010	4902	C	E					DISC				X			U		N		N	1,028,642,806.30
Sub-Total, 3010																				**3,722,179,893.80**
3020	4802	C	B					DISC				X			U		N	1	N	162,454,188.56
3020	4802	C	E					DISC				X			U		N	1	N	-1,384,134,677.69
3020	4802	C	E					DISC				X			U		N	1	N	-1,563,603.22
3020	4902	C	E					DISC				X			U		N		N	-9,551,575.47
3020	4902	C	E					DISC				X			U		N		N	-1,028,642,806.30
Sub-Total, 3020																				**-2,261,438,474.12**
3040	4871	D	E									X			U		N			-89,639,863.24
3040	4971	D	E									X			U		N			-559,078.56
Sub-Total, 3040																				**-90,198,941.80**
3050	4801	C	E												U		N	1		20,761,922.02
3050	4801	C	E												U		N	1		5,653,820,303.75
3050	4871	D	E												U		N			-89,639,863.24
3050	4901	C	E												U		N	1		456,211.40
3050	4901	C	E												U		N	1		244,539,244.16
3050	4971	D	E												U		N			-559,078.56
Sub-Total, 3050																				**5,829,378,739.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	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		-654,228.35
3070	4251	C	B			F		DISC				X			U		N	1		-3,318,391.29
Sub-Total, 3070																				**-39,440,014.68**
3090	4221	D	E			F		DISC							U		N	1		-654,228.35
3100, Obligated balance, start of year																				========== 4,497,622,047.98
3200, Obligated balance, end of year																				========== 5,828,724,511.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== -177,382,497.59
4011	4802	C	B					DISC				X			U		N	1	N	-162,454,188.56
4011	4802	C	E					DISC				X			U		N	1	N	1,384,134,677.69
4011	4802	C	E					DISC				X			U		N	1	N	1,563,603.22
4011	4902	C	E					DISC				X			U		N		N	9,551,575.47
4011	4902	C	E					DISC				X			U		N		N	1,028,642,806.30
Sub-Total, 4011																				**2,261,438,474.12**
4020, Disc: Total outlays, gross																				========== 2,261,438,474.12
4030	4222	D	B			F		DISC				X			U		N	1		54,065,741.36
4030	4222	D	E			F		DISC				X			U		N	1		-44,809,645.36
4030	4252	D	E			F		DISC				X			U		N			-12,263,833.14
Sub-Total, 4030																				**-3,007,737.14**
4033	4972	D	E			X		DISC				X			U		N			-382,750.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,390,487.73
4050	4221	C	B			F		DISC				X			U		N	1		-35,467,395.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		N	1		-654,228.35
4050	4251	C	B			F		DISC				X			U		N	1		-3,318,391.29
	Sub-Total, 4050																			**-39,440,014.68**

4060, Disc: Additional offsets against BA only (total) ==========
-39,440,014.68

4070, Disc: Budget authority, net ==========
-220,213,000.00

4080, Disc: Outlays, net ==========
2,258,047,986.39

4180, Budget authority, net (disc. and mand.) ==========
-220,213,000.00

4190, Outlays, net (disc. and mand.) ==========
2,258,047,986.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-14,529,455.14
0900	4801	C	B									X			U		Y	1		-5,429,768,436.66
0900	4801	C	E									X			U		Y	1		4,587,795,015.79
0900	4801	C	E									X			U		Y	1		6,374,781.74
0900	4802	D	B					DISC				X			U		Y	1	N	1,585.60
0900	4802	C	B					DISC				X			U		Y	1	N	-1,795,436,800.82
0900	4802	C	E					DISC				X			U		Y	1	N	2,420,017,319.40
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		2,606,810.40
0900	4901	C	E									X			U		Y	1		588,278,898.26
0900	4902	C	E					DISC				X			U		Y		N	7,015,933.39
0900	4902	C	E					DISC				X			U		Y		N	2,246,677,460.56
Sub-Total, 0900																				**2,461,947,685.30**

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		-14,529,455.14
1000	4801	C	B									X			U		Y	1		-5,429,768,436.66
1000	4802	D	B					DISC				X			U		Y	1	N	1,585.60
1000	4802	C	B					DISC				X			U		Y	1	N	-1,795,436,800.82
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			32,029,881.03
1021	4971	D	E									X			U		Y			203,664.46
Sub-Total, 1021																				**32,233,545.49**
1050, Unob Bal: Unobligated balance (total)																				========== 3,982,411,857.83
1131	4393	C	E	P				DISC				X			U		Y			-32,897,000.00
1160, BA: Disc: Appropriation (total)																				========== -32,897,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		-11,613,756.56
1700	4222	D	E			F		DISC				X		U		Y	1		3,468,662.17
1700	4252	D	E			F		DISC				X		U		Y			9,112,939.05
1700	4972	D	E			X		DISC				X		U		Y			1,386,024.02
Sub-Total, 1700																			**2,353,868.68**
1701	4221	D	B			F		DISC				X		U		Y	1		-2,915,698.58
1701	4221	D	E			F		DISC				X		U		Y	1		48,920.00
1701	4251	D	B			F		DISC				X		U		Y	1		-118,087.00
Sub-Total, 1701																			**-2,984,865.58**
1750, BA: Disc: Spending auth: Total																			========== -630,996.90
1900, Budget authority total (disc. and mand.)																			========== -33,527,996.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,948,883,860.93
1940	4510	C	E		A									U	X	Y	1		-425,768,799.00
1940	4610	C	E		A									U		Y	1		-1,187,668.71
1940	4610	C	E		A									U		Y	1		-257,051,705.58
1940	4700	C	E		A									U		Y	1		-802,564,766.59
1940	4700	C	E		A									U		Y	1		-363,235.75
Sub-Total, 1940																			**-1,486,936,175.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		14,529,455.14
3000	4801	C	B									X			U		Y	1		5,429,768,436.66
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		-14,529,455.14
3010	4801	C	B									X			U		Y	1		-5,429,768,436.66
3010	4801	C	E									X			U		Y	1		4,587,795,015.79
3010	4801	C	E									X			U		Y	1		6,374,781.74
3010	4802	D	B					DISC				X			U		Y	1	N	1,585.60
3010	4802	C	B					DISC				X			U		Y	1	N	-1,795,436,800.82
3010	4802	C	E					DISC				X			U		Y	1	N	2,420,017,319.40
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		2,606,810.40
3010	4901	C	E									X			U		Y	1		588,278,898.26
3010	4902	C	E					DISC				X			U		Y		N	7,015,933.39
3010	4902	C	E					DISC				X			U		Y		N	2,246,677,460.56
Sub-Total, 3010																				**2,461,947,685.30**
3020	4802	D	B					DISC				X			U		Y	1	N	-1,585.60
3020	4802	C	B					DISC				X			U		Y	1	N	1,795,436,800.82
3020	4802	C	E					DISC				X			U		Y	1	N	-2,420,017,319.40
3020	4902	C	E					DISC				X			U		Y		N	-7,015,933.39
3020	4902	C	E					DISC				X			U		Y		N	-2,246,677,460.56
Sub-Total, 3020																				**-2,878,275,498.13**
3040	4871	D	E									X			U		Y			-32,029,881.03
3040	4971	D	E									X			U		Y			-203,664.46
Sub-Total, 3040																				**-32,233,545.49**
3050	4801	C	E												U		Y	1		4,587,795,015.79
3050	4801	C	E												U		Y	1		6,374,781.74
3050	4871	D	E												U		Y			-32,029,881.03
3050	4901	C	E												U		Y	1		2,606,810.40
3050	4901	C	E												U		Y	1		588,278,898.26
3050	4971	D	E												U		Y			-203,664.46
Sub-Total, 3050																				**5,152,821,960.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		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		-48,920.00
3070	4251	D	B			F		DISC				X		U			Y	1		118,087.00
Sub-Total, 3070																				**2,984,865.58**
3090	4221	D	E			F		DISC						U			Y	1		-48,920.00
3100, Obligated balance, start of year																				========== 5,598,349,533.44
3200, Obligated balance, end of year																				========== 5,152,773,040.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== -33,527,996.90
4011	4802	D	B					DISC				X		U			Y	1	N	1,585.60
4011	4802	C	B					DISC				X		U			Y	1	N	-1,795,436,800.82
4011	4802	C	E					DISC				X		U			Y	1	N	2,420,017,319.40
4011	4902	C	E					DISC				X		U			Y		N	7,015,933.39
4011	4902	C	E					DISC				X		U			Y		N	2,246,677,460.56
Sub-Total, 4011																				**2,878,275,498.13**
4020, Disc: Total outlays, gross																				========== 2,878,275,498.13
4030	4222	D	B			F		DISC				X		U			Y	1		11,613,756.56
4030	4222	D	E			F		DISC				X		U			Y	1		-3,468,662.17
4030	4252	D	E			F		DISC				X		U			Y			-9,112,939.05
Sub-Total, 4030																				**-967,844.66**
4033	4972	D	E			X		DISC				X		U			Y			-1,386,024.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,353,868.68
4050	4221	D	B			F		DISC				X		U			Y	1		2,915,698.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		-48,920.00
4050	4251	D	B			F		DISC				X			U		Y	1		118,087.00
	Sub-Total, 4050																			**2,984,865.58**

4060, Disc: Additional offsets against BA only (total) ==========
2,984,865.58

4070, Disc: Budget authority, net ==========
-32,897,000.00

4080, Disc: Outlays, net ==========
2,875,921,629.45

4180, Budget authority, net (disc. and mand.) ==========
-32,897,000.00

4190, Outlays, net (disc. and mand.) ==========
2,875,921,629.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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	D	B									X		E		N	1		-386,305,144.98
3000	4901	C	B									X		E		N	1		533,151.63
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		19,198,931.56
3011	4801	C	E									X		E		N	1		2,703,683,299.31
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	1,569,522,990.59
3011	4802	C	E					DISC				X		E		N	1	N	12,935,272.84
3011	4901	D	B									X		E		N	1		386,305,144.98
3011	4901	C	B									X		E		N	1		-533,151.63
3011	4901	D	E									X		E		N	1		-148,638,189.68
3011	4901	C	E									X		E		N	1		329,808.36
3011	4902	C	E					DISC				X		E		N		N	3,293,361,971.32
3011	4902	C	E					DISC				X		E		N		N	6,015,414.49
Sub-Total, 3011																			**3,587,418.10**
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	-1,569,522,990.59
3020	4802	C	E					DISC				X		E		N	1	N	-12,935,272.84
3020	4902	C	E					DISC				X		E		N		N	-3,293,361,971.32
3020	4902	C	E					DISC				X		E		N		N	-6,015,414.49
Sub-Total, 3020																			**-2,060,001,939.62**
3041	4871	D	E									X		E		N			-31,336,030.51
3041	4971	D	E									X		E		N			-3,254,557.95
Sub-Total, 3041																			**-34,590,588.46**
3050	4801	C	E											E		N	1		19,198,931.56
3050	4801	C	E											E		N	1		2,703,683,299.31
3050	4871	D	E											E		N			-31,336,030.51
3050	4901	D	E											E		N	1		-148,638,189.68
3050	4901	C	E											E		N	1		329,808.36
3050	4971	D	E											E		N			-3,254,557.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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																			**2,539,983,261.09**
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		-11,399,139.93
3071	4251	D	E			F		DISC				X			E		N	1		-1,808,285.28
	Sub-Total, 3071																			**-1,675,071.94**
3090	4221	D	E			F		DISC							E		N	1		-11,399,139.93
3090	4251	D	E			F		DISC							E		N	1		-1,808,285.28
	Sub-Total, 3090																			**-13,207,425.21**
3100, Obligated balance, start of year																				========== 4,619,456,017.80
3200, Obligated balance, end of year																				========== 2,526,775,835.88

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	1,569,522,990.59
4011	4802	C	E					DISC				X			E		N	1	N	12,935,272.84
4011	4902	C	E					DISC				X			E		N		N	3,293,361,971.32
4011	4902	C	E					DISC				X			E		N		N	6,015,414.49
	Sub-Total, 4011																			**2,060,001,939.62**
4020, Disc: Total outlays, gross																				========== 2,060,001,939.62
4030	4222	D	B			F		DISC				X			E		N	1		13,611,862.85
4030	4222	D	E			F		DISC				X			E		N	1		-7,799,791.63
4030	4252	D	E			F		DISC				X			E		N			-5,812,071.22
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-83,828.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -83,828.23
4052	4222	D	B			F		DISC				X			E		N	1		-13,611,862.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		7,799,791.63
4052	4252	D	E			F		DISC				X			E		N			5,812,071.22
4052	4972	D	E			X		DISC				X			E		N			83,828.23
	Sub-Total, 4052																			**83,828.23**

4060, Disc: Additional offsets against BA only (total) ========= 83,828.23

4080, Disc: Outlays, net ========== 2,059,918,111.39

4190, Outlays, net (disc. and mand.) ========== 2,059,918,111.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		1,440,675,724.75
3011	4801	C	E									X			E		N	1		874,586.17
3011	4802	C	B					DISC				X			E		N	1	N	-1,630.00
3011	4802	C	B					DISC				X			E		N	1	N	-1,920,238,010.17
3011	4802	C	E					DISC				X			E		N	1	N	1,031,939,977.31
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	C	E									X			E		N	1		2,185.40
3011	4901	D	E									X			E		N	1		-70,760,683.28
3011	4902	C	E					DISC				X			E		N		N	60,554.95
3011	4902	C	E					DISC				X			E		N		N	2,418,092,194.28
Sub-Total, 3011																				**16,213,842.10**
3020	4802	C	B					DISC				X			E		N	1	N	1,630.00
3020	4802	C	B					DISC				X			E		N	1	N	1,920,238,010.17
3020	4802	C	E					DISC				X			E		N	1	N	-1,031,939,977.31
3020	4802	C	E					DISC				X			E		N	1	N	-1,630.00
3020	4902	C	E					DISC				X			E		N		N	-60,554.95
3020	4902	C	E					DISC				X			E		N		N	-2,418,092,194.28
Sub-Total, 3020																				**-1,529,854,716.37**
3041	4871	D	E									X			E		N			-31,724,168.81
3041	4971	D	E									X			E		N			-6,610,262.43
Sub-Total, 3041																				**-38,334,431.24**
3050	4801	C	E												E		N	1		1,440,675,724.75
3050	4801	C	E												E		N	1		874,586.17
3050	4871	D	E												E		N			-31,724,168.81
3050	4901	C	E												E		N	1		2,185.40
3050	4901	D	E												E		N	1		-70,760,683.28
3050	4971	D	E												E		N			-6,610,262.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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																			**1,332,457,381.80**
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																			========== 1,332,457,381.80

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,630.00
4011	4802	C	B					DISC				X			E		N	1	N	-1,920,238,010.17
4011	4802	C	E					DISC				X			E		N	1	N	1,031,939,977.31
4011	4802	C	E					DISC				X			E		N	1	N	1,630.00
4011	4902	C	E					DISC				X			E		N		N	60,554.95
4011	4902	C	E					DISC				X			E		N		N	2,418,092,194.28
	Sub-Total, 4011																			**1,529,854,716.37**
	4020, Disc: Total outlays, gross																			========== 1,529,854,716.37
4030	4222	D	B			F		DISC				X			E		N	1		939,403.60
4030	4222	D	E			F		DISC				X			E		N	1		-876,216.17
4030	4252	D	E			F		DISC				X			E		N			-59,102.30
	Sub-Total, 4030																			**4,085.13**
4033	4972	D	E			X		DISC				X			E		N			-560,702.78
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -556,617.65
4052	4222	D	B			F		DISC				X			E		N	1		-939,403.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		876,216.17
4052	4252	D	E			F		DISC				X		E			N			59,102.30
4052	4972	D	E			X		DISC				X		E			N			560,702.78
	Sub-Total, 4052																			**556,617.65**

4060, Disc: Additional offsets against BA only (total) ========== 556,617.65

4080, Disc: Outlays, net ========== 1,529,298,098.72

4190, Outlays, net (disc. and mand.) ========== 1,529,298,098.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		883,550.93
3000	4801	C	B									X			E		N	1		865,576,409.10
3000	4901	D	B									X			E		N	1		-162,432,332.18
3000	4901	C	B									X			E		N	1		16,076.90
Sub-Total, 3000																				**704,043,704.75**
3011	4801	C	B									X			E		N	1		-883,550.93
3011	4801	C	B									X			E		N	1		-865,576,409.10
3011	4801	C	E									X			E		N	1		884,116.91
3011	4801	C	E									X			E		N	1		532,082,735.45
3011	4802	C	B					DISC				X			E		N	1	N	-355,426,609.64
3011	4802	C	E					DISC				X			E		N	1	N	199,980,741.14
3011	4901	D	B									X			E		N	1		162,432,332.18
3011	4901	C	B									X			E		N	1		-16,076.90
3011	4901	C	E									X			E		N	1		16,076.90
3011	4901	D	E									X			E		N	1		-3,019,935.03
3011	4902	D	E					DISC				X			E		N		N	-565.98
3011	4902	C	E					DISC				X			E		N		N	333,177,347.75
Sub-Total, 3011																				**3,650,202.75**
3020	4802	C	B					DISC				X			E		N	1	N	355,426,609.64
3020	4802	C	E					DISC				X			E		N	1	N	-199,980,741.14
3020	4902	D	E					DISC				X			E		N		N	565.98
3020	4902	C	E					DISC				X			E		N		N	-333,177,347.75
Sub-Total, 3020																				**-177,730,913.27**
3041	4871	D	E									X			E		N			-55,201,021.23
3041	4971	D	E									X			E		N			-2,792,155.25
Sub-Total, 3041																				**-57,993,176.48**
3050	4801	C	E												E		N	1		884,116.91
3050	4801	C	E												E		N	1		532,082,735.45
3050	4871	D	E												E		N			-55,201,021.23
3050	4901	C	E												E		N	1		16,076.90
3050	4901	D	E												E		N	1		-3,019,935.03
3050	4971	D	E												E		N			-2,792,155.25
Sub-Total, 3050																				**471,969,817.75**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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	D	E			F		DISC				X		E			N	1		-78,338.01
3071	4251	D	E			F		DISC				X		E			N	1		-80,787.01
Sub-Total, 3071																				**-84,103.18**
3090	4221	D	E			F		DISC						E			N	1		-78,338.01
3090	4251	D	E			F		DISC						E			N	1		-80,787.01
Sub-Total, 3090																				**-159,125.02**
3100, Obligated balance, start of year																				========== 703,968,682.91
3200, Obligated balance, end of year																				========== 471,810,692.73

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	199,980,741.14
4011	4902	D	E					DISC				X		E			N		N	-565.98
4011	4902	C	E					DISC				X		E			N		N	333,177,347.75
Sub-Total, 4011																				**177,730,913.27**
4020, Disc: Total outlays, gross																				========== 177,730,913.27
4030	4222	D	B			F		DISC				X		E			N	1		808,529.09
4030	4222	D	E			F		DISC				X		E			N	1		-806,038.62
4030	4252	C	E			F		DISC				X		E			N			68,912.70
Sub-Total, 4030																				**71,403.17**
4033	4972	D	E			X		DISC				X		E			N			-823,574.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -752,170.86
4052	4222	D	B			F		DISC				X		E			N	1		-808,529.09
4052	4222	D	E			F		DISC				X		E			N	1		806,038.62
4052	4252	C	E			F		DISC				X		E			N			-68,912.70
4052	4972	D	E			X		DISC				X		E			N			823,574.03
Sub-Total, 4052																				**752,170.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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)																				========== 752,170.86
4080, Disc: Outlays, net																				========== 176,978,742.41
4190, Outlays, net (disc. and mand.)																				========== 176,978,742.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		164,827,073.91
3000	4801	C	B									X			E		N	1		5,064,704.29
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		-164,827,073.91
3011	4801	C	B									X			E		N	1		-5,064,704.29
3011	4801	C	E									X			E		N	1		153,163,787.06
3011	4801	C	E									X			E		N	1		4,995,641.24
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	56,744,902.59
3011	4802	C	E					DISC				X			E		N	1	N	11,513,127.41
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		36,609,313.20
3011	4902	C	E					DISC				X			E		N		N	32,934,515.73
3011	4902	C	E					DISC				X			E		N		N	72,120.54
Sub-Total, 3011																				**3,581,509.65**
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	-56,744,902.59
3020	4802	C	E					DISC				X			E		N	1	N	-11,513,127.41
3020	4902	C	E					DISC				X			E		N		N	-32,934,515.73
3020	4902	C	E					DISC				X			E		N		N	-72,120.54
Sub-Total, 3020																				**-32,169,589.07**
3041	4871	D	E									X			E		N			-13,261,150.84
3041	4971	D	E									X			E		N			-1,456,354.50
Sub-Total, 3041																				**-14,717,505.34**
3050	4801	C	E												E		N	1		153,163,787.06
3050	4801	C	E												E		N	1		4,995,641.24
3050	4871	D	E												E		N			-13,261,150.84
3050	4901	C	E												E		N	1		36,609,313.20
3050	4971	D	E												E		N			-1,456,354.50
Sub-Total, 3050																				**180,051,236.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		-4,544,704.50
3071	4251	D	B			F		DISC				X		E		N	1		215,287.05
3071	4251	D	E			F		DISC				X		E		N	1		-40,000.00
Sub-Total, 3071																			**233,012.18**
3090	4221	D	E			F		DISC						E		N	1		-4,544,704.50
3090	4251	D	E			F		DISC						E		N	1		-40,000.00
Sub-Total, 3090																			**-4,584,704.50**
3100, Obligated balance, start of year																			========== 218,539,104.24
3200, Obligated balance, end of year																			========== 175,466,531.66

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	56,744,902.59
4011	4802	C	E					DISC				X		E		N	1	N	11,513,127.41
4011	4902	C	E					DISC				X		E		N		N	32,934,515.73
4011	4902	C	E					DISC				X		E		N		N	72,120.54
Sub-Total, 4011																			**32,169,589.07**
4020, Disc: Total outlays, gross																			========== 32,169,589.07
4030	4222	D	B			F		DISC				X		E		N	1		274,097.21
4030	4222	D	E			F		DISC				X		E		N	1		-262,759.12
4030	4252	D	E			F		DISC				X		E		N			-140,063.05
Sub-Total, 4030																			**-128,724.96**
4033	4972	D	E			X		DISC				X		E		N			-871,301.29
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,000,026.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		262,759.12
4052	4252	D	E			F		DISC				X		E			N			140,063.05
4052	4972	D	E			X		DISC				X		E			N			871,301.29
Sub-Total, 4052																				**1,000,026.25**

4060, Disc: Additional offsets against BA only (total) ==========
1,000,026.25

4080, Disc: Outlays, net ==========
31,169,562.82

4190, Outlays, net (disc. and mand.) ==========
31,169,562.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		4,719,201.10
3000	4901	C	B									X			E		N	1		149.03
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		212,461.09
3011	4801	C	E									X			E		N	1		159,257,787.82
3011	4802	C	B					DISC				X			E		N	1	N	-54,280,230.48
3011	4802	C	E					DISC				X			E		N	1	N	27,714,000.55
3011	4901	C	B									X			E		N	1		-4,719,201.10
3011	4901	C	B									X			E		N	1		-149.03
3011	4901	C	E									X			E		N	1		149.03
3011	4901	C	E									X			E		N	1		19,051,486.64
3011	4902	C	E					DISC				X			E		N		N	4,967.79
3011	4902	C	E					DISC				X			E		N		N	66,594,411.94
Sub-Total, 3011																				**4,931,815.90**
3020	4802	C	B					DISC				X			E		N	1	N	54,280,230.48
3020	4802	C	E					DISC				X			E		N	1	N	-27,714,000.55
3020	4902	C	E					DISC				X			E		N		N	-4,967.79
3020	4902	C	E					DISC				X			E		N		N	-66,594,411.94
Sub-Total, 3020																				**-40,033,149.80**
3041	4871	D	E									X			E		N			-33,705,849.23
3041	4971	D	E									X			E		N			-2,926,525.05
Sub-Total, 3041																				**-36,632,374.28**
3050	4801	C	E												E		N	1		212,461.09
3050	4801	C	E												E		N	1		159,257,787.82
3050	4871	D	E												E		N			-33,705,849.23
3050	4901	C	E												E		N	1		149.03
3050	4901	C	E												E		N	1		19,051,486.64
3050	4971	D	E												E		N			-2,926,525.05
Sub-Total, 3050																				**141,889,510.30**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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																			**492,109.52**
3071	4221	C	B			F		DISC				X			E		N	1		-509,868.50
3071	4221	D	E			F		DISC				X			E		N	1		-318,575.69
3071	4251	D	B			F		DISC				X			E		N	1		17,758.98
3071	4251	D	E			F		DISC				X			E		N	1		-4,430.39
	Sub-Total, 3071																			**-815,115.60**
3090	4221	D	E			F		DISC							E		N	1		-318,575.69
3090	4251	D	E			F		DISC							E		N	1		-4,430.39
	Sub-Total, 3090																			**-323,006.08**
3100, Obligated balance, start of year																				========== 214,115,328.00
3200, Obligated balance, end of year																				========== 141,566,504.22

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	27,714,000.55
4011	4902	C	E					DISC				X			E		N		N	4,967.79
4011	4902	C	E					DISC				X			E		N		N	66,594,411.94
	Sub-Total, 4011																			**40,033,149.80**
4020, Disc: Total outlays, gross																				========== 40,033,149.80
4030	4222	D	B			F		DISC				X			E		N	1		700,961.94
4030	4222	D	E			F		DISC				X			E		N	1		-402,361.08
4030	4252	D	E			F		DISC				X			E		N			-21,628.38
	Sub-Total, 4030																			**276,972.48**
4033	4972	D	E			X		DISC				X			E		N			-306,078.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,106.26
4052	4222	D	B			F		DISC				X			E		N	1		-700,961.94
4052	4222	D	E			F		DISC				X			E		N	1		402,361.08
4052	4252	D	E			F		DISC				X			E		N			21,628.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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			306,078.74
	Sub-Total, 4052																			**29,106.26**
4060, Disc: Additional offsets against BA only (total)																				========= 29,106.26
4080, Disc: Outlays, net																				========== 40,004,043.54
4190, Outlays, net (disc. and mand.)																				========== 40,004,043.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	9,993,577,020.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	14,396,890,589.94
1010, Unob Bal: Transferred to other accounts	-29,545,000.00
1011, Unob Bal: Transferred from other accounts	37,540,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	122,432,487.29
1050, Unob Bal: Unobligated balance (total)	========== 14,527,318,077.23
1100, BA: Disc: Appropriation	14,185,777,000.00
1120, BA: Disc: Approps transferred to other accounts	-63,500,000.00
1121, BA: Disc: Approps transferred from other accounts	46,301,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-253,110,000.00
1160, BA: Disc: Appropriation (total)	========== 13,915,468,000.00
1700, BA: Disc: Spending auth: Collected	65,722,126.03
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	44,901,524.50
1750, BA: Disc: Spending auth: Total	========== 110,623,650.53
1900, Budget authority total (disc. and mand.)	========== 14,026,091,650.53
1930, Total budgetary resources avail (disc. and mand.)	========== 28,553,409,727.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-1,486,936,175.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				17,072,896,532.08

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	9,993,577,020.05
3011, Ob Bal: Obligations incurred: Expired accounts	31,964,788.50
3020, Ob Bal: Outlays (gross)	-9,858,714,906.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,432,487.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-182,268,075.80
3050, Ob Bal: EOY: Unpaid obligations	18,581,679,411.85
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	-44,901,524.50
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,346,993.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27,423,784.56
3100, Obligated balance, start of year	========== 18,739,377,806.96
3200, Obligated balance, end of year	========== 18,554,255,627.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,026,091,650.53
4010, Disc: Outlays from new authority	877,624,142.39
4011, Disc: Outlays from balances	8,979,504,280.38
4020, Disc: Total outlays, gross	========== 9,857,128,422.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-63,729,615.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,414,259.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -68,143,875.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-44,901,524.50
4052, Disc: Offset, BA: Collection cred to expired accts	2,421,749.25
4060, Disc: Additional offsets against BA only (total)	========== -42,479,775.25
4070, Disc: Budget authority, net	========== 13,915,468,000.00
4080, Disc: Outlays, net	========== 9,788,984,547.49
4101, Mand: Outlays from balances	1,586,484.19
4110, Mand: Total outlays, gross	1,586,484.19
4170, Mand: Outlays, net	========== 1,586,484.19
4180, Budget authority, net (disc. and mand.)	========== 13,915,468,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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.)																				========== 9,790,571,031.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		-8,112,562.58
0900	4801	C	E									X		U		N	1		4,767,123.35
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	6,940,205.12
0900	4901	C	B									X		U		N	1		-39,760.30
0900	4901	C	E									X		U		N	1		39,365.28
0900	4902	D	E					DISC	NEW			X		U		N		N	-71,410.53
0900	4902	C	E					MAND	BAL			X		U		N		N	4,866,282.28
	Sub-Total, 0900																		**908,890.36**

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			223,486.50
1021	4971	D	E									X		U		N			1,565.28
	Sub-Total, 1021																		**225,051.78**
1050, Unob Bal: Unobligated balance (total)																			========== 13,737,744.98
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,737,744.98
1941	4610	C	E		A									U		N	1		12,140,745.61
1941	4700	C	E		A									U		N	1		688,109.01
	Sub-Total, 1941																		**12,828,854.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		4,767,123.35
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	6,940,205.12
3010	4901	C	B									X		U		N	1		-39,760.30
3010	4901	C	E									X		U		N	1		39,365.28
3010	4902	D	E					DISC	NEW			X		U		N		N	-71,410.53
3010	4902	C	E					MAND	BAL			X		U		N		N	4,866,282.28
Sub-Total, 3010																			**908,890.36**
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	-6,940,205.12
3020	4902	D	E					DISC	NEW			X		U		N		N	71,410.53
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,866,282.28
Sub-Total, 3020																			**-4,254,724.61**
3040	4871	D	E									X		U		N			-223,486.50
3040	4971	D	E									X		U		N			-1,565.28
Sub-Total, 3040																			**-225,051.78**
3050	4801	C	E											U		N	1		4,767,123.35
3050	4871	D	E											U		N			-223,486.50
3050	4901	C	E											U		N	1		39,365.28
3050	4971	D	E											U		N			-1,565.28
Sub-Total, 3050																			**4,581,436.85**
3100, Obligated balance, start of year																			========== 8,152,322.88
3200, Obligated balance, end of year																			========== 4,581,436.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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	D	E					DISC	NEW			X			U		N		N	-71,410.53
4020, Disc: Total outlays, gross																				========== -71,410.53
4080, Disc: Outlays, net																				========== -71,410.53
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	6,940,205.12
4101	4902	C	E					MAND	BAL			X			U		N		N	4,866,282.28
Sub-Total, 4101																				**4,326,135.14**
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	6,940,205.12
4110	4902	C	E					MAND	BAL			X			U		N		N	4,866,282.28
Sub-Total, 4110																				**4,326,135.14**
4170, Mand: Outlays, net																				========== 4,326,135.14
4190, Outlays, net (disc. and mand.)																				========== 4,254,724.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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	========== 16,782,400.00
3200, Obligated balance, end of year	========== 15,745,400.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 1,037,000.00
4080, Disc: Outlays, net	========== 1,037,000.00
4190, Outlays, net (disc. and mand.)	========== 1,037,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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	========== 16,274,328.00
3200, Obligated balance, end of year	========== 14,667,978.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 1,606,350.00
4080, Disc: Outlays, net	========== 1,606,350.00
4190, Outlays, net (disc. and mand.)	========== 1,606,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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 3rd Quarter FACTS II 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) 701-3193 / 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	========== 12,243,746.00
3200, Obligated balance, end of year	========== 10,099,746.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 2,144,000.00
4080, Disc: Outlays, net	========== 2,144,000.00
4190, Outlays, net (disc. and mand.)	========== 2,144,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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	========== 3,438,346.00
3200, Obligated balance, end of year	========== 3,438,346.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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

3100, Obligated balance, start of year	====== 4.89
3200, Obligated balance, end of year	====== 4.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		2,022,097,286.71
0900	4801	C	E									X			U		N	1		10,651,597.61
0900	4802	C	E					DISC				X			U		N	1	N	97,244,125.54
0900	4901	C	E									X			U		N	1		68,515,973.08
0900	4901	C	E									X			U		N	1		552,828.63
0900	4902	C	E					DISC				X			U		N		N	21,746,470.65
0900	4902	C	E					DISC				X			U		N		N	626,384,498.79
Sub-Total, 0900																				**2,847,192,781.01**

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			X		DISC				X			U		N	1		2,847,933.27
1700	4222	D	E			F		DISC				X			U		N	1		1,462,859.58
1700	4252	D	E			E		DISC				X			U		N			9,323,172.57
1700	4252	D	E			F		DISC				X			U		N			11,408,098.09
Sub-Total, 1700																				**25,042,063.51**
1701	4221	D	E			F		DISC				X			U		N	1		4,299,639.83
1750, BA: Disc: Spending auth: Total																				========== 29,341,703.34
1900, Budget authority total (disc. and mand.)																				========== 6,138,685,703.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,138,685,703.34
1941	4510	C	E		A										U	X	N	1		210,484,000.00
1941	4610	C	E		A										U		N	1		1,040,532,491.09
1941	4610	D	E		A										U		N	1		-4,995,537.55
1941	4700	C	E		A										U		N	1		2,044,085,624.79
1941	4700	C	E		A										U		N	1		1,386,344.00
Sub-Total, 1941																				**3,291,492,922.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		2,022,097,286.71
3010	4801	C	E									X			U		N	1		10,651,597.61
3010	4802	C	E					DISC				X			U		N	1	N	97,244,125.54
3010	4901	C	E									X			U		N	1		68,515,973.08
3010	4901	C	E									X			U		N	1		552,828.63
3010	4902	C	E					DISC				X			U		N		N	21,746,470.65
3010	4902	C	E					DISC				X			U		N		N	626,384,498.79
Sub-Total, 3010																				**2,847,192,781.01**
3020	4802	C	E					DISC				X			U		N	1	N	-97,244,125.54
3020	4902	C	E					DISC				X			U		N		N	-21,746,470.65
3020	4902	C	E					DISC				X			U		N		N	-626,384,498.79
Sub-Total, 3020																				**-745,375,094.98**
3050	4801	C	E												U		N	1		2,022,097,286.71
3050	4801	C	E												U		N	1		10,651,597.61
3050	4901	C	E												U		N	1		68,515,973.08
3050	4901	C	E												U		N	1		552,828.63
Sub-Total, 3050																				**2,101,817,686.03**
3070	4221	D	E			F		DISC				X			U		N	1		-4,299,639.83
3090	4221	D	E			F		DISC							U		N	1		-4,299,639.83
3200, Obligated balance, end of year																				**==========**
																				2,097,518,046.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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																				========== 6,138,685,703.34
4010	4802	C	E					DISC				X			U		N	1	N	97,244,125.54
4010	4902	C	E					DISC				X			U		N		N	21,746,470.65
4010	4902	C	E					DISC				X			U		N		N	626,384,498.79
Sub-Total, 4010																				**745,375,094.98**
4020, Disc: Total outlays, gross																				========== 745,375,094.98
4030	4222	D	E			F		DISC				X			U		N	1		-1,462,859.58
4030	4252	D	E			F		DISC				X			U		N			-11,408,098.09
Sub-Total, 4030																				**-12,870,957.67**
4033	4222	D	E			X		DISC				X			U		N	1		-2,847,933.27
4033	4252	D	E			E		DISC				X			U		N			-9,323,172.57
Sub-Total, 4033																				**-12,171,105.84**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,042,063.51
4050	4221	D	E			F		DISC				X			U		N	1		-4,299,639.83
4060, Disc: Additional offsets against BA only (total)																				========== -4,299,639.83
4070, Disc: Budget authority, net																				========== 6,109,344,000.00
4080, Disc: Outlays, net																				========== 720,333,031.47
4180, Budget authority, net (disc. and mand.)																				========== 6,109,344,000.00
4190, Outlays, net (disc. and mand.)																				========== 720,333,031.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		344,268.08
0900	4801	C	E									X		U		N	1		2,155,372,297.19
0900	4802	C	B					DISC				X		U		N	1	N	-100,505,425.26
0900	4802	C	E					DISC				X		U		N	1	N	392,228,646.90
0900	4901	C	B									X		U		N	1		-126,848,971.65
0900	4901	C	B									X		U		N	1		-358,303.67
0900	4901	C	E									X		U		N	1		4,731.08
0900	4901	C	E									X		U		N	1		88,101,140.50
0900	4902	C	E					DISC				X		U		N		N	8,504,471.33
0900	4902	C	E					DISC				X		U		N		N	818,528,006.81
Sub-Total, 0900																			**1,126,277,013.40**

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		-126,848,971.65
1000	4901	C	B									X		U		N	1		-358,303.67
Sub-Total, 1000																			**2,109,987,044.76**
1021	4871	D	E									X		U		N			2,741,833.41
1021	4971	D	E									X		U		N			26,683,102.71
Sub-Total, 1021																			**29,424,936.12**
1050, Unob Bal: Unobligated balance (total)																			========== 2,139,411,980.88
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 3rd Quarter FACTS II 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) 701-3193 / 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	4222	D	E			X		DISC				X		U		N	1		191,596.00
1700	4252	D	E			E		DISC				X		U		N			1,897,565.85
1700	4252	D	E			F		DISC				X		U		N			5,227,241.03
1700	4972	D	E			X		DISC				X		U		N			1,980,943.66
Sub-Total, 1700																			**7,897,153.51**
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																			**==========**
																			2,856,806.20
1900, Budget authority total (disc. and mand.)																			**==========**
																			-191,043,193.80
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			1,948,368,787.08
1941	4510	C	E		A									U	X	N	1		117,183,400.00
1941	4610	C	E		A									U		N	1		242,338.07
1941	4610	C	E		A									U		N	1		129,625,768.74
1941	4700	C	E		A									U		N	1		575,040,266.87
Sub-Total, 1941																			**822,091,773.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		2,100,605,860.09
3000	4801	C	B									X		U		N	1		8,487,987.82
3000	4901	C	B									X		U		N	1		126,848,971.65
3000	4901	C	B									X		U		N	1		358,303.67
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		344,268.08
3010	4801	C	E									X		U		N	1		2,155,372,297.19
3010	4802	C	B					DISC				X		U		N	1	N	-100,505,425.26
3010	4802	C	E					DISC				X		U		N	1	N	392,228,646.90
3010	4901	C	B									X		U		N	1		-126,848,971.65
3010	4901	C	B									X		U		N	1		-358,303.67
3010	4901	C	E									X		U		N	1		4,731.08
3010	4901	C	E									X		U		N	1		88,101,140.50
3010	4902	C	E					DISC				X		U		N		N	8,504,471.33
3010	4902	C	E					DISC				X		U		N		N	818,528,006.81
Sub-Total, 3010																			**1,126,277,013.40**
3020	4802	C	B					DISC				X		U		N	1	N	100,505,425.26
3020	4802	C	E					DISC				X		U		N	1	N	-392,228,646.90
3020	4902	C	E					DISC				X		U		N		N	-8,504,471.33
3020	4902	C	E					DISC				X		U		N		N	-818,528,006.81
Sub-Total, 3020																			**-1,118,755,699.78**
3040	4871	D	E									X		U		N			-2,741,833.41
3040	4971	D	E									X		U		N			-26,683,102.71
Sub-Total, 3040																			**-29,424,936.12**
3050	4801	C	E											U		N	1		344,268.08
3050	4801	C	E											U		N	1		2,155,372,297.19
3050	4871	D	E											U		N			-2,741,833.41
3050	4901	C	E											U		N	1		4,731.08
3050	4901	C	E											U		N	1		88,101,140.50
3050	4971	D	E											U		N			-26,683,102.71
Sub-Total, 3050																			**2,214,397,500.73**
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 3rd Quarter FACTS II 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) 701-3193 / 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																		**-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																		========== 2,214,397,500.73

BA & O, Net

	4000, Disc: Budget authority, gross																		========== -191,043,193.80
4011	4802	C	B					DISC				X		U		N	1	N	-100,505,425.26
4011	4802	C	E					DISC				X		U		N	1	N	392,228,646.90
4011	4902	C	E					DISC				X		U		N		N	8,504,471.33
4011	4902	C	E					DISC				X		U		N		N	818,528,006.81
	Sub-Total, 4011																		**1,118,755,699.78**
	4020, Disc: Total outlays, gross																		========== 1,118,755,699.78
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			-5,227,241.03
	Sub-Total, 4030																		**-3,827,048.00**
4033	4222	D	E			X		DISC				X		U		N	1		-191,596.00
4033	4252	D	E			E		DISC				X		U		N			-1,897,565.85
4033	4972	D	E			X		DISC				X		U		N			-1,980,943.66
	Sub-Total, 4033																		**-4,070,105.51**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -7,897,153.51
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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, 4050																			**5,040,347.31**
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																				========== 1,110,858,546.27
4180, Budget authority, net (disc. and mand.)																				========== -193,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,110,858,546.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		-2,388,659,266.87
0900	4801	C	B									X			U		Y	1		-2,951,435.86
0900	4801	C	E									X			U		Y	1		1,802,105,084.05
0900	4801	C	E									X			U		Y	1		2,906,177.89
0900	4802	C	B					DISC				X			U		Y	1	N	-511,141,996.39
0900	4802	C	E					DISC				X			U		Y	1	N	517,610,720.52
0900	4901	C	B									X			U		Y	1		-63,510,959.35
0900	4901	C	E									X			U		Y	1		81,761,421.36
0900	4902	C	E					DISC				X			U		Y		N	824,483,386.95
0900	4902	C	E					DISC				X			U		Y		N	47,361.37
Sub-Total, 0900																				**262,650,493.67**

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		-2,388,659,266.87
1000	4801	C	B									X			U		Y	1		-2,951,435.86
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			8,179,960.44
1021	4971	D	E									X			U		Y			313.92
Sub-Total, 1021																				**8,180,274.36**
1050, Unob Bal: Unobligated balance (total)																				========== 562,636,255.15
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	4222	D	E			X		DISC				X			U		Y	1		527,241.78
1700	4252	C	E			F		DISC				X			U		Y			-525,138.38
1700	4972	D	E			X		DISC				X			U		Y			25,701.28
Sub-Total, 1700																				**25,701.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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																			========= 25,701.28
1900, Budget authority total (disc. and mand.)																			========== -3,863,298.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 558,772,956.43
1940	4510	C	E		A									U	X	Y	1		-36,689,360.00
1940	4610	C	E		A									U		Y	1		-77,504,173.80
1940	4610	D	E		A									U		Y	1		2,058,680.96
1940	4700	C	E		A									U		Y	1		-183,987,609.92
Sub-Total, 1940																			**-296,122,462.76**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		2,388,659,266.87
3000	4801	C	B									X		U		Y	1		2,951,435.86
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		-2,388,659,266.87
3010	4801	C	B									X		U		Y	1		-2,951,435.86
3010	4801	C	E									X		U		Y	1		1,802,105,084.05
3010	4801	C	E									X		U		Y	1		2,906,177.89
3010	4802	C	B					DISC				X		U		Y	1	N	-511,141,996.39
3010	4802	C	E					DISC				X		U		Y	1	N	517,610,720.52
3010	4901	C	B									X		U		Y	1		-63,510,959.35
3010	4901	C	E									X		U		Y	1		81,761,421.36
3010	4902	C	E					DISC				X		U		Y		N	824,483,386.95
3010	4902	C	E					DISC				X		U		Y		N	47,361.37
Sub-Total, 3010																			**262,650,493.67**
3020	4802	C	B					DISC				X		U		Y	1	N	511,141,996.39
3020	4802	C	E					DISC				X		U		Y	1	N	-517,610,720.52
3020	4902	C	E					DISC				X		U		Y		N	-824,483,386.95
3020	4902	C	E					DISC				X		U		Y		N	-47,361.37
Sub-Total, 3020																			**-830,999,472.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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
3040	4871	D	E									X			U		Y			-8,179,960.44
3040	4971	D	E									X			U		Y			-313.92
Sub-Total, 3040																				**-8,180,274.36**
3050	4801	C	E												U		Y	1		1,802,105,084.05
3050	4801	C	E												U		Y	1		2,906,177.89
3050	4871	D	E												U		Y			-8,179,960.44
3050	4901	C	E												U		Y	1		81,761,421.36
3050	4971	D	E												U		Y			-313.92
Sub-Total, 3050																				**1,878,592,408.94**
3100, Obligated balance, start of year																				========== 2,455,121,662.08
3200, Obligated balance, end of year																				========== 1,878,592,408.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== -3,863,298.72
4011	4802	C	B					DISC				X			U		Y	1	N	-511,141,996.39
4011	4802	C	E					DISC				X			U		Y	1	N	517,610,720.52
4011	4902	C	E					DISC				X			U		Y		N	824,483,386.95
4011	4902	C	E					DISC				X			U		Y		N	47,361.37
Sub-Total, 4011																				**830,999,472.45**
4020, Disc: Total outlays, gross																				========== 830,999,472.45
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	C	E			F		DISC				X			U		Y			525,138.38
Sub-Total, 4030																				**527,241.78**
4033	4222	D	E			X		DISC				X			U		Y	1		-527,241.78
4033	4972	D	E			X		DISC				X			U		Y			-25,701.28
Sub-Total, 4033																				**-552,943.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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)																				========== -25,701.28
4070, Disc: Budget authority, net																				========== -3,889,000.00
4080, Disc: Outlays, net																				========== 830,973,771.17
4180, Budget authority, net (disc. and mand.)																				========== -3,889,000.00
4190, Outlays, net (disc. and mand.)																				========== 830,973,771.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		16,782,400.00
3011	4801	C	B									X			E		N	1		-16,782,400.00
3011	4801	C	E									X			E		N	1		15,745,400.00
3011	4902	C	E					DISC				X			E		N		N	1,037,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,037,000.00
3050	4801	C	E												E		N	1		15,745,400.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,037,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		14,667,978.00
3011	4902	C	E					DISC				X			E		N		N	1,606,350.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,606,350.00
3050	4801	C	E												E		N	1		14,667,978.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,606,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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 3rd Quarter FACTS II 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) 701-3193 / 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		10,099,746.00
3011	4902	C	E					DISC				X			E		N		N	2,144,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,144,000.00
3050	4801	C	E												E		N	1		10,099,746.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,144,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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 3rd Quarter FACTS II 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) 701-3193 / 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 3rd Quarter FACTS II 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) 701-3193 / 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		347,246.52
3000	4801	C	B									X		E		N	1		1,017,779,922.46
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		-347,246.52
3011	4801	C	B									X		E		N	1		-1,017,779,922.46
3011	4801	C	E									X		E		N	1		1,466,629.52
3011	4801	C	E									X		E		N	1		532,956,619.81
3011	4802	C	B					DISC				X		E		N	1	N	-431,680,123.80
3011	4802	C	B					DISC				X		E		N	1	N	-1,119,383.00
3011	4802	C	E					DISC				X		E		N	1	N	358,703,887.76
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	D	E									X		E		N	1		-1,119,383.00
3011	4901	C	E									X		E		N	1		53,492,067.73
3011	4902	C	E					DISC				X		E		N		N	1,243,759.00
3011	4902	C	E					DISC				X		E		N		N	582,710,075.42
3011	4982	C	E					DISC				X		E		N		N	261,876.91
Sub-Total, 3011																			**6,128,419.35**
3020	4802	C	B					DISC				X		E		N	1	N	431,680,123.80
3020	4802	C	B					DISC				X		E		N	1	N	1,119,383.00
3020	4802	C	E					DISC				X		E		N	1	N	-358,703,887.76
3020	4902	C	E					DISC				X		E		N		N	-1,243,759.00
3020	4902	C	E					DISC				X		E		N		N	-582,710,075.42
3020	4982	C	E					DISC				X		E		N		N	-261,876.91
Sub-Total, 3020																			**-510,120,092.29**
3041	4871	D	E									X		E		N			-3,740,971.36
3041	4971	D	E									X		E		N			-66,743.63
Sub-Total, 3041																			**-3,807,714.99**
3050	4801	C	E											E		N	1		1,466,629.52
3050	4801	C	E											E		N	1		532,956,619.81
3050	4871	D	E											E		N			-3,740,971.36
3050	4901	D	E											E		N	1		-1,119,383.00
3050	4901	C	E											E		N	1		53,492,067.73
3050	4971	D	E											E		N			-66,743.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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																			**582,988,219.07**
3100, Obligated balance, start of year																				========== 1,090,787,607.00
3200, Obligated balance, end of year																				========== 582,988,219.07

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-431,680,123.80
4011	4802	C	B					DISC				X			E		N	1	N	-1,119,383.00
4011	4802	C	E					DISC				X			E		N	1	N	358,703,887.76
4011	4902	C	E					DISC				X			E		N		N	1,243,759.00
4011	4902	C	E					DISC				X			E		N		N	582,710,075.42
4011	4982	C	E					DISC				X			E		N		N	261,876.91
	Sub-Total, 4011																			**510,120,092.29**
4020, Disc: Total outlays, gross																				========== 510,120,092.29
4030	4252	C	E			F		DISC				X			E		N			67,828.72
4033	4222	D	E			X		DISC				X			E		N	1		-67,828.72
4033	4252	C	E			E		DISC				X			E		N			21,030.00
4033	4972	D	E			X		DISC				X			E		N			-21,030.00
	Sub-Total, 4033																			**-67,828.72**
4052	4222	D	E			X		DISC				X			E		N	1		67,828.72
4052	4252	C	E			E		DISC				X			E		N			-21,030.00
4052	4252	C	E			F		DISC				X			E		N			-67,828.72
4052	4972	D	E			X		DISC				X			E		N			21,030.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 510,120,092.29
4190, Outlays, net (disc. and mand.)																				========== 510,120,092.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		149,464,112.45
3011	4802	C	B					DISC				X			E		N	1	N	-612,516,408.00
3011	4802	C	E					DISC				X			E		N	1	N	303,174,259.98
3011	4901	C	B									X			E		N	1		-34,414,484.36
3011	4901	C	E									X			E		N	1		39,163,955.58
3011	4902	C	E					DISC				X			E		N		N	390,338,893.95
Sub-Total, 3011																				**646,438.01**
3020	4802	C	B					DISC				X			E		N	1	N	612,516,408.00
3020	4802	C	E					DISC				X			E		N	1	N	-303,174,259.98
3020	4902	C	E					DISC				X			E		N		N	-390,338,893.95
Sub-Total, 3020																				**-80,996,745.93**
3041	4871	D	E									X			E		N			-6,335,896.03
3041	4971	D	E									X			E		N			-16,614.41
Sub-Total, 3041																				**-6,352,510.44**
3050	4801	C	E												E		N	1		162,443.81
3050	4801	C	E												E		N	1		149,464,112.45
3050	4871	D	E												E		N			-6,335,896.03
3050	4901	C	E												E		N	1		39,163,955.58
3050	4971	D	E												E		N			-16,614.41
Sub-Total, 3050																				**182,438,001.40**
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	4251	C	B			F		DISC				X			E		N	1		-1,696.24
Sub-Total, 3071																				**-35,475.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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																				========== 269,176,295.71
3200, Obligated balance, end of year																				========== 182,438,001.40

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	303,174,259.98
4011	4902	C	E					DISC			X		E		N		N	390,338,893.95
Sub-Total, 4011																		**80,996,745.93**
4020, Disc: Total outlays, gross																		========== 80,996,745.93
4030	4222	D	B			F		DISC			X		E		N	1		248,544.55
4030	4222	D	E			F		DISC			X		E		N	1		-214,764.84
Sub-Total, 4030																		**33,779.71**
4033	4972	D	E			X		DISC			X		E		N			-36,978.91
4040, Disc: Offsets against gross BA and outlays (total)																		======= -3,199.20
4052	4222	D	B			F		DISC			X		E		N	1		-248,544.55
4052	4222	D	E			F		DISC			X		E		N	1		214,764.84
4052	4972	D	E			X		DISC			X		E		N			36,978.91
Sub-Total, 4052																		**3,199.20**
4060, Disc: Additional offsets against BA only (total)																		======== 3,199.20
4080, Disc: Outlays, net																		========== 80,993,546.73
4190, Outlays, net (disc. and mand.)																		========== 80,993,546.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		101,031,769.28
3000	4801	C	B									X			E		N	1		132,704.68
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		-101,031,769.28
3011	4801	C	B									X			E		N	1		-132,704.68
3011	4801	C	E									X			E		N	1		132,704.68
3011	4801	C	E									X			E		N	1		88,388,495.27
3011	4802	C	B					DISC				X			E		N	1	N	-508,237,943.68
3011	4802	C	E					DISC				X			E		N	1	N	180,740,080.91
3011	4901	C	B									X			E		N	1		-71,176,313.23
3011	4901	C	E									X			E		N	1		30,420,078.37
3011	4902	C	E					DISC				X			E		N		N	381,436,744.82
Sub-Total, 3011																				**539,373.18**
3020	4802	C	B					DISC				X			E		N	1	N	508,237,943.68
3020	4802	C	E					DISC				X			E		N	1	N	-180,740,080.91
3020	4902	C	E					DISC				X			E		N		N	-381,436,744.82
Sub-Total, 3020																				**-53,938,882.05**
3041	4871	D	E									X			E		N			-1,894,976.66
3041	4971	D	E									X			E		N			-2,171.78
Sub-Total, 3041																				**-1,897,148.44**
3050	4801	C	E												E		N	1		132,704.68
3050	4801	C	E												E		N	1		88,388,495.27
3050	4871	D	E												E		N			-1,894,976.66
3050	4901	C	E												E		N	1		30,420,078.37
3050	4971	D	E												E		N			-2,171.78
Sub-Total, 3050																				**117,044,129.88**
3100, Obligated balance, start of year																				========== 172,340,787.19
3200, Obligated balance, end of year																				========== 117,044,129.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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	180,740,080.91
4011	4902	C	E					DISC				X		E		N		N	381,436,744.82
Sub-Total, 4011																			**53,938,882.05**
4020, Disc: Total outlays, gross																			========== 53,938,882.05
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	D	E			X		DISC				X		E		N			-0.92
4040, Disc: Offsets against gross BA and outlays (total)																			========== -0.92
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	D	E			X		DISC				X		E		N			0.92
Sub-Total, 4052																			**0.92**
4060, Disc: Additional offsets against BA only (total)																			====== 0.92
4080, Disc: Outlays, net																			========== 53,938,881.13
4190, Outlays, net (disc. and mand.)																			========== 53,938,881.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		151,818,694.46
3000	4801	C	B									X			E		N	1		92,404.51
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		-151,818,694.46
3011	4801	C	B									X			E		N	1		-92,404.51
3011	4801	C	E									X			E		N	1		92,404.51
3011	4801	C	E									X			E		N	1		155,827,421.03
3011	4802	C	B					DISC				X			E		N	1	N	-71,870,188.38
3011	4802	C	E					DISC				X			E		N	1	N	60,649,029.78
3011	4901	C	B									X			E		N	1		-6,304,442.34
3011	4901	C	E									X			E		N	1		5,251,773.73
3011	4902	C	E					DISC				X			E		N		N	13,355,557.56
Sub-Total, 3011																				**5,090,456.92**
3020	4802	C	B					DISC				X			E		N	1	N	71,870,188.38
3020	4802	C	E					DISC				X			E		N	1	N	-60,649,029.78
3020	4902	C	E					DISC				X			E		N		N	-13,355,557.56
Sub-Total, 3020																				**-2,134,398.96**
3041	4871	D	E									X			E		N			-1,645,272.48
3041	4971	D	E									X			E		N			-1,969,935.85
Sub-Total, 3041																				**-3,615,208.33**
3050	4801	C	E												E		N	1		92,404.51
3050	4801	C	E												E		N	1		155,827,421.03
3050	4871	D	E												E		N			-1,645,272.48
3050	4901	C	E												E		N	1		5,251,773.73
3050	4971	D	E												E		N			-1,969,935.85
Sub-Total, 3050																				**157,556,390.94**
3100, Obligated balance, start of year																				========== 158,215,541.31
3200, Obligated balance, end of year																				========== 157,556,390.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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	-71,870,188.38
4011	4802	C	E					DISC				X		E		N	1	N	60,649,029.78
4011	4902	C	E					DISC				X		E		N		N	13,355,557.56
Sub-Total, 4011																			**2,134,398.96**
4020, Disc: Total outlays, gross																			========== 2,134,398.96
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**
4033	4972	D	E			X		DISC				X		E		N			-1,481,256.53
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,481,256.53
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
4052	4972	D	E			X		DISC				X		E		N			1,481,256.53
Sub-Total, 4052																			**1,481,256.53**
4060, Disc: Additional offsets against BA only (total)																			========== 1,481,256.53
4080, Disc: Outlays, net																			========== 653,142.43
4190, Outlays, net (disc. and mand.)																			========== 653,142.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		111,220,510.17
3011	4802	C	B					DISC				X		E		N	1	N	-168,512,382.48
3011	4802	C	E					DISC				X		E		N	1	N	189,526,646.48
3011	4901	C	B									X		E		N	1		-783,317.27
3011	4901	C	E									X		E		N	1		1,409,425.12
3011	4902	C	E					DISC				X		E		N		N	1,961,400.88
3011	4982	C	E					DISC				X		E		N		N	2,260.68
Sub-Total, 3011																			**60,093.50**
3020	4802	C	B					DISC				X		E		N	1	N	168,512,382.48
3020	4802	C	E					DISC				X		E		N	1	N	-189,526,646.48
3020	4902	C	E					DISC				X		E		N		N	-1,961,400.88
3020	4982	C	E					DISC				X		E		N		N	-2,260.68
Sub-Total, 3020																			**-22,977,925.56**
3041	4871	D	E									X		E		N			-2,234,278.75
3041	4971	D	E									X		E		N			-7,614.91
Sub-Total, 3041																			**-2,241,893.66**
3050	4801	C	E											E		N	1		111,220,510.17
3050	4871	D	E											E		N			-2,234,278.75
3050	4901	C	E											E		N	1		1,409,425.12
3050	4971	D	E											E		N			-7,614.91
Sub-Total, 3050																			**110,388,041.63**
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																			========== 110,388,041.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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	189,526,646.48
4011	4902	C	E					DISC				X			E		N		N	1,961,400.88
4011	4982	C	E					DISC				X			E		N		N	2,260.68
	Sub-Total, 4011																			**22,977,925.56**
	4020, Disc: Total outlays, gross																			========== 22,977,925.56
4030	4222	D	B			F		DISC				X			E		N	1		2,507.16
4030	4252	D	E			F		DISC				X			E		N			-2,260.68
	Sub-Total, 4030																			**246.48**
4033	4972	D	E			X		DISC				X			E		N			-246.48
4052	4222	D	B			F		DISC				X			E		N	1		-2,507.16
4052	4252	D	E			F		DISC				X			E		N			2,260.68
4052	4972	D	E			X		DISC				X			E		N			246.48
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 22,977,925.56
	4190, Outlays, net (disc. and mand.)																			========== 22,977,925.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,237,029,178.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,677,955,718.75

1021, Unob Bal: Recov of prior year unpaid obligations 37,830,262.26

1050, Unob Bal: Unobligated balance (total) ========== 2,715,785,981.01

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 32,964,918.30

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -740,707.48

1750, BA: Disc: Spending auth: Total ========== 32,224,210.82

1900, Budget authority total (disc. and mand.) ========== 5,943,779,210.82

1930, Total budgetary resources avail (disc. and mand.) ========== 8,659,565,191.83

1940, Unob Bal: Memo: Unob bal expiring -296,122,462.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,126,413,550.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	4,237,029,178.44
3011, Ob Bal: Obligations incurred: Expired accounts	12,464,780.96
3020, Ob Bal: Outlays (gross)	-3,374,340,386.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,830,262.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,914,475.86
3050, Ob Bal: EOY: Unpaid obligations	7,406,342,690.36
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	740,707.48
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-37,983.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,299,639.83
3100, Obligated balance, start of year	========== 6,581,931,491.49
3200, Obligated balance, end of year	========== 7,402,043,050.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	5,943,779,210.82
4010, Disc: Outlays from new authority	745,303,684.45
4011, Disc: Outlays from balances	2,624,710,567.02
4020, Disc: Total outlays, gross	3,370,014,251.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,068,908.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,380,465.97
4040, Disc: Offsets against gross BA and outlays (total)	-34,449,374.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	740,707.48
4052, Disc: Offset, BA: Collection cred to expired accts	1,484,456.65
4060, Disc: Additional offsets against BA only (total)	2,225,164.13
4070, Disc: Budget authority, net	5,911,555,000.00
4080, Disc: Outlays, net	3,335,564,876.52
4101, Mand: Outlays from balances	4,326,135.14
4110, Mand: Total outlays, gross	4,326,135.14
4170, Mand: Outlays, net	4,326,135.14
4180, Budget authority, net (disc. and mand.)	5,911,555,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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.)																				========== 3,339,891,011.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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	E									X		U		N	1		451,528,682.97
0900	4901	C	E									X		U		N	1		57,938.18
0900	4902	C	E					DISC				X		U		N		N	2,488,404.26
Sub-Total, 0900																			**454,075,025.41**
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			15,586,178.34
1701	4221	D	E			F		DISC				X		U		N	1		3,415,727.30
1701	4251	C	E			F		DISC				X		U		N	1		-947,010.80
Sub-Total, 1701																			**2,468,716.50**
1750, BA: Disc: Spending auth: Total																			========== 18,054,894.84
1900, Budget authority total (disc. and mand.)																			========== 626,249,894.84
1930, Total budgetary resources avail (disc. and mand.)																			========== 626,249,894.84
1941	4510	C	E		A									U	X	N	1		566,000.00
1941	4610	C	E		A									U		N	1		74,391,313.26
1941	4610	C	E		A									U		N	1		17,439,895.84
1941	4700	C	E		A									U		N	1		614,999.00
1941	4700	C	E		A									U		N	1		79,162,661.33
Sub-Total, 1941																			**172,174,869.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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
3010	4801	C	E									X		U		N	1		451,528,682.97
3010	4901	C	E									X		U		N	1		57,938.18
3010	4902	C	E					DISC				X		U		N		N	2,488,404.26
Sub-Total, 3010																			**454,075,025.41**
3020	4902	C	E					DISC				X		U		N		N	-2,488,404.26
3050	4801	C	E											U		N	1		451,528,682.97
3050	4901	C	E											U		N	1		57,938.18
Sub-Total, 3050																			**451,586,621.15**
3070	4221	D	E			F		DISC				X		U		N	1		-3,415,727.30
3070	4251	C	E			F		DISC				X		U		N	1		947,010.80
Sub-Total, 3070																			**-2,468,716.50**
3090	4221	D	E			F		DISC						U		N	1		-3,415,727.30
3090	4251	C	E			F		DISC						U		N	1		947,010.80
Sub-Total, 3090																			**-2,468,716.50**
3200, Obligated balance, end of year																			========== 449,117,904.65

BA & O, Net

4000, Disc: Budget authority, gross																			========== 626,249,894.84
4010	4902	C	E					DISC				X		U		N		N	2,488,404.26
4020, Disc: Total outlays, gross																			========== 2,488,404.26
4030	4252	D	E			F		DISC				X		U		N			-15,586,178.34
4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,586,178.34
4050	4221	D	E			F		DISC				X		U		N	1		-3,415,727.30
4050	4251	C	E			F		DISC				X		U		N	1		947,010.80
Sub-Total, 4050																			**-2,468,716.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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)																				========== -2,468,716.50
4070, Disc: Budget authority, net																				========== 608,195,000.00
4080, Disc: Outlays, net																				========== -13,097,774.08
4180, Budget authority, net (disc. and mand.)																				========== 608,195,000.00
4190, Outlays, net (disc. and mand.)																				========== -13,097,774.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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		-7,073,611.50
0900	4801	C	B									X			U		N	1		-739,003,968.90
0900	4801	C	E									X			U		N	1		10,614,573.05
0900	4801	C	E									X			U		N	1		801,450,547.67
0900	4802	C	B					DISC				X			U		N	1	N	-6,758,447.21
0900	4802	C	E					DISC				X			U		N	1	N	2,852,718.12
0900	4802	C	E					DISC				X			U		N	1	N	16,082,656.02
0900	4901	C	B									X			U		N	1		-221,376.37
0900	4901	C	E									X			U		N	1		2,083.51
0900	4901	C	E									X			U		N	1		3,140,365.91
0900	4902	C	E					DISC				X			U		N		N	177,713,709.16
0900	4902	C	E					DISC				X			U		N		N	1,796.15
Sub-Total, 0900																				**258,801,045.61**

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		-7,073,611.50
1000	4801	C	B									X			U		N	1		-739,003,968.90
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			6,271,848.63
1021	4971	D	E									X			U		N			38,614.35
Sub-Total, 1021																				**6,310,462.98**
1050, Unob Bal: Unobligated balance (total)																				==========
																				324,462,824.78
1700	4252	D	E			F		DISC				X			U		N			13,059,679.03
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 3rd Quarter FACTS II Cross 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) 701-3193 / 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
1750, BA: Disc: Spending auth: Total																				========== 12,300,347.76
1900, Budget authority total (disc. and mand.)																				========== 12,300,347.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 336,763,172.54
1941	4610	C	E		A										U		N	1		15,853,188.18
1941	4610	C	E		A										U		N	1		24,360,195.99
1941	4700	C	E		A										U		N	1		3,290,163.66
1941	4700	C	E		A										U		N	1		34,458,579.10
Sub-Total, 1941																				**77,962,126.93**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		7,073,611.50
3000	4801	C	B									X			U		N	1		739,003,968.90
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		-7,073,611.50
3010	4801	C	B									X			U		N	1		-739,003,968.90
3010	4801	C	E									X			U		N	1		10,614,573.05
3010	4801	C	E									X			U		N	1		801,450,547.67
3010	4802	C	B					DISC				X			U		N	1	N	-6,758,447.21
3010	4802	C	E					DISC				X			U		N	1	N	2,852,718.12
3010	4802	C	E					DISC				X			U		N	1	N	16,082,656.02
3010	4901	C	B									X			U		N	1		-221,376.37
3010	4901	C	E									X			U		N	1		2,083.51
3010	4901	C	E									X			U		N	1		3,140,365.91
3010	4902	C	E					DISC				X			U		N		N	177,713,709.16
3010	4902	C	E					DISC				X			U		N		N	1,796.15
Sub-Total, 3010																				**258,801,045.61**
3020	4802	C	B					DISC				X			U		N	1	N	6,758,447.21
3020	4802	C	E					DISC				X			U		N	1	N	-2,852,718.12
3020	4802	C	E					DISC				X			U		N	1	N	-16,082,656.02
3020	4902	C	E					DISC				X			U		N		N	-177,713,709.16
3020	4902	C	E					DISC				X			U		N		N	-1,796.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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, 3020																			**-189,892,432.24**
3040	4871	D	E									X			U		N			-6,271,848.63
3040	4971	D	E									X			U		N			-38,614.35
	Sub-Total, 3040																			**-6,310,462.98**
3050	4801	C	E												U		N	1		10,614,573.05
3050	4801	C	E												U		N	1		801,450,547.67
3050	4871	D	E												U		N			-6,271,848.63
3050	4901	C	E												U		N	1		2,083.51
3050	4901	C	E												U		N	1		3,140,365.91
3050	4971	D	E												U		N			-38,614.35
	Sub-Total, 3050																			**808,897,107.16**
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																				========== 804,966,225.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of 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) 701-3193 / 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																				========== 12,300,347.76
4011	4802	C	B					DISC				X			U		N	1	N	-6,758,447.21
4011	4802	C	E					DISC				X			U		N	1	N	2,852,718.12
4011	4802	C	E					DISC				X			U		N	1	N	16,082,656.02
4011	4902	C	E					DISC				X			U		N		N	177,713,709.16
4011	4902	C	E					DISC				X			U		N		N	1,796.15
Sub-Total, 4011																				**189,892,432.24**
4020, Disc: Total outlays, gross																				========== 189,892,432.24
4030	4252	D	E			F		DISC				X			U		N			-13,059,679.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,059,679.03
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																				========== 176,832,753.21
4190, Outlays, net (disc. and mand.)																				========== 176,832,753.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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		406,076,241.90
0900	4801	C	E									X		U			Y	1		13,549,846.17
0900	4802	C	B					DISC				X		U			Y	1	N	-207,555.32
0900	4802	C	B					DISC				X		U			Y	1	N	-39,477,888.34
0900	4802	C	E					DISC				X		U			Y	1	N	49,516,637.97
0900	4802	C	E					DISC				X		U			Y	1	N	1,019,477.76
0900	4901	C	B									X		U			Y	1		-4,721,875.63
0900	4901	C	E									X		U			Y	1		20,642,877.08
0900	4902	C	E					DISC				X		U			Y		N	4,923,487.53
0900	4902	C	E					DISC				X		U			Y		N	276,382,337.12
0900	4982	C	E					DISC				X		U			Y		N	24,310.63
Sub-Total, 0900																				**78,462,975.77**

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	-207,555.32
1000	4802	C	B					DISC				X		U			Y	1	N	-39,477,888.34
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			16,278,580.04
1021	4971	D	E									X		U			Y			6,243.29
Sub-Total, 1021																				**16,284,823.33**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				113,121,856.56
1700	4222	D	B			F		DISC				X		U			Y	1		-4,800,000.00
1700	4222	D	E			F		DISC				X		U			Y	1		1,949,376.00
1700	4252	D	E			F		DISC				X		U			Y			2,834,899.15
1700	4972	D	E			X		DISC				X		U			Y			15,724.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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, 1700																			**0.00**
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		-56.64
	Sub-Total, 1701																			**207,769.32**
	1750, BA: Disc: Spending auth: Total																			========== 207,769.32
	1900, Budget authority total (disc. and mand.)																			========== 207,769.32
	1930, Total budgetary resources avail (disc. and mand.)																			========== 113,329,625.88
1940	4610	C	E		A									U			Y	1		-1,021,949.74
1940	4610	C	E		A									U			Y	1		-11,902,519.37
1940	4700	C	E		A									U			Y	1		-21,731,082.68
1940	4700	C	E		A									U			Y	1		-211,098.32
	Sub-Total, 1940																			**-34,866,650.11**

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		406,076,241.90
3010	4801	C	E									X		U			Y	1		13,549,846.17
3010	4802	C	B					DISC				X		U			Y	1	N	-207,555.32
3010	4802	C	B					DISC				X		U			Y	1	N	-39,477,888.34
3010	4802	C	E					DISC				X		U			Y	1	N	49,516,637.97
3010	4802	C	E					DISC				X		U			Y	1	N	1,019,477.76
3010	4901	C	B									X		U			Y	1		-4,721,875.63
3010	4901	C	E									X		U			Y	1		20,642,877.08
3010	4902	C	E					DISC				X		U			Y		N	4,923,487.53
3010	4902	C	E					DISC				X		U			Y		N	276,382,337.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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
3010	4982	C	E					DISC				X		U		Y		N	24,310.63
Sub-Total, 3010																			**78,462,975.77**
3020	4802	C	B					DISC				X		U		Y	1	N	207,555.32
3020	4802	C	B					DISC				X		U		Y	1	N	39,477,888.34
3020	4802	C	E					DISC				X		U		Y	1	N	-49,516,637.97
3020	4802	C	E					DISC				X		U		Y	1	N	-1,019,477.76
3020	4902	C	E					DISC				X		U		Y		N	-4,923,487.53
3020	4902	C	E					DISC				X		U		Y		N	-276,382,337.12
3020	4982	C	E					DISC				X		U		Y		N	-24,310.63
Sub-Total, 3020																			**-292,180,807.35**
3040	4871	D	E									X		U		Y			-16,278,580.04
3040	4971	D	E									X		U		Y			-6,243.29
Sub-Total, 3040																			**-16,284,823.33**
3050	4801	C	E											U		Y	1		406,076,241.90
3050	4801	C	E											U		Y	1		13,549,846.17
3050	4871	D	E											U		Y			-16,278,580.04
3050	4901	C	E											U		Y	1		20,642,877.08
3050	4971	D	E											U		Y			-6,243.29
Sub-Total, 3050																			**423,984,141.82**
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		56.64
Sub-Total, 3070																			**-207,769.32**
3090	4251	C	E			F		DISC						U		Y	1		56.64
3100, Obligated balance, start of year																			========== 654,194,622.69
3200, Obligated balance, end of year																			========== 423,984,198.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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																				========== 207,769.32
4011	4802	C	B					DISC				X		U			Y	1	N	-207,555.32
4011	4802	C	B					DISC				X		U			Y	1	N	-39,477,888.34
4011	4802	C	E					DISC				X		U			Y	1	N	49,516,637.97
4011	4802	C	E					DISC				X		U			Y	1	N	1,019,477.76
4011	4902	C	E					DISC				X		U			Y		N	4,923,487.53
4011	4902	C	E					DISC				X		U			Y		N	276,382,337.12
4011	4982	C	E					DISC				X		U			Y		N	24,310.63
Sub-Total, 4011																				**292,180,807.35**
4020, Disc: Total outlays, gross																				========== 292,180,807.35
4030	4222	D	B			F		DISC				X		U			Y	1		4,800,000.00
4030	4222	D	E			F		DISC				X		U			Y	1		-1,949,376.00
4030	4252	D	E			F		DISC				X		U			Y			-2,834,899.15
Sub-Total, 4030																				**15,724.85**
4033	4972	D	E			X		DISC				X		U			Y			-15,724.85
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		56.64
Sub-Total, 4050																				**-207,769.32**
4060, Disc: Additional offsets against BA only (total)																				========== -207,769.32
4080, Disc: Outlays, net																				========== 292,180,807.35
4190, Outlays, net (disc. and mand.)																				========== 292,180,807.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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		756,932.27
3011	4801	C	E									X			E		N	1		144,151,499.85
3011	4802	C	B					DISC				X			E		N	1	N	-8,287,353.98
3011	4802	C	B					DISC				X			E		N	1	N	-194,250.48
3011	4802	C	E					DISC				X			E		N	1	N	5,805,471.01
3011	4802	C	E					DISC				X			E		N	1	N	1,067,483.89
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	C	E									X			E		N	1		8,863,056.39
3011	4901	D	E									X			E		N	1		-8,819,697.04
3011	4902	C	E					DISC				X			E		N		N	4,693,979.36
3011	4902	C	E					DISC				X			E		N		N	133,477,054.61
Sub-Total, 3011																				**1,201,932.13**
3020	4802	C	B					DISC				X			E		N	1	N	8,287,353.98
3020	4802	C	B					DISC				X			E		N	1	N	194,250.48
3020	4802	C	E					DISC				X			E		N	1	N	-5,805,471.01
3020	4802	C	E					DISC				X			E		N	1	N	-1,067,483.89
3020	4902	C	E					DISC				X			E		N		N	-4,693,979.36
3020	4902	C	E					DISC				X			E		N		N	-133,477,054.61
Sub-Total, 3020																				**-136,562,384.41**
3041	4871	D	E									X			E		N			-5,975,590.12
3041	4971	D	E									X			E		N			-612,298.05
Sub-Total, 3041																				**-6,587,888.17**
3050	4801	C	E												E		N	1		756,932.27
3050	4801	C	E												E		N	1		144,151,499.85
3050	4871	D	E												E		N			-5,975,590.12
3050	4901	C	E												E		N	1		8,863,056.39
3050	4901	D	E												E		N	1		-8,819,697.04
3050	4971	D	E												E		N			-612,298.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																			**138,363,903.30**
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		954,126.61
3071	4251	D	E			F		DISC				X			E		N	1		-954,126.61
	Sub-Total, 3071																			**-194,250.48**
3090	4221	C	E			F		DISC							E		N	1		954,126.61
3090	4251	D	E			F		DISC							E		N	1		-954,126.61
	Sub-Total, 3090																			**0.00**
	3100, Obligated balance, start of year																			========== 280,506,494.23
	3200, Obligated balance, end of year																			========== 138,363,903.30

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-8,287,353.98
4011	4802	C	B					DISC				X			E		N	1	N	-194,250.48
4011	4802	C	E					DISC				X			E		N	1	N	5,805,471.01
4011	4802	C	E					DISC				X			E		N	1	N	1,067,483.89
4011	4902	C	E					DISC				X			E		N		N	4,693,979.36
4011	4902	C	E					DISC				X			E		N		N	133,477,054.61
	Sub-Total, 4011																			**136,562,384.41**
	4020, Disc: Total outlays, gross																			========== 136,562,384.41
4030	4222	D	B			F		DISC				X			E		N	1		4,586,365.00
4030	4222	D	E			F		DISC				X			E		N	1		-1,824,416.00
4030	4252	D	E			F		DISC				X			E		N			-2,761,949.00
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-6,465.01
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,465.01
4052	4222	D	B			F		DISC				X			E		N	1		-4,586,365.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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		1,824,416.00
4052	4252	D	E			F		DISC				X			E		N			2,761,949.00
4052	4972	D	E			X		DISC				X			E		N			6,465.01
	Sub-Total, 4052																			**6,465.01**

4060, Disc: Additional offsets against BA only (total) ========
6,465.01

4080, Disc: Outlays, net ==========
136,555,919.40

4190, Outlays, net (disc. and mand.) ==========
136,555,919.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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		76,840,040.23
3000	4801	C	B									X		E		N	1		1,386,595.80
3000	4901	C	B									X		E		N	1		323,236.59
3000	4901	C	B									X		E		N	1		553,661.18
Sub-Total, 3000																			**79,103,533.80**
3011	4801	C	B									X		E		N	1		-76,840,040.23
3011	4801	C	B									X		E		N	1		-1,386,595.80
3011	4801	C	E									X		E		N	1		40,762,407.80
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	D	E					DISC				X		E		N	1	N	-44.90
3011	4901	C	B									X		E		N	1		-323,236.59
3011	4901	C	B									X		E		N	1		-553,661.18
3011	4901	C	E									X		E		N	1		316,720.57
3011	4901	C	E									X		E		N	1		100,881.44
3011	4902	C	E					DISC				X		E		N		N	40,010,603.70
3011	4902	C	E					DISC				X		E		N		N	222,459.23
Sub-Total, 3011																			**5,417.88**
3020	4802	C	B					DISC				X		E		N	1	N	3,690,671.96
3020	4802	D	E					DISC				X		E		N	1	N	44.90
3020	4902	C	E					DISC				X		E		N		N	-40,010,603.70
3020	4902	C	E					DISC				X		E		N		N	-222,459.23
Sub-Total, 3020																			**-36,542,346.07**
3041	4871	D	E									X		E		N			-225,766.64
3050	4801	C	E											E		N	1		40,762,407.80
3050	4801	C	E											E		N	1		1,386,595.80
3050	4871	D	E											E		N			-225,766.64
3050	4901	C	E											E		N	1		316,720.57
3050	4901	C	E											E		N	1		100,881.44
Sub-Total, 3050																			**42,340,838.97**
3100, Obligated balance, start of year																			========== 79,103,533.80
3200, Obligated balance, end of year																			========== 42,340,838.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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	D	E					DISC				X			E		N	1	N	-44.90
4011	4902	C	E					DISC				X			E		N		N	40,010,603.70
4011	4902	C	E					DISC				X			E		N		N	222,459.23
	Sub-Total, 4011																			**36,542,346.07**
4020, Disc: Total outlays, gross																				========== 36,542,346.07
4033	4972	D	E			X		DISC				X			E		N			-1,763.99
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,763.99
4052	4972	D	E			X		DISC				X			E		N			1,763.99
4060, Disc: Additional offsets against BA only (total)																				======== 1,763.99
4080, Disc: Outlays, net																				========== 36,540,582.08
4190, Outlays, net (disc. and mand.)																				========== 36,540,582.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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		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		9,631,190.77
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		181,317.04
3011	4902	C	E					DISC				X		E		N		N	2,598,104.20
Sub-Total, 3011																			**53,809.16**
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	-2,598,104.20
Sub-Total, 3020																			**-2,598,104.20**
3041	4871	D	E									X		E		N			-746,298.89
3041	4971	D	E									X		E		N			-441.60
Sub-Total, 3041																			**-746,740.49**
3050	4801	C	E											E		N	1		9,631,190.77
3050	4871	D	E											E		N			-746,298.89
3050	4901	C	E											E		N	1		15,474.58
3050	4901	C	E											E		N	1		181,317.04
3050	4971	D	E											E		N			-441.60
Sub-Total, 3050																			**9,081,241.90**
3100, Obligated balance, start of year																			==========
																			12,372,277.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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																				========== 9,081,241.90
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	2,598,104.20
Sub-Total, 4011																				**2,598,104.20**
4020, Disc: Total outlays, gross																				========== 2,598,104.20
4033	4972	D	E			X		DISC				X			E		N			-218,305.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -218,305.00
4052	4972	D	E			X		DISC				X			E		N			218,305.00
4060, Disc: Additional offsets against BA only (total)																				========== 218,305.00
4080, Disc: Outlays, net																				========== 2,379,799.20
4190, Outlays, net (disc. and mand.)																				========== 2,379,799.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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		5,696,584.56
3011	4801	C	E									X			E		N	1		202,510.80
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		344,702.46
3011	4901	C	E									X			E		N	1		1,183,994.69
3011	4902	C	E					DISC				X			E		N		N	1,852,207.72
3011	4902	D	E					DISC				X			E		N		N	-202,510.80
Sub-Total, 3011																				**219,291.53**
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	-1,852,207.72
3020	4902	D	E					DISC				X			E		N		N	202,510.80
Sub-Total, 3020																				**-1,649,696.92**
3041	4871	D	E									X			E		N			-1,464,619.65
3041	4971	D	E									X			E		N			-4,248.74
Sub-Total, 3041																				**-1,468,868.39**
3050	4801	C	E												E		N	1		5,696,584.56
3050	4801	C	E												E		N	1		202,510.80
3050	4871	D	E												E		N			-1,464,619.65
3050	4901	C	E												E		N	1		344,702.46
3050	4901	C	E												E		N	1		1,183,994.69
3050	4971	D	E												E		N			-4,248.74
Sub-Total, 3050																				**5,958,924.12**
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 3rd Quarter FACTS II Cross 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) 701-3193 / 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																				========== 5,958,867.48

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	1,852,207.72
4011	4902	D	E					DISC				X		E			N		N	-202,510.80
Sub-Total, 4011																				**1,649,696.92**
4020, Disc: Total outlays, gross																				========== 1,649,696.92
4080, Disc: Outlays, net																				========== 1,649,696.92
4190, Outlays, net (disc. and mand.)																				========== 1,649,696.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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		1,248,369.69
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		257.27
3011	4901	C	E									X		E		N	1		196,606.19
3011	4902	C	E					DISC				X		E		N		N	262,156.11
3011	4902	C	E					DISC				X		E		N		N	135,840.97
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	-262,156.11
3020	4902	C	E					DISC				X		E		N		N	-135,840.97
Sub-Total, 3020																			**-397,997.08**
3041	4871	D	E									X		E		N			-571,991.62
3050	4801	C	E											E		N	1		1,248,369.69
3050	4871	D	E											E		N			-571,991.62
3050	4901	C	E											E		N	1		257.27
3050	4901	C	E											E		N	1		196,606.19
Sub-Total, 3050																			**873,241.53**
3100, Obligated balance, start of year																			========== 1,843,230.23
3200, Obligated balance, end of year																			========== 873,241.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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) 701-3193 / 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	262,156.11
4011	4902	C	E					DISC				X			E		N		N	135,840.97
	Sub-Total, 4011																			**397,997.08**
4020, Disc: Total outlays, gross																				========== 397,997.08
4080, Disc: Outlays, net																				========== 397,997.08
4190, Outlays, net (disc. and mand.)																				========== 397,997.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 791,339,046.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 414,989,395.03

1021, Unob Bal: Recov of prior year unpaid obligations 22,595,286.31

1050, Unob Bal: Unobligated balance (total) 437,584,681.34

1100, BA: Disc: Appropriation 608,195,000.00

1160, BA: Disc: Appropriation (total) 608,195,000.00

1700, BA: Disc: Spending auth: Collected 28,645,857.37

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,917,154.55

1750, BA: Disc: Spending auth: Total 30,563,011.92

1900, Budget authority total (disc. and mand.) 638,758,011.92

1930, Total budgetary resources avail (disc. and mand.) 1,076,342,693.26

1940, Unob Bal: Memo: Unob bal expiring -34,866,650.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 250,136,996.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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	791,339,046.79
3011, Ob Bal: Obligations incurred: Expired accounts	1,480,450.70
3020, Ob Bal: Outlays (gross)	-662,312,172.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,595,286.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,601,255.31
3050, Ob Bal: EOY: Unpaid obligations	1,881,086,019.95
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	-1,917,154.55
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-194,250.48
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,399,598.58
3100, Obligated balance, start of year	========== 1,778,487,043.06
3200, Obligated balance, end of year	========== 1,874,686,421.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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	========== 638,758,011.92
4010, Disc: Outlays from new authority	2,488,404.26
4011, Disc: Outlays from balances	659,823,768.27
4020, Disc: Total outlays, gross	========== 662,312,172.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,630,132.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-242,258.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -28,872,391.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,917,154.55
4052, Disc: Offset, BA: Collection cred to expired accts	226,534.00
4060, Disc: Additional offsets against BA only (total)	========== -1,690,620.55
4070, Disc: Budget authority, net	========== 608,195,000.00
4080, Disc: Outlays, net	========== 633,439,781.16
4180, Budget authority, net (disc. and mand.)	========== 608,195,000.00
4190, Outlays, net (disc. and mand.)	========== 633,439,781.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		313,465.46
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	33,352.80
	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 3rd Quarter FACTS II 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) 701-3193 / 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		313,465.46
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	33,352.80
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-33,352.80
3050	4801	C	E											U		N	1		313,465.46
3050	4901	C	E											U		N	1		5,395.22
Sub-Total, 3050																			**318,860.68**
3100, Obligated balance, start of year																			========== 352,213.48
3200, Obligated balance, end of year																			========== 318,860.68

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N	33,352.80
4110	4902	C	E					MAND	BAL			X		U		N		N	33,352.80
4170, Mand: Outlays, net																			========= 33,352.80
4190, Outlays, net (disc. and mand.)																			========= 33,352.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		1,201,718,495.71
0900	4801	C	E									X			U		N	1		23,878,776.40
0900	4802	C	E					DISC				X			U		N	1	N	52,997.47
0900	4802	C	E					DISC				X			U		N	1	N	7,054,994.11
0900	4901	C	E									X			U		N	1		6,870.26
0900	4901	C	E									X			U		N	1		19,557,909.71
0900	4902	C	E					DISC				X			U		N		N	9,463,845,084.41
0900	4902	C	E					DISC				X			U		N		N	146,385,921.09
	Sub-Total, 0900																			**10,862,501,049.16**

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		20,492,074,000.00
1120	4170	C	E	P				DISC		57	3600	X			U		N			-8,932,000.00
1120	4170	C	E	P				DISC		97	0105	X			U		N			-170,000.00
	Sub-Total, 1120																			**-9,102,000.00**
1121	4170	D	E	P				DISC		57	3080	X			U		N			2,522,000.00
1130	4392	C	E	P				DISC				X			U		N			-3,985,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,481,509,000.00
1700	4222	D	E			F		DISC				X			U		N	1		78,631,607.52
1700	4252	D	E			F		DISC				X			U		N			146,385,575.85
	Sub-Total, 1700																			**225,017,183.37**
1701	4221	D	E			F		DISC				X			U		N	1		2,196,623.27
1750, BA: Disc: Spending auth: Total																				========== 227,213,806.64
1900, Budget authority total (disc. and mand.)																				========== 20,708,722,806.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,708,722,806.64
1941	4510	C	E		A										U	X	N	1		229,560,000.00
1941	4610	C	E		A										U		N	1		8,863,130,172.79
1941	4610	C	E		A										U		N	1		49,419,872.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -12/14-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		696,642,343.27
1941	4700	C	E		A									U		N	1		7,469,369.06
Sub-Total, 1941																			**9,846,221,757.48**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		1,201,718,495.71
3010	4801	C	E									X		U		N	1		23,878,776.40
3010	4802	C	E					DISC				X		U		N	1	N	52,997.47
3010	4802	C	E					DISC				X		U		N	1	N	7,054,994.11
3010	4901	C	E									X		U		N	1		6,870.26
3010	4901	C	E									X		U		N	1		19,557,909.71
3010	4902	C	E					DISC				X		U		N		N	9,463,845,084.41
3010	4902	C	E					DISC				X		U		N		N	146,385,921.09
Sub-Total, 3010																			**10,862,501,049.16**
3020	4802	C	E					DISC				X		U		N	1	N	-52,997.47
3020	4802	C	E					DISC				X		U		N	1	N	-7,054,994.11
3020	4902	C	E					DISC				X		U		N		N	-9,463,845,084.41
3020	4902	C	E					DISC				X		U		N		N	-146,385,921.09
Sub-Total, 3020																			**-9,617,338,997.08**
3050	4801	C	E											U		N	1		1,201,718,495.71
3050	4801	C	E											U		N	1		23,878,776.40
3050	4901	C	E											U		N	1		6,870.26
3050	4901	C	E											U		N	1		19,557,909.71
Sub-Total, 3050																			**1,245,162,052.08**
3070	4221	D	E			F		DISC				X		U		N	1		-2,196,623.27
3090	4221	D	E			F		DISC						U		N	1		-2,196,623.27
3200, Obligated balance, end of year																			==========
																			1,242,965,428.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -12/14-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				========== 20,708,722,806.64
4010	4802	C	E					DISC				X			U		N	1	N	52,997.47
4010	4802	C	E					DISC				X			U		N	1	N	7,054,994.11
4010	4902	C	E					DISC				X			U		N		N	9,463,845,084.41
4010	4902	C	E					DISC				X			U		N		N	146,385,921.09
Sub-Total, 4010																				**9,617,338,997.08**
4020, Disc: Total outlays, gross																				========== 9,617,338,997.08
4030	4222	D	E			F		DISC				X			U		N	1		-78,631,607.52
4030	4252	D	E			F		DISC				X			U		N			-146,385,575.85
Sub-Total, 4030																				**-225,017,183.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -225,017,183.37
4050	4221	D	E			F		DISC				X			U		N	1		-2,196,623.27
4060, Disc: Additional offsets against BA only (total)																				========== -2,196,623.27
4070, Disc: Budget authority, net																				========== 20,481,509,000.00
4080, Disc: Outlays, net																				========== 9,392,321,813.71
4180, Budget authority, net (disc. and mand.)																				========== 20,481,509,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,392,321,813.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		17,850,754.93
0900	4801	C	E									X			U		N	1		1,091,184,775.22
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	47,180,797.92
0900	4802	C	E					DISC				X			U		N	1	N	321,452.06
0900	4901	C	B									X			U		N	1		-11,743,023.83
0900	4901	C	B									X			U		N	1		-388,132.10
0900	4901	C	E									X			U		N	1		57,921,868.76
0900	4901	C	E									X			U		N	1		2,367,340.43
0900	4902	C	E					DISC				X			U		N		N	5,189,645,841.15
0900	4902	C	E					DISC				X			U		N		N	35,305,204.48
Sub-Total, 0900																				**4,707,756,450.92**

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		-11,743,023.83
1000	4901	C	B									X			U		N	1		-388,132.10
Sub-Total, 1000																				**6,383,510,465.60**
1021	4871	D	E									X			U		N			42,782,402.30
1021	4971	D	E									X			U		N			447,411.86
Sub-Total, 1021																				**43,229,814.16**
1050, Unob Bal: Unobligated balance (total)																				==========
																				6,426,740,279.76
1131	4393	C	E	P				DISC				X			U		N			-52,868,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		31,004,876.38
1700	4252	D	E			F		DISC				X		U		N			35,734,420.67
1700	4972	D	E			X		DISC				X		U		N			11,683.14
Sub-Total, 1700																			**2,473,559.73**
1701	4221	C	B			F		DISC				X		U		N	1		24,135,828.18
1701	4221	D	E			F		DISC				X		U		N	1		6,387,604.57
1701	4251	D	B			F		DISC				X		U		N	1		-2,088,349.72
1701	4251	D	E			F		DISC				X		U		N	1		428,950.00
Sub-Total, 1701																			**28,864,033.03**
1750, BA: Disc: Spending auth: Total																			========== 31,337,592.76
1900, Budget authority total (disc. and mand.)																			========== -21,530,407.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,405,209,872.52
1941	4510	C	E	A										U	X	N	1		151,594,518.71
1941	4610	C	E	A										U		N	1		16,346,182.22
1941	4610	C	E	A										U		N	1		1,195,591,389.93
1941	4700	C	E	A										U		N	1		289,742.00
1941	4700	C	E	A										U		N	1		333,631,588.74
Sub-Total, 1941																			**1,697,453,421.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		11,743,023.83
3000	4901	C	B									X			U		N	1		388,132.10
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		17,850,754.93
3010	4801	C	E									X			U		N	1		1,091,184,775.22
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	47,180,797.92
3010	4802	C	E					DISC				X			U		N	1	N	321,452.06
3010	4901	C	B									X			U		N	1		-11,743,023.83
3010	4901	C	B									X			U		N	1		-388,132.10
3010	4901	C	E									X			U		N	1		57,921,868.76
3010	4901	C	E									X			U		N	1		2,367,340.43
3010	4902	C	E					DISC				X			U		N		N	5,189,645,841.15
3010	4902	C	E					DISC				X			U		N		N	35,305,204.48
Sub-Total, 3010																				**4,707,756,450.92**
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	-47,180,797.92
3020	4802	C	E					DISC				X			U		N	1	N	-321,452.06
3020	4902	C	E					DISC				X			U		N		N	-5,189,645,841.15
3020	4902	C	E					DISC				X			U		N		N	-35,305,204.48
Sub-Total, 3020																				**-5,251,196,186.07**
3040	4871	D	E									X			U		N			-42,782,402.30
3040	4971	D	E									X			U		N			-447,411.86
Sub-Total, 3040																				**-43,229,814.16**
3050	4801	C	E												U		N	1		17,850,754.93
3050	4801	C	E												U		N	1		1,091,184,775.22
3050	4871	D	E												U		N			-42,782,402.30
3050	4901	C	E												U		N	1		57,921,868.76
3050	4901	C	E												U		N	1		2,367,340.43
3050	4971	D	E												U		N			-447,411.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																		**1,126,094,925.18**
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		-6,387,604.57
3070	4251	D	B			F		DISC				X		U		N	1		2,088,349.72
3070	4251	D	E			F		DISC				X		U		N	1		-428,950.00
	Sub-Total, 3070																		**-28,864,033.03**
3090	4221	D	E			F		DISC						U		N	1		-6,387,604.57
3090	4251	D	E			F		DISC						U		N	1		-428,950.00
	Sub-Total, 3090																		**-6,816,554.57**
	3100, Obligated balance, start of year																		========== 1,734,811,952.95
	3200, Obligated balance, end of year																		========== 1,119,278,370.61

BA & O, Net

	4000, Disc: Budget authority, gross																		========== -21,530,407.24
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	47,180,797.92
4011	4802	C	E					DISC				X		U		N	1	N	321,452.06
4011	4902	C	E					DISC				X		U		N		N	5,189,645,841.15
4011	4902	C	E					DISC				X		U		N		N	35,305,204.48
	Sub-Total, 4011																		**5,251,196,186.07**
	4020, Disc: Total outlays, gross																		========== 5,251,196,186.07
4030	4222	D	B			F		DISC				X		U		N	1		64,277,420.46
4030	4222	D	E			F		DISC				X		U		N	1		-31,004,876.38
4030	4252	D	E			F		DISC				X		U		N			-35,734,420.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																			**-2,461,876.59**
4033	4972	D	E			X		DISC				X			U		N			-11,683.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,473,559.73
4050	4221	C	B			F		DISC				X			U		N	1		-24,135,828.18
4050	4221	D	E			F		DISC				X			U		N	1		-6,387,604.57
4050	4251	D	B			F		DISC				X			U		N	1		2,088,349.72
4050	4251	D	E			F		DISC				X			U		N	1		-428,950.00
	Sub-Total, 4050																			**-28,864,033.03**
4060, Disc: Additional offsets against BA only (total)																				========== -28,864,033.03
4070, Disc: Budget authority, net																				========== -52,868,000.00
4080, Disc: Outlays, net																				========== 5,248,722,626.34
4180, Budget authority, net (disc. and mand.)																				========== -52,868,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,248,722,626.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-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		14,346,639.47
0900	4801	C	E									X			U		Y	1		721,810,308.82
0900	4802	C	B					DISC				X			U		Y	1	N	-623,238.44
0900	4802	C	B					DISC				X			U		Y	1	N	-34,441,892.31
0900	4802	C	E					DISC				X			U		Y	1	N	83,718,183.14
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		13,287.18
0900	4901	C	E									X			U		Y	1		64,455,959.29
0900	4902	C	E					DISC				X			U		Y		N	10,459,898.75
0900	4902	C	E					DISC				X			U		Y		N	1,769,815,550.42
Sub-Total, 0900																				**1,400,552,421.86**

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	-623,238.44
1000	4802	C	B					DISC				X			U		Y	1	N	-34,441,892.31
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			26,380,929.42
1021	4971	D	E									X			U		Y			654,139.76
Sub-Total, 1021																				**27,035,069.18**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,627,481,530.90
1131	4393	C	E	P				DISC				X			U		Y			-14,450,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-14,450,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		13,902,540.62
1700	4252	D	E			F		DISC				X		U		Y			14,954,817.37
1700	4972	D	E			X		DISC				X		U		Y			387,112.52
Sub-Total, 1700																			**7,182,310.49**
1701	4221	D	B			F		DISC				X		U		Y	1		-1,797,484.16
1701	4221	D	E			F		DISC				X		U		Y	1		359,016.33
1701	4251	D	B			F		DISC				X		U		Y	1		-5,332,566.38
1701	4251	D	E			F		DISC				X		U		Y	1		186.14
Sub-Total, 1701																			**-6,770,848.07**
1750, BA: Disc: Spending auth: Total																			========== 411,462.42
1900, Budget authority total (disc. and mand.)																			========== -14,038,537.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,613,442,993.32
1940	4510	C	E	A										U	X	Y	1		-54,462,845.64
1940	4610	C	E	A										U		Y	1		-882,536.40
1940	4610	C	E	A										U		Y	1		-42,280,704.85
1940	4700	C	E	A										U		Y	1		-115,246,484.57
1940	4700	C	E	A										U		Y	1		-18,000.00
Sub-Total, 1940																			**-212,890,571.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		14,346,639.47
3010	4801	C	E									X			U		Y	1		721,810,308.82
3010	4802	C	B					DISC				X			U		Y	1	N	-623,238.44
3010	4802	C	B					DISC				X			U		Y	1	N	-34,441,892.31
3010	4802	C	E					DISC				X			U		Y	1	N	83,718,183.14
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		13,287.18
3010	4901	C	E									X			U		Y	1		64,455,959.29
3010	4902	C	E					DISC				X			U		Y		N	10,459,898.75
3010	4902	C	E					DISC				X			U		Y		N	1,769,815,550.42
Sub-Total, 3010																				**1,400,552,421.86**
3020	4802	C	B					DISC				X			U		Y	1	N	623,238.44
3020	4802	C	B					DISC				X			U		Y	1	N	34,441,892.31
3020	4802	C	E					DISC				X			U		Y	1	N	-83,718,183.14
3020	4902	C	E					DISC				X			U		Y		N	-10,459,898.75
3020	4902	C	E					DISC				X			U		Y		N	-1,769,815,550.42
Sub-Total, 3020																				**-1,828,928,501.56**
3040	4871	D	E									X			U		Y			-26,380,929.42
3040	4971	D	E									X			U		Y			-654,139.76
Sub-Total, 3040																				**-27,035,069.18**
3050	4801	C	E												U		Y	1		14,346,639.47
3050	4801	C	E												U		Y	1		721,810,308.82
3050	4871	D	E												U		Y			-26,380,929.42
3050	4901	C	E												U		Y	1		13,287.18
3050	4901	C	E												U		Y	1		64,455,959.29
3050	4971	D	E												U		Y			-654,139.76
Sub-Total, 3050																				**773,591,125.58**

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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
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		-359,016.33
3070	4251	D	B			F		DISC				X		U			Y	1		5,332,566.38
3070	4251	D	E			F		DISC				X		U			Y	1		-186.14
Sub-Total, 3070																				**6,770,848.07**
3090	4221	D	E			F		DISC						U			Y	1		-359,016.33
3090	4251	D	E			F		DISC						U			Y	1		-186.14
Sub-Total, 3090																				**-359,202.47**
3100, Obligated balance, start of year																				========== 1,221,872,223.92
3200, Obligated balance, end of year																				========== 773,231,923.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== -14,038,537.58
4011	4802	C	B					DISC				X		U			Y	1	N	-623,238.44
4011	4802	C	B					DISC				X		U			Y	1	N	-34,441,892.31
4011	4802	C	E					DISC				X		U			Y	1	N	83,718,183.14
4011	4902	C	E					DISC				X		U			Y		N	10,459,898.75
4011	4902	C	E					DISC				X		U			Y		N	1,769,815,550.42
Sub-Total, 4011																				**1,828,928,501.56**
4020, Disc: Total outlays, gross																				========== 1,828,928,501.56
4030	4222	D	B			F		DISC				X		U			Y	1		22,062,160.02
4030	4222	D	E			F		DISC				X		U			Y	1		-13,902,540.62
4030	4252	D	E			F		DISC				X		U			Y			-14,954,817.37
Sub-Total, 4030																				**-6,795,197.97**
4033	4972	D	E			X		DISC				X		U			Y			-387,112.52

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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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,182,310.49
4050	4221	D	B			F		DISC				X			U		Y	1		1,797,484.16
4050	4221	D	E			F		DISC				X			U		Y	1		-359,016.33
4050	4251	D	B			F		DISC				X			U		Y	1		5,332,566.38
4050	4251	D	E			F		DISC				X			U		Y	1		-186.14
Sub-Total, 4050																				**6,770,848.07**
4060, Disc: Additional offsets against BA only (total)																				========== 6,770,848.07
4070, Disc: Budget authority, net																				========== -14,450,000.00
4080, Disc: Outlays, net																				========== 1,821,746,191.07
4180, Budget authority, net (disc. and mand.)																				========== -14,450,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,821,746,191.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		3,930,147.67
3000	4801	C	B									X			E		N	1		583,608,658.84
3000	4901	D	B									X			E		N	1		-5,652,700.44
3000	4901	C	B									X			E		N	1		61.00
Sub-Total, 3000																				**581,886,167.07**
3011	4801	C	B									X			E		N	1		-3,930,147.67
3011	4801	C	B									X			E		N	1		-583,608,658.84
3011	4801	C	E									X			E		N	1		321,033,043.33
3011	4801	C	E									X			E		N	1		3,488,486.45
3011	4802	C	B					DISC				X			E		N	1	N	-29,677,911.19
3011	4802	C	E					DISC				X			E		N	1	N	25,333,333.93
3011	4901	D	B									X			E		N	1		5,652,700.44
3011	4901	C	B									X			E		N	1		-61.00
3011	4901	D	E									X			E		N	1		-18,784,993.98
3011	4902	C	E					DISC				X			E		N		N	441,830.18
3011	4902	C	E					DISC				X			E		N		N	282,857,142.85
Sub-Total, 3011																				**2,804,764.50**
3020	4802	C	B					DISC				X			E		N	1	N	29,677,911.19
3020	4802	C	E					DISC				X			E		N	1	N	-25,333,333.93
3020	4902	C	E					DISC				X			E		N		N	-441,830.18
3020	4902	C	E					DISC				X			E		N		N	-282,857,142.85
Sub-Total, 3020																				**-278,954,395.77**
3041	4871	D	E									X			E		N			-8,655,657.91
3041	4971	D	E									X			E		N			-26,544.48
Sub-Total, 3041																				**-8,682,202.39**
3050	4801	C	E												E		N	1		321,033,043.33
3050	4801	C	E												E		N	1		3,488,486.45
3050	4871	D	E												E		N			-8,655,657.91
3050	4901	D	E												E		N	1		-18,784,993.98
3050	4971	D	E												E		N			-26,544.48
Sub-Total, 3050																				**297,054,333.41**
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 3rd Quarter FACTS II 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) 701-3193 / 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	C	B			F		DISC				X			E		N	1		-158,857.68
3071	4221	C	E			F		DISC				X			E		N	1		169,972.55
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																				**56,607.38**
3090	4221	C	E			F		DISC							E		N	1		169,972.55
3090	4251	D	E			F		DISC							E		N	1		-190,680.38
Sub-Total, 3090																				**-20,707.83**
3100, Obligated balance, start of year																				========== 581,808,851.86
3200, Obligated balance, end of year																				========== 297,033,625.58

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	25,333,333.93
4011	4902	C	E					DISC				X			E		N		N	441,830.18
4011	4902	C	E					DISC				X			E		N		N	282,857,142.85
Sub-Total, 4011																				**278,954,395.77**
4020, Disc: Total outlays, gross																				========== 278,954,395.77
4030	4222	D	B			F		DISC				X			E		N	1		3,781,386.92
4030	4222	D	E			F		DISC				X			E		N	1		-3,349,226.40
4030	4252	D	E			F		DISC				X			E		N			-470,840.49
Sub-Total, 4030																				**-38,679.97**
4033	4972	D	E			X		DISC				X			E		N			-139,045.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -177,725.50
4052	4222	D	B			F		DISC				X			E		N	1		-3,781,386.92
4052	4222	D	E			F		DISC				X			E		N	1		3,349,226.40
4052	4252	D	E			F		DISC				X			E		N			470,840.49
4052	4972	D	E			X		DISC				X			E		N			139,045.53
Sub-Total, 4052																				**177,725.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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)																				========== 177,725.50
4080, Disc: Outlays, net																				========== 278,776,670.27
4190, Outlays, net (disc. and mand.)																				========== 278,776,670.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		151,705.38
3000	4801	C	B									X			E		N	1		265,535,063.52
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		-151,705.38
3011	4801	C	B									X			E		N	1		-265,535,063.52
3011	4801	C	E									X			E		N	1		218,705.43
3011	4801	C	E									X			E		N	1		143,689,041.82
3011	4802	C	B					DISC				X			E		N	1	N	-55,963,985.81
3011	4802	C	E					DISC				X			E		N	1	N	39,025,789.72
3011	4901	D	B									X			E		N	1		20,232,845.83
3011	4901	C	E									X			E		N	1		15,473,259.95
3011	4902	C	E					DISC				X			E		N		N	107,630,084.13
3011	4902	D	E					DISC				X			E		N		N	-15,774.64
Sub-Total, 3011																				**4,603,197.53**
3020	4802	C	B					DISC				X			E		N	1	N	55,963,985.81
3020	4802	C	E					DISC				X			E		N	1	N	-39,025,789.72
3020	4902	C	E					DISC				X			E		N		N	-107,630,084.13
3020	4902	D	E					DISC				X			E		N		N	15,774.64
Sub-Total, 3020																				**-90,676,113.40**
3041	4871	D	E									X			E		N			-12,999,061.40
3041	4971	D	E									X			E		N			-695.70
Sub-Total, 3041																				**-12,999,757.10**
3050	4801	C	E												E		N	1		218,705.43
3050	4801	C	E												E		N	1		143,689,041.82
3050	4871	D	E												E		N			-12,999,061.40
3050	4901	C	E												E		N	1		15,473,259.95
3050	4971	D	E												E		N			-695.70
Sub-Total, 3050																				**146,381,250.10**
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		-14,927.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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	4251	D	B			F		DISC				X		E			N	1		69,652.48
3071	4251	D	E			F		DISC				X		E			N	1		-69,652.48
Sub-Total, 3071																				**4,630.57**
3090	4221	D	E			F		DISC						E			N	1		-14,927.55
3090	4251	D	E			F		DISC						E			N	1		-69,652.48
Sub-Total, 3090																				**-84,580.03**
3100, Obligated balance, start of year																				========== 245,364,712.47
3200, Obligated balance, end of year																				========== 146,296,670.07

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	39,025,789.72
4011	4902	C	E					DISC				X		E			N		N	107,630,084.13
4011	4902	D	E					DISC				X		E			N		N	-15,774.64
Sub-Total, 4011																				**90,676,113.40**
4020, Disc: Total outlays, gross																				========== 90,676,113.40
4030	4222	D	B			F		DISC				X		E			N	1		132,147.26
4030	4222	D	E			F		DISC				X		E			N	1		-81,987.24
4030	4252	D	E			F		DISC				X		E			N			-41,595.52
Sub-Total, 4030																				**8,564.50**
4033	4972	D	E			X		DISC				X		E			N			-131,996.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -123,431.52
4052	4222	D	B			F		DISC				X		E			N	1		-132,147.26
4052	4222	D	E			F		DISC				X		E			N	1		81,987.24
4052	4252	D	E			F		DISC				X		E			N			41,595.52
4052	4972	D	E			X		DISC				X		E			N			131,996.02
Sub-Total, 4052																				**123,431.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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)																				========== 123,431.52
4080, Disc: Outlays, net																				========== 90,552,681.88
4190, Outlays, net (disc. and mand.)																				========== 90,552,681.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		432,946.29
3000	4801	C	B									X			E		N	1		77,924,947.52
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		-432,946.29
3011	4801	C	B									X			E		N	1		-77,924,947.52
3011	4801	C	E									X			E		N	1		66,979,482.61
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	2,604,735.50
3011	4901	C	B									X			E		N	1		-6,525,047.23
3011	4901	C	E									X			E		N	1		5,351,433.88
3011	4902	C	E					DISC				X			E		N		N	21,468,464.14
Sub-Total, 3011																				**1,170,398.52**
3020	4802	C	B					DISC				X			E		N	1	N	10,783,722.86
3020	4802	C	E					DISC				X			E		N	1	N	-2,604,735.50
3020	4902	C	E					DISC				X			E		N		N	-21,468,464.14
Sub-Total, 3020																				**-13,289,476.78**
3041	4871	D	E									X			E		N			-7,459,690.07
3041	4971	D	E									X			E		N			-121,974.35
Sub-Total, 3041																				**-7,581,664.42**
3050	4801	C	E												E		N	1		66,979,482.61
3050	4801	C	E												E		N	1		432,946.29
3050	4871	D	E												E		N			-7,459,690.07
3050	4901	C	E												E		N	1		5,351,433.88
3050	4971	D	E												E		N			-121,974.35
Sub-Total, 3050																				**65,182,198.36**
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		-19,275.29
3071	4251	D	B			F		DISC				X			E		N	1		9,570.30
3071	4251	D	E			F		DISC				X			E		N	1		-15,312.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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, 3071																			**9,570.30**
3090	4221	D	E			F		DISC							E		N	1		-19,275.29
3090	4251	D	E			F		DISC							E		N	1		-15,312.12
	Sub-Total, 3090																			**-34,587.41**
	3100, Obligated balance, start of year																			========== 84,838,783.33
	3200, Obligated balance, end of year																			========== 65,147,610.95

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	2,604,735.50
4011	4902	C	E					DISC				X			E		N		N	21,468,464.14
	Sub-Total, 4011																			**13,289,476.78**
	4020, Disc: Total outlays, gross																			========== 13,289,476.78
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	D	E			X		DISC				X			E		N			-1,034,028.40
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -999,426.47
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	D	E			X		DISC				X			E		N			1,034,028.40
	Sub-Total, 4052																			**999,426.47**
	4060, Disc: Additional offsets against BA only (total)																			========== 999,426.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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																				========== 12,290,050.31
4190, Outlays, net (disc. and mand.)																				========== 12,290,050.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		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		31,836,274.74
3011	4801	C	E									X		E		N	1		531,614.36
3011	4802	C	B					DISC				X		E		N	1	N	-4,655,663.33
3011	4802	C	E					DISC				X		E		N	1	N	1,968,808.44
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		30,172.71
3011	4901	C	E									X		E		N	1		11,379,976.09
3011	4902	C	E					DISC				X		E		N		N	84,025.74
3011	4902	C	E					DISC				X		E		N		N	10,469,830.09
Sub-Total, 3011																			**1,521,004.11**
3020	4802	C	B					DISC				X		E		N	1	N	4,655,663.33
3020	4802	C	E					DISC				X		E		N	1	N	-1,968,808.44
3020	4902	C	E					DISC				X		E		N		N	-84,025.74
3020	4902	C	E					DISC				X		E		N		N	-10,469,830.09
Sub-Total, 3020																			**-7,867,000.94**
3041	4871	D	E									X		E		N			-4,940,572.28
3041	4971	D	E									X		E		N			-63,280.07
Sub-Total, 3041																			**-5,003,852.35**
3050	4801	C	E											E		N	1		31,836,274.74
3050	4801	C	E											E		N	1		531,614.36
3050	4871	D	E											E		N			-4,940,572.28
3050	4901	C	E											E		N	1		30,172.71
3050	4901	C	E											E		N	1		11,379,976.09
3050	4971	D	E											E		N			-63,280.07
Sub-Total, 3050																			**38,774,185.55**
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 3rd Quarter FACTS II 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) 701-3193 / 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		-97,202.92
3071	4251	D	B			F		DISC				X			E		N	1		34,477.01
3071	4251	D	E			F		DISC				X			E		N	1		-134,225.09
	Sub-Total, 3071																			**-17,386.64**
3090	4221	D	E			F		DISC							E		N	1		-97,202.92
3090	4251	D	E			F		DISC							E		N	1		-134,225.09
	Sub-Total, 3090																			**-231,428.01**
	3100, Obligated balance, start of year																			========== 49,909,993.36
	3200, Obligated balance, end of year																			========== 38,542,757.54

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	1,968,808.44
4011	4902	C	E					DISC				X			E		N		N	84,025.74
4011	4902	C	E					DISC				X			E		N		N	10,469,830.09
	Sub-Total, 4011																			**7,867,000.94**
	4020, Disc: Total outlays, gross																			========== 7,867,000.94
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 3rd Quarter FACTS II 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) 701-3193 / 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	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																				========== -7,620,153.47
4190, Outlays, net (disc. and mand.)																				========== -7,620,153.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		28,873,161.70
3000	4801	C	B									X			E		N	1		2,110,347.53
3000	4901	C	B									X			E		N	1		324,201.55
3000	4901	C	B									X			E		N	1		1,194,151.00
Sub-Total, 3000																				**32,501,861.78**
3011	4801	C	B									X			E		N	1		-28,873,161.70
3011	4801	C	B									X			E		N	1		-2,110,347.53
3011	4801	C	E									X			E		N	1		29,670,717.09
3011	4801	C	E									X			E		N	1		2,027,141.53
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	D	E					DISC				X			E		N	1	N	-70,331.71
3011	4802	C	E					DISC				X			E		N	1	N	4,003,282.17
3011	4901	C	B									X			E		N	1		-324,201.55
3011	4901	C	B									X			E		N	1		-1,194,151.00
3011	4901	C	E									X			E		N	1		1,264,172.87
3011	4902	C	E					DISC				X			E		N		N	1,277,357.00
3011	4902	D	E					DISC				X			E		N		N	-1,211,303.27
Sub-Total, 3011																				**511,498.99**
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	D	E					DISC				X			E		N	1	N	70,331.71
3020	4802	C	E					DISC				X			E		N	1	N	-4,003,282.17
3020	4902	C	E					DISC				X			E		N		N	-1,277,357.00
3020	4902	D	E					DISC				X			E		N		N	1,211,303.27
Sub-Total, 3020																				**-51,329.28**
3041	4871	D	E									X			E		N			-14,884,257.41
3041	4971	D	E									X			E		N			-209,323.68
Sub-Total, 3041																				**-15,093,581.09**
3050	4801	C	E												E		N	1		29,670,717.09
3050	4801	C	E												E		N	1		2,027,141.53
3050	4871	D	E												E		N			-14,884,257.41
3050	4901	C	E												E		N	1		1,264,172.87
3050	4971	D	E												E		N			-209,323.68
Sub-Total, 3050																				**17,868,450.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		-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		-2,318,348.92
3071	4251	D	B			F		DISC				X		E			N	1		3,115,845.00
3071	4251	D	E			F		DISC				X		E			N	1		-9,385.25
Sub-Total, 3071																				**3,199,056.00**
3090	4221	D	E			F		DISC						E			N	1		-2,318,348.92
3090	4251	D	E			F		DISC						E			N	1		-9,385.25
Sub-Total, 3090																				**-2,327,734.17**
3100, Obligated balance, start of year																				========== 26,975,071.61
3200, Obligated balance, end of year																				========== 15,540,716.23

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	D	E					DISC				X		E			N	1	N	-70,331.71
4011	4802	C	E					DISC				X		E			N	1	N	4,003,282.17
4011	4902	C	E					DISC				X		E			N		N	1,277,357.00
4011	4902	D	E					DISC				X		E			N		N	-1,211,303.27
Sub-Total, 4011																				**51,329.28**
4020, Disc: Total outlays, gross																				========= 51,329.28
4030	4222	D	B			F		DISC				X		E			N	1		13,825.96
4030	4222	D	E			F		DISC				X		E			N	1		-13,243.57
4030	4252	D	E			F		DISC				X		E			N			-3,136,323.39
Sub-Total, 4030																				**-3,135,741.00**
4033	4972	D	E			X		DISC				X		E			N			-231,662.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,367,403.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		-13,825.96
4052	4222	D	E			F		DISC				X		E			N	1		13,243.57
4052	4252	D	E			F		DISC				X		E			N			3,136,323.39
4052	4972	D	E			X		DISC				X		E			N			231,662.42
Sub-Total, 4052																				**3,367,403.42**

4060, Disc: Additional offsets against BA only (total) ==========
3,367,403.42

4080, Disc: Outlays, net ==========
-3,316,074.14

4190, Outlays, net (disc. and mand.) ==========
-3,316,074.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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		22,326.12
3011	4901	C	B									X			E		N	1		-683.02
3011	4901	C	E									X			E		N	1		683.02
3011	4902	D	E					DISC				X			E		N		N	-19,746.39
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	19,746.39
3041	4871	D	E									X			E		N			-1,689.25
3050	4801	C	E												E		N	1		22,326.12
3050	4871	D	E												E		N			-1,689.25
3050	4901	C	E												E		N	1		683.02
Sub-Total, 3050																				**21,319.89**
3100, Obligated balance, start of year																				======== 3,262.75
3200, Obligated balance, end of year																				========= 21,319.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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) 701-3193 / 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	D	E					DISC				X			E		N		N	-19,746.39
4020, Disc: Total outlays, gross																				========== -19,746.39
4033	4972	D	E			X		DISC				X			E		N			-20,086.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,086.64
4052	4972	D	E			X		DISC				X			E		N			20,086.64
4060, Disc: Additional offsets against BA only (total)																				========= 20,086.64
4080, Disc: Outlays, net																				========== -39,833.03
4190, Outlays, net (disc. and mand.)																				========== -39,833.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,970,809,921.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,984,548,368.20

1021, Unob Bal: Recov of prior year unpaid obligations 70,264,883.34

1050, Unob Bal: Unobligated balance (total) ========== 8,054,813,251.54

1100, BA: Disc: Appropriation 20,492,074,000.00

1120, BA: Disc: Approps transferred to other accounts -9,102,000.00

1121, BA: Disc: Approps transferred from other accounts 2,522,000.00

1130, BA: Disc: Appropriations permanently reduced -3,985,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -67,318,000.00

1160, BA: Disc: Appropriation (total) ========== 20,414,191,000.00

1700, BA: Disc: Spending auth: Collected 234,673,053.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 24,289,808.23

1750, BA: Disc: Spending auth: Total ========== 258,962,861.82

1900, Budget authority total (disc. and mand.) ========== 20,673,153,861.82

1930, Total budgetary resources avail (disc. and mand.) ========== 28,727,967,113.36

1940, Unob Bal: Memo: Unob bal expiring -212,890,571.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				11,544,266,619.96

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	16,970,809,921.94
3011, Ob Bal: Obligations incurred: Expired accounts	10,610,863.65
3020, Ob Bal: Outlays (gross)	-17,088,315,607.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-70,264,883.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-49,362,746.60
3050, Ob Bal: EOY: Unpaid obligations	3,710,448,701.23
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	-24,289,808.23
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,252,477.61
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,071,417.76
3100, Obligated balance, start of year	========== 3,945,937,065.73
3200, Obligated balance, end of year	========== 3,698,377,283.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	========== 20,673,153,861.82
4010, Disc: Outlays from new authority	9,617,338,997.08
4011, Disc: Outlays from balances	7,470,943,257.41
4020, Disc: Total outlays, gross	========== 17,088,282,254.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-237,418,512.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,429,769.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -254,848,281.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,289,808.23
4052, Disc: Offset, BA: Collection cred to expired accts	20,175,227.96
4060, Disc: Additional offsets against BA only (total)	========== -4,114,580.27
4070, Disc: Budget authority, net	========== 20,414,191,000.00
4080, Disc: Outlays, net	========== 16,833,433,972.94
4101, Mand: Outlays from balances	33,352.80
4110, Mand: Total outlays, gross	33,352.80
4170, Mand: Outlays, net	========= 33,352.80
4180, Budget authority, net (disc. and mand.)	========== 20,414,191,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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.)																				========== 16,833,467,325.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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		1,484,480,292.35
0900	4801	C	E									X			U		N	1		149,668,223.72
0900	4802	C	E					DISC				X			U		N	1	N	192,223,955.54
0900	4901	C	E									X			U		N	1		87,670,753.69
0900	4902	C	E					DISC				X			U		N		N	73,395,990.93
0900	4902	C	E					DISC				X			U		N		N	377,081,447.12
	Sub-Total, 0900																			**2,364,520,663.35**

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
1120	4170	C	E	P				DISC		97	0400	X			U		N			-291,500,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		N			4,365,000.00
1130	4392	C	E	P				DISC				X			U		N			-183,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,011,878,000.00
1700	4222	D	E			E		DISC				X			U		N	1		8,780,550.00
1700	4222	D	E			F		DISC				X			U		N	1		38,734,465.87
1700	4252	D	E			F		DISC				X			U		N			12,886,888.11
	Sub-Total, 1700																			**60,401,903.98**
1701	4221	D	E			F		DISC				X			U		N	1		210,461,480.33
1701	4251	D	E			F		DISC				X			U		N	1		52,744,779.88
	Sub-Total, 1701																			**263,206,260.21**
1750, BA: Disc: Spending auth: Total																				========== 323,608,164.19
1900, Budget authority total (disc. and mand.)																				========== 5,335,486,164.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,335,986,164.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	4610	C	E		A									U		N	1		100,543,949.54
1941	4610	C	E		A									U		N	1		2,797,832,093.78
1941	4700	C	E		A									U		N	1		73,089,457.52
	Sub-Total, 1941																		**2,971,465,500.84**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		1,484,480,292.35
3010	4801	C	E									X		U		N	1		149,668,223.72
3010	4802	C	E					DISC				X		U		N	1	N	192,223,955.54
3010	4901	C	E									X		U		N	1		87,670,753.69
3010	4902	C	E					DISC				X		U		N		N	73,395,990.93
3010	4902	C	E					DISC				X		U		N		N	377,081,447.12
	Sub-Total, 3010																		**2,364,520,663.35**
3020	4802	C	E					DISC				X		U		N	1	N	-192,223,955.54
3020	4902	C	E					DISC				X		U		N		N	-73,395,990.93
3020	4902	C	E					DISC				X		U		N		N	-377,081,447.12
	Sub-Total, 3020																		**-642,701,393.59**
3050	4801	C	E											U		N	1		1,484,480,292.35
3050	4801	C	E											U		N	1		149,668,223.72
3050	4901	C	E											U		N	1		87,670,753.69
	Sub-Total, 3050																		**1,721,819,269.76**
3070	4221	D	E			F		DISC				X		U		N	1		-210,461,480.33
3070	4251	D	E			F		DISC				X		U		N	1		-52,744,779.88
	Sub-Total, 3070																		**-263,206,260.21**
3090	4221	D	E			F		DISC						U		N	1		-210,461,480.33
3090	4251	D	E			F		DISC						U		N	1		-52,744,779.88
	Sub-Total, 3090																		**-263,206,260.21**
3200, Obligated balance, end of year																			**==========**
																			1,458,613,009.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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																				========== 5,335,486,164.19
4010	4802	C	E					DISC				X			U		N	1	N	192,223,955.54
4010	4902	C	E					DISC				X			U		N		N	73,395,990.93
4010	4902	C	E					DISC				X			U		N		N	377,081,447.12
Sub-Total, 4010																				**642,701,393.59**
4020, Disc: Total outlays, gross																				========== 642,701,393.59
4030	4222	D	E			F		DISC				X			U		N	1		-38,734,465.87
4030	4252	D	E			F		DISC				X			U		N			-12,886,888.11
Sub-Total, 4030																				**-51,621,353.98**
4033	4222	D	E			E		DISC				X			U		N	1		-8,780,550.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,401,903.98
4050	4221	D	E			F		DISC				X			U		N	1		-210,461,480.33
4050	4251	D	E			F		DISC				X			U		N	1		-52,744,779.88
Sub-Total, 4050																				**-263,206,260.21**
4060, Disc: Additional offsets against BA only (total)																				========== -263,206,260.21
4070, Disc: Budget authority, net																				========== 5,011,878,000.00
4080, Disc: Outlays, net																				========== 582,299,489.61
4180, Budget authority, net (disc. and mand.)																				========== 5,011,878,000.00
4190, Outlays, net (disc. and mand.)																				========== 582,299,489.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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		1,824,856,499.71
0900	4801	C	E									X			U		N	1		30,428,698.77
0900	4802	C	B					DISC				X			U		N	1	N	-121,104,360.63
0900	4802	C	E					DISC				X			U		N	1	N	475,325,373.03
0900	4901	C	B									X			U		N	1		-67,631,807.87
0900	4901	C	E									X			U		N	1		53,186,790.22
0900	4902	C	E					DISC				X			U		N		N	52,672,929.62
0900	4902	C	E					DISC				X			U		N		N	1,549,469,840.99
Sub-Total, 0900																				**1,229,034,488.41**

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			E		DISC				X			U		N	1		6,433,745.74
1000	4222	D	B			F		DISC				X			U		N	1		15,923,982.74
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	0400	X			U		N			-5,050,000.00
1021	4871	D	E									X			U		N			70,559,005.23
1050, Unob Bal: Unobligated balance (total)																				========== 1,853,506,706.80
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			E		DISC				X			U		N	1		-6,433,745.74
1700	4222	D	B			F		DISC				X			U		N	1		-15,923,982.74
1700	4222	D	E			F		DISC				X			U		N	1		8,491,315.40
1700	4222	D	E			E		DISC				X			U		N	1		1,640,122.67
1700	4252	D	E			F		DISC				X			U		N			75,938,615.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
1700	4252	D	E			E		DISC				X		U		N			4,793,623.07
Sub-Total, 1700																			**68,505,947.93**
1701	4221	D	B			F		DISC				X		U		N	1		-106,495,443.77
1701	4221	D	E			F		DISC				X		U		N	1		53,467,907.21
1701	4251	D	B			F		DISC				X		U		N	1		-41,576,618.76
1701	4251	D	E			F		DISC				X		U		N	1		23,581,001.31
Sub-Total, 1701																			**-71,023,154.01**
1750, BA: Disc: Spending auth: Total																			========== -2,517,206.08
1900, Budget authority total (disc. and mand.)																			========== -6,829,206.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,846,677,500.72
1941	4510	C	E		A									U		N	1		45,856,000.00
1941	4610	C	E		A									U		N	1		38,062,764.71
1941	4610	C	E		A									U		N	1		506,792,174.05
1941	4700	C	E		A									U		N	1		26,932,073.55
Sub-Total, 1941																			**617,643,012.31**

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		1,824,856,499.71
3010	4801	C	E									X		U		N	1		30,428,698.77
3010	4802	C	B					DISC				X		U		N	1	N	-121,104,360.63
3010	4802	C	E					DISC				X		U		N	1	N	475,325,373.03
3010	4901	C	B									X		U		N	1		-67,631,807.87
3010	4901	C	E									X		U		N	1		53,186,790.22
3010	4902	C	E					DISC				X		U		N		N	52,672,929.62
3010	4902	C	E					DISC				X		U		N		N	1,549,469,840.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**1,229,034,488.41**
3020	4802	C	B					DISC				X			U		N	1	N	121,104,360.63
3020	4802	C	E					DISC				X			U		N	1	N	-475,325,373.03
3020	4902	C	E					DISC				X			U		N		N	-52,672,929.62
3020	4902	C	E					DISC				X			U		N		N	-1,549,469,840.99
	Sub-Total, 3020																			**-1,956,363,783.01**
3040	4871	D	E									X			U		N			-70,559,005.23
3050	4801	C	E												U		N	1		1,824,856,499.71
3050	4801	C	E												U		N	1		30,428,698.77
3050	4871	D	E												U		N			-70,559,005.23
3050	4901	C	E												U		N	1		53,186,790.22
	Sub-Total, 3050																			**1,837,912,983.47**
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		-53,467,907.21
3070	4251	D	B			F		DISC				X			U		N	1		41,576,618.76
3070	4251	D	E			F		DISC				X			U		N	1		-23,581,001.31
	Sub-Total, 3070																			**71,023,154.01**
3090	4221	D	E			F		DISC							U		N	1		-53,467,907.21
3090	4251	D	E			F		DISC							U		N	1		-23,581,001.31
	Sub-Total, 3090																			**-77,048,908.52**
3100, Obligated balance, start of year																				**==========**
																				2,487,729,220.77
3200, Obligated balance, end of year																				**==========**
																				1,760,864,074.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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																				========== -6,829,206.08
4011	4802	C	B					DISC				X			U		N	1	N	-121,104,360.63
4011	4802	C	E					DISC				X			U		N	1	N	475,325,373.03
4011	4902	C	E					DISC				X			U		N		N	52,672,929.62
4011	4902	C	E					DISC				X			U		N		N	1,549,469,840.99
Sub-Total, 4011																				**1,956,363,783.01**
4020, Disc: Total outlays, gross																				========== 1,956,363,783.01
4030	4222	D	B			F		DISC				X			U		N	1		15,923,982.74
4030	4222	D	E			F		DISC				X			U		N	1		-8,491,315.40
4030	4252	D	E			F		DISC				X			U		N			-75,938,615.27
Sub-Total, 4030																				**-68,505,947.93**
4033	4222	D	B			E		DISC				X			U		N	1		6,433,745.74
4033	4222	D	E			E		DISC				X			U		N	1		-1,640,122.67
4033	4252	D	E			E		DISC				X			U		N			-4,793,623.07
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,505,947.93
4050	4221	D	B			F		DISC				X			U		N	1		106,495,443.77
4050	4221	D	E			F		DISC				X			U		N	1		-53,467,907.21
4050	4251	D	B			F		DISC				X			U		N	1		41,576,618.76
4050	4251	D	E			F		DISC				X			U		N	1		-23,581,001.31
Sub-Total, 4050																				**71,023,154.01**
4060, Disc: Additional offsets against BA only (total)																				========== 71,023,154.01
4070, Disc: Budget authority, net																				========== -4,312,000.00
4080, Disc: Outlays, net																				========== 1,887,857,835.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				-4,312,000.00
4190, Outlays, net (disc. and mand.)																				1,887,857,835.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-15,264,704.30
0900	4801	C	B									X			U		Y	1		-1,335,525,305.10
0900	4801	C	E									X			U		Y	1		830,637,061.61
0900	4801	C	E									X			U		Y	1		10,019,996.68
0900	4802	C	B					DISC				X			U		Y	1	N	-223,890,311.02
0900	4802	C	E					DISC				X			U		Y	1	N	368,913,203.01
0900	4901	C	B									X			U		Y	1		-40,419,482.42
0900	4901	D	E									X			U		Y	1		-32,750,834.26
0900	4902	C	E					DISC				X			U		Y		N	9,508,257.21
0900	4902	C	E					DISC				X			U		Y		N	798,921,401.37
Sub-Total, 0900																				**370,149,282.78**

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		3,514,129.02
1000	4222	D	B			E		DISC				X			U		Y	1		581,791.49
1000	4251	D	B			F		DISC				X			U		Y	1		30,471,084.34
1000	4801	C	B									X			U		Y	1		-15,264,704.30
1000	4801	C	B									X			U		Y	1		-1,335,525,305.10
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**
1021	4871	D	E									X			U		Y			113,034,928.51
1050, Unob Bal: Unobligated balance (total)																				==========
																				590,922,704.06
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		-3,514,129.02
1700	4222	D	B			E		DISC				X			U		Y	1		-581,791.49
1700	4222	D	E			E		DISC				X			U		Y	1		371,198.36
1700	4222	D	E			F		DISC				X			U		Y	1		265,427.15
1700	4252	D	E			E		DISC				X			U		Y			210,593.13
1700	4252	D	E			F		DISC				X			U		Y			20,808,295.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																		**17,559,594.03**
1701	4221	D	B			F		DISC				X		U		Y	1		-15,574,323.58
1701	4221	D	E			F		DISC				X		U		Y	1		13,487,706.25
1701	4251	D	B			F		DISC				X		U		Y	1		-30,471,084.34
1701	4251	D	E			F		DISC				X		U		Y	1		14,906,153.56
	Sub-Total, 1701																		**-17,651,548.11**
	1750, BA: Disc: Spending auth: Total																		========== -91,954.08
	1900, Budget authority total (disc. and mand.)																		========== -807,954.08
	1930, Total budgetary resources avail (disc. and mand.)																		========== 590,114,749.98
1940	4510	C	E		A									U		Y	1		-3,787,000.00
1940	4610	C	E		A									U		Y	1		-4,989,931.72
1940	4610	C	E		A									U		Y	1		-201,370,560.88
1940	4700	C	E		A									U		Y	1		-9,817,974.60
	Sub-Total, 1940																		**-219,965,467.20**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		15,264,704.30
3000	4801	C	B									X		U		Y	1		1,335,525,305.10
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		-15,264,704.30
3010	4801	C	B									X		U		Y	1		-1,335,525,305.10
3010	4801	C	E									X		U		Y	1		830,637,061.61
3010	4801	C	E									X		U		Y	1		10,019,996.68
3010	4802	C	B					DISC				X		U		Y	1	N	-223,890,311.02
3010	4802	C	E					DISC				X		U		Y	1	N	368,913,203.01
3010	4901	C	B									X		U		Y	1		-40,419,482.42
3010	4901	D	E									X		U		Y	1		-32,750,834.26
3010	4902	C	E					DISC				X		U		Y		N	9,508,257.21
3010	4902	C	E					DISC				X		U		Y		N	798,921,401.37
	Sub-Total, 3010																		**370,149,282.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
3020	4802	C	B					DISC				X			U		Y	1	N	223,890,311.02
3020	4802	C	E					DISC				X			U		Y	1	N	-368,913,203.01
3020	4902	C	E					DISC				X			U		Y		N	-9,508,257.21
3020	4902	C	E					DISC				X			U		Y		N	-798,921,401.37
Sub-Total, 3020																				**-953,452,550.57**
3040	4871	D	E									X			U		Y			-113,034,928.51
3050	4801	C	E												U		Y	1		830,637,061.61
3050	4801	C	E												U		Y	1		10,019,996.68
3050	4871	D	E												U		Y			-113,034,928.51
3050	4901	D	E												U		Y	1		-32,750,834.26
Sub-Total, 3050																				**694,871,295.52**
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		-13,487,706.25
3070	4251	D	B			F		DISC				X			U		Y	1		30,471,084.34
3070	4251	D	E			F		DISC				X			U		Y	1		-14,906,153.56
Sub-Total, 3070																				**17,651,548.11**
3090	4221	D	E			F		DISC							U		Y	1		-13,487,706.25
3090	4251	D	E			F		DISC							U		Y	1		-14,906,153.56
Sub-Total, 3090																				**-28,393,859.81**
3100, Obligated balance, start of year																				========== 1,345,164,083.90
3200, Obligated balance, end of year																				========== 666,477,435.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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																				========== -807,954.08
4011	4802	C	B					DISC				X			U		Y	1	N	-223,890,311.02
4011	4802	C	E					DISC				X			U		Y	1	N	368,913,203.01
4011	4902	C	E					DISC				X			U		Y		N	9,508,257.21
4011	4902	C	E					DISC				X			U		Y		N	798,921,401.37
Sub-Total, 4011																				**953,452,550.57**
4020, Disc: Total outlays, gross																				========== 953,452,550.57
4030	4222	D	B			F		DISC				X			U		Y	1		3,514,129.02
4030	4222	D	E			F		DISC				X			U		Y	1		-265,427.15
4030	4252	D	E			F		DISC				X			U		Y			-20,808,295.90
Sub-Total, 4030																				**-17,559,594.03**
4033	4222	D	B			E		DISC				X			U		Y	1		581,791.49
4033	4222	D	E			E		DISC				X			U		Y	1		-371,198.36
4033	4252	D	E			E		DISC				X			U		Y			-210,593.13
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,559,594.03
4050	4221	D	B			F		DISC				X			U		Y	1		15,574,323.58
4050	4221	D	E			F		DISC				X			U		Y	1		-13,487,706.25
4050	4251	D	B			F		DISC				X			U		Y	1		30,471,084.34
4050	4251	D	E			F		DISC				X			U		Y	1		-14,906,153.56
Sub-Total, 4050																				**17,651,548.11**
4060, Disc: Additional offsets against BA only (total)																				========== 17,651,548.11
4070, Disc: Budget authority, net																				========== -716,000.00
4080, Disc: Outlays, net																				========== 935,892,956.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				========== -716,000.00
4190, Outlays, net (disc. and mand.)																				========== 935,892,956.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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- - /12-0300 -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	D	E									X		U		Y	1		-703,726.57
0900	4902	C	E					DISC				X		U		Y		N	707,744.43
	Sub-Total, 0900																		**4,017.86**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		15,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 15,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,000,000.00
1940	4610	C	E		A									U		Y	1		-3,582,315.55
1940	4700	C	E		A									U		Y	1		-11,413,666.59
	Sub-Total, 1940																		**-14,995,982.14**
Change in Obl Bal																			
3010	4801	D	E									X		U		Y	1		-703,726.57
3010	4902	C	E					DISC				X		U		Y		N	707,744.43
	Sub-Total, 3010																		**4,017.86**
3020	4902	C	E					DISC				X		U		Y		N	-707,744.43
3050	4801	D	E											U		Y	1		-703,726.57
3200, Obligated balance, end of year																			========== -703,726.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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- - /12-0300 -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	707,744.43
4020, Disc: Total outlays, gross																				707,744.43
4070, Disc: Budget authority, net																				15,000,000.00
4080, Disc: Outlays, net																				707,744.43
4180, Budget authority, net (disc. and mand.)																				15,000,000.00
4190, Outlays, net (disc. and mand.)																				707,744.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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		357,703,951.96
3000	4801	C	B									X			E		N	1		1,047,610.35
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		-357,703,951.96
3011	4801	C	B									X			E		N	1		-1,047,610.35
3011	4801	C	E									X			E		N	1		133,786,790.18
3011	4801	D	E									X			E		N	1		-144,516.52
3011	4802	C	B					DISC				X			E		N	1	N	-90,153,483.05
3011	4802	C	E					DISC				X			E		N	1	N	91,088,805.24
3011	4881	C	E									X			E		N			19,282,937.09
3011	4881	C	E									X			E		N			398,199.02
3011	4901	D	B									X			E		N	1		19,129,575.98
3011	4901	C	E									X			E		N	1		9,955,871.83
3011	4902	C	E					DISC				X			E		N		N	193,896,391.78
3011	4902	C	E					DISC				X			E		N		N	1,192,126.87
Sub-Total, 3011																				**19,681,136.11**
3020	4802	C	B					DISC				X			E		N	1	N	90,153,483.05
3020	4802	C	E					DISC				X			E		N	1	N	-91,088,805.24
3020	4902	C	E					DISC				X			E		N		N	-193,896,391.78
3020	4902	C	E					DISC				X			E		N		N	-1,192,126.87
Sub-Total, 3020																				**-196,023,840.84**
3041	4871	D	E									X			E		N			-20,045,267.86
3050	4801	C	E												E		N	1		133,786,790.18
3050	4801	D	E												E		N	1		-144,516.52
3050	4871	D	E												E		N			-20,045,267.86
3050	4881	C	E												E		N			19,282,937.09
3050	4881	C	E												E		N			398,199.02
3050	4901	C	E												E		N	1		9,955,871.83
Sub-Total, 3050																				**143,234,013.74**
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		-4,575,215.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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		-30,045,405.58
Sub-Total, 3071																			**-4,688,080.16**
3090	4221	D	E			F		DISC						E		N	1		-4,575,215.80
3090	4251	D	E			F		DISC						E		N	1		-30,045,405.58
Sub-Total, 3090																			**-34,620,621.38**
3100, Obligated balance, start of year																			========== 309,689,445.11
3200, Obligated balance, end of year																			========== 108,613,392.36

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	91,088,805.24
4011	4902	C	E					DISC				X		E		N		N	193,896,391.78
4011	4902	C	E					DISC				X		E		N		N	1,192,126.87
Sub-Total, 4011																			**196,023,840.84**
4020, Disc: Total outlays, gross																			========== 196,023,840.84
4030	4222	D	B			F		DISC				X		E		N	1		101.04
4030	4222	C	E			F		DISC				X		E		N	1		986,924.01
4030	4252	D	E			F		DISC				X		E		N			-1,227,670.22
Sub-Total, 4030																			**-240,645.17**
4033	4222	D	B			E		DISC				X		E		N	1		46,245.24
4033	4222	D	E			E		DISC				X		E		N	1		-45,636.00
4033	4252	D	E			E		DISC				X		E		N			-609.24
Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -240,645.17
4052	4222	D	B			F		DISC				X		E		N	1		-101.04
4052	4222	D	B			E		DISC				X		E		N	1		-46,245.24
4052	4222	D	E			E		DISC				X		E		N	1		45,636.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	E			F		DISC				X		E			N	1		-986,924.01
4052	4252	D	E			E		DISC				X		E			N			609.24
4052	4252	D	E			F		DISC				X		E			N			1,227,670.22
	Sub-Total, 4052																			**240,645.17**
4060, Disc: Additional offsets against BA only (total)																				========== 240,645.17
4080, Disc: Outlays, net																				========== 195,783,195.67
4190, Outlays, net (disc. and mand.)																				========== 195,783,195.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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		3,060,747.60
3011	4881	C	E									X			E		N			753,081.81
3011	4901	C	B									X			E		N	1		-232,019.28
3011	4902	C	E					DISC				X			E		N		N	10,661,193.79
Sub-Total, 3011																				**753,081.81**
3020	4902	C	E					DISC				X			E		N		N	-10,661,193.79
3041	4871	D	E									X			E		N			-3,469,544.14
3050	4801	C	E												E		N	1		3,060,747.60
3050	4871	D	E												E		N			-3,469,544.14
3050	4881	C	E												E		N			753,081.81
Sub-Total, 3050																				**344,285.27**
3071	4251	D	E			F		DISC				X			E		N	1		-2,120.00
3090	4251	D	E			F		DISC							E		N	1		-2,120.00
3100, Obligated balance, start of year																				========== 13,721,941.39
3200, Obligated balance, end of year																				========== 342,165.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	10,661,193.79
4020, Disc: Total outlays, gross																				========== 10,661,193.79
4030	4252	C	E			F		DISC				X			E		N			2,120.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== 2,120.00
4052	4252	C	E			F		DISC				X			E		N			-2,120.00
4060, Disc: Additional offsets against BA only (total)																				======= -2,120.00
4080, Disc: Outlays, net																				========== 10,663,313.79
4190, Outlays, net (disc. and mand.)																				========== 10,663,313.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		147,442,481.94
3000	4801	C	B									X			E		N	1		2,385,962.90
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		-147,442,481.94
3011	4801	C	B									X			E		N	1		-2,385,962.90
3011	4801	C	E									X			E		N	1		2,188,080.63
3011	4801	C	E									X			E		N	1		133,508,537.58
3011	4802	C	B					DISC				X			E		N	1	N	-73,052,972.69
3011	4802	C	E					DISC				X			E		N	1	N	52,872,932.39
3011	4881	C	E									X			E		N			4,407.15
3011	4881	C	E									X			E		N			43,240,712.62
3011	4901	C	B									X			E		N	1		-98,761,564.66
3011	4901	C	E									X			E		N	1		9,861,488.18
3011	4902	C	E					DISC				X			E		N		N	197,882.27
3011	4902	C	E					DISC				X			E		N		N	123,014,061.14
Sub-Total, 3011																				**43,245,119.77**
3020	4802	C	B					DISC				X			E		N	1	N	73,052,972.69
3020	4802	C	E					DISC				X			E		N	1	N	-52,872,932.39
3020	4902	C	E					DISC				X			E		N		N	-197,882.27
3020	4902	C	E					DISC				X			E		N		N	-123,014,061.14
Sub-Total, 3020																				**-103,031,903.11**
3041	4871	D	E									X			E		N			-46,380,265.61
3050	4801	C	E												E		N	1		2,188,080.63
3050	4801	C	E												E		N	1		133,508,537.58
3050	4871	D	E												E		N			-46,380,265.61
3050	4881	C	E												E		N			4,407.15
3050	4881	C	E												E		N			43,240,712.62
3050	4901	C	E												E		N	1		9,861,488.18
Sub-Total, 3050																				**142,422,960.55**
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		-5,987,973.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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		-28,585,796.57
Sub-Total, 3071																			**-5,075,032.41**
3090	4221	D	E			F		DISC						E		N	1		-5,987,973.26
3090	4251	D	E			F		DISC						E		N	1		-28,585,796.57
Sub-Total, 3090																			**-34,573,769.83**
3100, Obligated balance, start of year																			========== 219,091,272.08
3200, Obligated balance, end of year																			========== 107,849,190.72

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	52,872,932.39
4011	4902	C	E					DISC				X		E		N		N	197,882.27
4011	4902	C	E					DISC				X		E		N		N	123,014,061.14
Sub-Total, 4011																			**103,031,903.11**
4020, Disc: Total outlays, gross																			========== 103,031,903.11
4030	4222	C	E			F		DISC				X		E		N	1		1,127,279.37
4030	4252	D	E			F		DISC				X		E		N			-2,035,504.67
Sub-Total, 4030																			**-908,225.30**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -908,225.30
4052	4222	C	E			F		DISC				X		E		N	1		-1,127,279.37
4052	4252	D	E			F		DISC				X		E		N			2,035,504.67
Sub-Total, 4052																			**908,225.30**
4060, Disc: Additional offsets against BA only (total)																			========== 908,225.30
4080, Disc: Outlays, net																			========== 102,123,677.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 102,123,677.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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 Err Adj	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		169,877.78
3011	4881	C	E									X		E		N			22,214.55
3011	4902	C	E					DISC				X		E		N		N	286,244.80
Sub-Total, 3011																			**22,214.55**
3020	4902	C	E					DISC				X		E		N		N	-286,244.80
3050	4801	C	E											E		N	1		169,877.78
3050	4881	C	E											E		N			22,214.55
Sub-Total, 3050																			**192,092.33**
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																			========== 192,092.33

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	286,244.80
4020, Disc: Total outlays, gross																			========== 286,244.80
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																			========== 292,003.02
4190, Outlays, net (disc. and mand.)																			========== 292,003.02

(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd Quarter FACTS 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	D	B									X			E		N	1		-980,884.87
3000	4801	C	B									X			E		N	1		87,675,441.84
3000	4901	C	B									X			E		N	1		14,205,571.66
Sub-Total, 3000																				**100,900,128.63**
3011	4801	D	B									X			E		N	1		980,884.87
3011	4801	C	B									X			E		N	1		-87,675,441.84
3011	4801	D	E									X			E		N	1		-1,579,373.38
3011	4801	C	E									X			E		N	1		73,822,021.77
3011	4802	C	B					DISC				X			E		N	1	N	-80,820,345.80
3011	4802	C	E					DISC				X			E		N	1	N	62,158,878.29
3011	4881	C	E									X			E		N			167,472.64
3011	4881	C	E									X			E		N			4,132,931.47
3011	4901	C	B									X			E		N	1		-14,205,571.66
3011	4901	C	E									X			E		N	1		18,062,513.01
3011	4902	C	E					DISC				X			E		N		N	598,488.51
3011	4902	C	E					DISC				X			E		N		N	28,657,946.23
Sub-Total, 3011																				**4,300,404.11**
3020	4802	C	B					DISC				X			E		N	1	N	80,820,345.80
3020	4802	C	E					DISC				X			E		N	1	N	-62,158,878.29
3020	4902	C	E					DISC				X			E		N		N	-598,488.51
3020	4902	C	E					DISC				X			E		N		N	-28,657,946.23
Sub-Total, 3020																				**-10,594,967.23**
3041	4871	D	E									X			E		N			-11,474,869.34
3050	4801	D	E												E		N	1		-1,579,373.38
3050	4801	C	E												E		N	1		73,822,021.77
3050	4871	D	E												E		N			-11,474,869.34
3050	4881	C	E												E		N			167,472.64
3050	4881	C	E												E		N			4,132,931.47
3050	4901	C	E												E		N	1		18,062,513.01
Sub-Total, 3050																				**83,130,696.17**
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		-1,456,673.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07/09-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		21,684,783.01
3071	4251	D	E			F		DISC				X			E		N	1		-22,102,839.42
Sub-Total, 3071																				**126,430.06**
3090	4221	D	E			F		DISC							E		N	1		-1,456,673.17
3090	4251	D	E			F		DISC							E		N	1		-22,102,839.42
Sub-Total, 3090																				**-23,559,512.59**
3100, Obligated balance, start of year																				========== 77,214,185.98
3200, Obligated balance, end of year																				========== 59,571,183.58

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	62,158,878.29
4011	4902	C	E					DISC				X			E		N		N	598,488.51
4011	4902	C	E					DISC				X			E		N		N	28,657,946.23
Sub-Total, 4011																				**10,594,967.23**
4020, Disc: Total outlays, gross																				========== 10,594,967.23
4030	4222	D	B			F		DISC				X			E		N	1		246,437.70
4030	4222	D	E			F		DISC				X			E		N	1		-246,437.70
4030	4252	D	E			F		DISC				X			E		N			-406,354.41
Sub-Total, 4030																				**-406,354.41**
4033	4222	D	B			E		DISC				X			E		N	1		1,198,665.64
4033	4222	D	E			E		DISC				X			E		N	1		-1,198,665.64
4033	4252	D	E			E		DISC				X			E		N			-987.21
Sub-Total, 4033																				**-987.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -407,341.62
4052	4222	D	B			E		DISC				X			E		N	1		-1,198,665.64
4052	4222	D	B			F		DISC				X			E		N	1		-246,437.70
4052	4222	D	E			E		DISC				X			E		N	1		1,198,665.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07/09-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E			N	1		246,437.70
4052	4252	D	E			F		DISC				X		E			N			406,354.41
4052	4252	D	E			E		DISC				X		E			N			987.21
	Sub-Total, 4052																			**407,341.62**
4060, Disc: Additional offsets against BA only (total)																				========== 407,341.62
4080, Disc: Outlays, net																				========== 10,187,625.61
4190, Outlays, net (disc. and mand.)																				========== 10,187,625.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /09-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		241,794.78
3011	4801	C	B									X			E		N	1		-241,794.78
3011	4801	C	E									X			E		N	1		241,701.96
3011	4881	C	E									X			E		N			31,339.13
3011	4902	C	E					DISC				X			E		N		N	92.82
	Sub-Total, 3011																			**31,339.13**
3020	4902	C	E					DISC				X			E		N		N	-92.82
3050	4801	C	E												E		N	1		241,701.96
3050	4881	C	E												E		N			31,339.13
	Sub-Total, 3050																			**273,041.09**
	3100, Obligated balance, start of year																			========== 241,794.78
	3200, Obligated balance, end of year																			========== 273,041.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	92.82
	4020, Disc: Total outlays, gross																			====== 92.82
	4080, Disc: Outlays, net																			====== 92.82
	4190, Outlays, net (disc. and mand.)																			====== 92.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06/08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,070,963.25
3000	4801	C	B									X			E		N	1		44,688,708.01
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		-1,070,963.25
3011	4801	C	B									X			E		N	1		-44,688,708.01
3011	4801	C	E									X			E		N	1		1,208,281.40
3011	4801	C	E									X			E		N	1		43,554,051.42
3011	4802	C	B					DISC				X			E		N	1	N	-4,100,496.71
3011	4802	C	E					DISC				X			E		N	1	N	4,107,490.68
3011	4881	C	E									X			E		N			1,731.96
3011	4881	C	E									X			E		N			1,910,324.69
3011	4901	C	B									X			E		N	1		-3,307,119.50
3011	4901	D	E									X			E		N	1		-1,654,372.66
3011	4902	D	E					DISC				X			E		N		N	-137,318.15
3011	4902	C	E					DISC				X			E		N		N	6,089,154.78
Sub-Total, 3011																				**1,912,056.65**
3020	4802	C	B					DISC				X			E		N	1	N	4,100,496.71
3020	4802	C	E					DISC				X			E		N	1	N	-4,107,490.68
3020	4902	D	E					DISC				X			E		N		N	137,318.15
3020	4902	C	E					DISC				X			E		N		N	-6,089,154.78
Sub-Total, 3020																				**-5,958,830.60**
3041	4871	D	E									X			E		N			-6,853,320.80
3050	4801	C	E												E		N	1		1,208,281.40
3050	4801	C	E												E		N	1		43,554,051.42
3050	4871	D	E												E		N			-6,853,320.80
3050	4881	C	E												E		N			1,731.96
3050	4881	C	E												E		N			1,910,324.69
3050	4901	D	E												E		N	1		-1,654,372.66
Sub-Total, 3050																				**38,166,696.01**
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		-1,590,256.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06/08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		4,508,445.15
3071	4251	D	E			F		DISC				X		E		N	1		-4,502,135.28
Sub-Total, 3071																			**87,992.10**
3090	4221	D	E			F		DISC						E		N	1		-1,590,256.29
3090	4251	D	E			F		DISC						E		N	1		-4,502,135.28
Sub-Total, 3090																			**-6,092,391.57**
3100, Obligated balance, start of year																			========== 42,886,407.09
3200, Obligated balance, end of year																			========== 32,074,304.44

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	4,107,490.68
4011	4902	D	E					DISC				X		E		N		N	-137,318.15
4011	4902	C	E					DISC				X		E		N		N	6,089,154.78
Sub-Total, 4011																			**5,958,830.60**
4020, Disc: Total outlays, gross																			========== 5,958,830.60
4030	4222	D	B			F		DISC				X		E		N	1		143,214.32
4030	4222	D	E			F		DISC				X		E		N	1		-139,890.51
4030	4252	D	E			F		DISC				X		E		N			-166,072.70
Sub-Total, 4030																			**-162,748.89**
4033	4222	D	B			E		DISC				X		E		N	1		27,609.86
4033	4222	D	E			E		DISC				X		E		N	1		-27,609.86
4033	4252	C	E			E		DISC				X		E		N			12,437.00
Sub-Total, 4033																			**12,437.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -150,311.89
4052	4222	D	B			F		DISC				X		E		N	1		-143,214.32
4052	4222	D	B			E		DISC				X		E		N	1		-27,609.86
4052	4222	D	E			E		DISC				X		E		N	1		27,609.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06/08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E			N	1		139,890.51
4052	4252	D	E			F		DISC				X		E			N			166,072.70
4052	4252	C	E			E		DISC				X		E			N			-12,437.00
	Sub-Total, 4052																			**150,311.89**

4060, Disc: Additional offsets against BA only (total) ========== 150,311.89

4080, Disc: Outlays, net ========== 5,808,518.71

4190, Outlays, net (disc. and mand.) ========== 5,808,518.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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		967,541.52
3011	4902	D	E					DISC				X			E		N		N	-47,155.07
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	47,155.07
3041	4871	D	E									X			E		N			-393,599.37
3050	4801	C	E												E		N	1		967,541.52
3050	4871	D	E												E		N			-393,599.37
	Sub-Total, 3050																			**573,942.15**
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
3100, Obligated balance, start of year																				========== 973,234.57
3200, Obligated balance, end of year																				========== 573,942.15

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-47,155.07
4020, Disc: Total outlays, gross																				========== -47,155.07
4030	4252	C	E			F		DISC				X			E		N			52,848.12
4040, Disc: Offsets against gross BA and outlays (total)																				========= 52,848.12
4052	4252	C	E			F		DISC				X			E		N			-52,848.12
4060, Disc: Additional offsets against BA only (total)																				========== -52,848.12
4080, Disc: Outlays, net																				======== 5,693.05
4190, Outlays, net (disc. and mand.)																				======== 5,693.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,442,781.54
3000	4801	C	B									X			E		N	1		75,447,134.58
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		-1,442,781.54
3011	4801	C	B									X			E		N	1		-75,447,134.58
3011	4801	C	E									X			E		N	1		55,123,568.09
3011	4801	C	E									X			E		N	1		1,426,173.60
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			27,871.38
3011	4881	C	E									X			E		N			915,727.66
3011	4901	C	B									X			E		N	1		-5,044,646.65
3011	4901	D	E									X			E		N	1		-2,573,461.97
3011	4902	C	E					DISC				X			E		N		N	16,607.94
3011	4902	C	E					DISC				X			E		N		N	22,863,566.60
Sub-Total, 3011																				**943,599.04**
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	-16,607.94
3020	4902	C	E					DISC				X			E		N		N	-22,863,566.60
Sub-Total, 3020																				**-27,958,283.05**
3041	4871	D	E									X			E		N			-15,845,563.65
3050	4801	C	E												E		N	1		55,123,568.09
3050	4801	C	E												E		N	1		1,426,173.60
3050	4871	D	E												E		N			-15,845,563.65
3050	4881	C	E												E		N			27,871.38
3050	4881	C	E												E		N			915,727.66
3050	4901	D	E												E		N	1		-2,573,461.97
Sub-Total, 3050																				**39,074,315.11**
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	C	E			F		DISC				X			E		N	1		75,317.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																				**139,027.63**
3090	4221	C	E			F		DISC						E			N	1		75,317.01
3090	4251	D	E			F		DISC						E			N	1		-976,304.58
Sub-Total, 3090																				**-900,987.57**
3100, Obligated balance, start of year																				========== 80,894,547.57
3200, Obligated balance, end of year																				========== 38,173,327.54

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	16,607.94
4011	4902	C	E					DISC				X		E			N		N	22,863,566.60
Sub-Total, 4011																				**27,958,283.05**
4020, Disc: Total outlays, gross																				========== 27,958,283.05
4030	4222	D	B			F		DISC				X		E			N	1		158,646.73
4030	4222	D	E			F		DISC				X		E			N	1		-158,646.73
4030	4252	D	E			F		DISC				X		E			N			-17,834.05
Sub-Total, 4030																				**-17,834.05**
4033	4222	D	B			E		DISC				X		E			N	1		186,554.50
4033	4222	D	E			E		DISC				X		E			N	1		-186,554.50
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,834.05
4052	4222	D	B			F		DISC				X		E			N	1		-158,646.73
4052	4222	D	B			E		DISC				X		E			N	1		-186,554.50
4052	4222	D	E			E		DISC				X		E			N	1		186,554.50
4052	4222	D	E			F		DISC				X		E			N	1		158,646.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			17,834.05
	Sub-Total, 4052																			**17,834.05**
4060, Disc: Additional offsets against BA only (total)																				========= 17,834.05
4080, Disc: Outlays, net																				========== 27,940,449.00
4190, Outlays, net (disc. and mand.)																				========== 27,940,449.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		-238,790.61
3011	4901	C	B									X			E		N	1		-246,766.16
3011	4901	C	E									X			E		N	1		246,766.16
3011	4902	D	E					DISC				X			E		N		N	-4.59
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	4.59
3050	4801	D	E												E		N	1		-238,790.61
3050	4901	C	E												E		N	1		246,766.16
Sub-Total, 3050																				**7,975.55**
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																				========= 26,715.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-4.59
4020, Disc: Total outlays, gross																				========= -4.59
4080, Disc: Outlays, net																				========= -4.59
4190, Outlays, net (disc. and mand.)																				========= -4.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,440,525.26
3011	4801	C	B									X			E		N	1		-5,440,525.26
3011	4801	C	E									X			E		N	1		1,091,665.98
3011	4902	C	E					DISC				X			E		N		N	4,348,859.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,348,859.28
3050	4801	C	E												E		N	1		1,091,665.98
3100, Obligated balance, start of year																				========== 5,440,525.26
3200, Obligated balance, end of year																				========== 1,091,665.98

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,348,859.28
4020, Disc: Total outlays, gross																				========== 4,348,859.28
4080, Disc: Outlays, net																				========== 4,348,859.28
4190, Outlays, net (disc. and mand.)																				========== 4,348,859.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	3,963,708,452.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,265,885,477.12
1010, Unob Bal: Transferred to other accounts	-5,050,000.00
1011, Unob Bal: Transferred from other accounts	500,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	183,593,933.74
1050, Unob Bal: Unobligated balance (total)	========== 2,444,929,410.86
1100, BA: Disc: Appropriation	5,314,196,000.00
1120, BA: Disc: Approps transferred to other accounts	-291,500,000.00
1121, BA: Disc: Approps transferred from other accounts	4,365,000.00
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)	========== 5,021,850,000.00
1700, BA: Disc: Spending auth: Collected	146,467,445.94
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	174,531,558.09
1750, BA: Disc: Spending auth: Total	========== 320,999,004.03
1900, Budget authority total (disc. and mand.)	========== 5,342,849,004.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																				7,787,778,414.89
1940, Unob Bal: Memo: Unob bal expiring																				-234,961,449.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,589,108,513.15

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	3,963,708,452.40
3011, Ob Bal: Obligations incurred: Expired accounts	70,888,951.17
3020, Ob Bal: Outlays (gross)	-3,912,042,527.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-183,593,933.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-104,462,430.77
3050, Ob Bal: EOY: Unpaid obligations	4,702,411,506.13
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	-174,531,558.09
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-9,470,389.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-468,379,691.48
3100, Obligated balance, start of year	4,583,535,250.26
3200, Obligated balance, end of year	4,234,031,814.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	5,342,849,004.03
4010, Disc: Outlays from new authority	643,409,138.02
4011, Disc: Outlays from balances	3,268,633,389.44
4020, Disc: Total outlays, gross	3,912,042,527.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-139,361,977.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,769,100.21
4040, Disc: Offsets against gross BA and outlays (total)	-148,131,077.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-174,531,558.09
4052, Disc: Offset, BA: Collection cred to expired accts	1,663,631.69
4060, Disc: Additional offsets against BA only (total)	-172,867,926.40
4070, Disc: Budget authority, net	5,021,850,000.00
4080, Disc: Outlays, net	3,763,911,449.83
4180, Budget authority, net (disc. and mand.)	5,021,850,000.00
4190, Outlays, net (disc. and mand.)	3,763,911,449.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 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		195,610,785.96
0900	4901	C	E									X		U		N	1		1,891,662.62
0900	4902	C	E					DISC				X		U		N		N	6,815,713.51
Sub-Total, 0900																			**204,318,162.09**
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	4610	C	E		A									U		N	1		795,681,837.91
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		195,610,785.96
3010	4901	C	E									X		U		N	1		1,891,662.62
3010	4902	C	E					DISC				X		U		N		N	6,815,713.51
Sub-Total, 3010																			**204,318,162.09**
3020	4902	C	E					DISC				X		U		N		N	-6,815,713.51
3050	4801	C	E											U		N	1		195,610,785.96
3050	4901	C	E											U		N	1		1,891,662.62
Sub-Total, 3050																			**197,502,448.58**
3200, Obligated balance, end of year																			========== 197,502,448.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	6,815,713.51
4020, Disc: Total outlays, gross																				6,815,713.51
4070, Disc: Budget authority, net																				1,000,000,000.00
4080, Disc: Outlays, net																				6,815,713.51
4180, Budget authority, net (disc. and mand.)																				1,000,000,000.00
4190, Outlays, net (disc. and mand.)																				6,815,713.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		534,567,536.86
0900	4802	C	E					DISC				X			U		N	1	N	8,549,235.42
0900	4901	C	B									X			U		N	1		-812,755.83
0900	4901	C	E									X			U		N	1		18,079,525.80
0900	4902	C	E					DISC				X			U		N		N	156,632,693.18
	Sub-Total, 0900																			**244,911,908.86**

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			39,587,048.56
1050, Unob Bal: Unobligated balance (total)																				========== 420,622,645.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 420,622,645.04
1941	4610	C	E		A										U		N	1		175,710,736.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		534,567,536.86
3010	4802	C	E					DISC				X			U		N	1	N	8,549,235.42
3010	4901	C	B									X			U		N	1		-812,755.83
3010	4901	C	E									X			U		N	1		18,079,525.80
3010	4902	C	E					DISC				X			U		N		N	156,632,693.18
Sub-Total, 3010																				**244,911,908.86**
3020	4802	C	E					DISC				X			U		N	1	N	-8,549,235.42
3020	4902	C	E					DISC				X			U		N		N	-156,632,693.18
Sub-Total, 3020																				**-165,181,928.60**
3040	4871	D	E									X			U		N			-39,587,048.56
3050	4801	C	E												U		N	1		534,567,536.86
3050	4871	D	E												U		N			-39,587,048.56
3050	4901	C	E												U		N	1		18,079,525.80
Sub-Total, 3050																				**513,060,014.10**
3100, Obligated balance, start of year																				========== 472,917,082.40
3200, Obligated balance, end of year																				========== 513,060,014.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	8,549,235.42
4011	4902	C	E					DISC				X			U		N		N	156,632,693.18
	Sub-Total, 4011																			**165,181,928.60**
	4020, Disc: Total outlays, gross																			========== 165,181,928.60
	4080, Disc: Outlays, net																			========== 165,181,928.60
	4190, Outlays, net (disc. and mand.)																			========== 165,181,928.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		546,699,991.39
0900	4802	C	B					DISC				X			U		Y	1	N	-1,811,582.88
0900	4802	C	E					DISC				X			U		Y	1	N	4,392,331.57
0900	4901	C	B									X			U		Y	1		-16,282,498.28
0900	4901	C	E									X			U		Y	1		8,012,474.88
0900	4902	C	E					DISC				X			U		Y		N	252,234,672.94
	Sub-Total, 0900																			**160,425,171.42**

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			77,619,399.49
1050, Unob Bal: Unobligated balance (total)																				========== 215,376,968.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 215,376,968.93
1940	4610	C	E		A										U		Y	1		-54,951,797.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		546,699,991.39
3010	4802	C	B					DISC				X		U		Y	1	N	-1,811,582.88
3010	4802	C	E					DISC				X		U		Y	1	N	4,392,331.57
3010	4901	C	B									X		U		Y	1		-16,282,498.28
3010	4901	C	E									X		U		Y	1		8,012,474.88
3010	4902	C	E					DISC				X		U		Y		N	252,234,672.94
Sub-Total, 3010																			**160,425,171.42**
3020	4802	C	B					DISC				X		U		Y	1	N	1,811,582.88
3020	4802	C	E					DISC				X		U		Y	1	N	-4,392,331.57
3020	4902	C	E					DISC				X		U		Y		N	-252,234,672.94
Sub-Total, 3020																			**-254,815,421.63**
3040	4871	D	E									X		U		Y			-77,619,399.49
3050	4801	C	E											U		Y	1		546,699,991.39
3050	4871	D	E											U		Y			-77,619,399.49
3050	4901	C	E											U		Y	1		8,012,474.88
Sub-Total, 3050																			**477,093,066.78**
3100, Obligated balance, start of year																			========== 649,102,716.48
3200, Obligated balance, end of year																			========== 477,093,066.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	4,392,331.57
4011	4902	C	E					DISC				X			U		Y		N	252,234,672.94
	Sub-Total, 4011																			**254,815,421.63**
	4020, Disc: Total outlays, gross																			========== 254,815,421.63
	4080, Disc: Outlays, net																			========== 254,815,421.63
	4190, Outlays, net (disc. and mand.)																			========== 254,815,421.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		376,043,511.23
3011	4802	C	B					DISC				X		E		N	1	N	-11,597,301.25
3011	4802	C	E					DISC				X		E		N	1	N	13,844,094.84
3011	4881	C	E									X		E		N			31,273,676.64
3011	4901	C	B									X		E		N	1		-14,260,073.28
3011	4901	C	E									X		E		N	1		26,181,704.88
3011	4902	C	E					DISC				X		E		N		N	335,695,064.33
Sub-Total, 3011																			**31,273,676.64**
3020	4802	C	B					DISC				X		E		N	1	N	11,597,301.25
3020	4802	C	E					DISC				X		E		N	1	N	-13,844,094.84
3020	4902	C	E					DISC				X		E		N		N	-335,695,064.33
Sub-Total, 3020																			**-337,941,857.92**
3041	4871	D	E									X		E		N			-31,916,440.18
3050	4801	C	E											E		N	1		376,043,511.23
3050	4871	D	E											E		N			-31,916,440.18
3050	4881	C	E											E		N			31,273,676.64
3050	4901	C	E											E		N	1		26,181,704.88
Sub-Total, 3050																			**401,582,452.57**
3100, Obligated balance, start of year																			========== 740,167,074.03
3200, Obligated balance, end of year																			========== 401,582,452.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	13,844,094.84
4011	4902	C	E					DISC				X			E		N		N	335,695,064.33
	Sub-Total, 4011																			**337,941,857.92**
4020, Disc: Total outlays, gross																				========== 337,941,857.92
4080, Disc: Outlays, net																				========== 337,941,857.92
4190, Outlays, net (disc. and mand.)																				========== 337,941,857.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		78,189,248.68
3011	4802	C	B					DISC				X		E		N	1	N	-450,257.98
3011	4802	C	E					DISC				X		E		N	1	N	189,722.00
3011	4881	C	E									X		E		N			26,402,271.13
3011	4901	C	B									X		E		N	1		-26,963,317.57
3011	4901	C	E									X		E		N	1		1,115,789.47
3011	4902	C	E					DISC				X		E		N		N	297,159,468.38
Sub-Total, 3011																			**26,402,271.13**
3020	4802	C	B					DISC				X		E		N	1	N	450,257.98
3020	4802	C	E					DISC				X		E		N	1	N	-189,722.00
3020	4902	C	E					DISC				X		E		N		N	-297,159,468.38
Sub-Total, 3020																			**-296,898,932.40**
3041	4871	D	E									X		E		N			-26,587,749.63
3050	4801	C	E											E		N	1		78,189,248.68
3050	4871	D	E											E		N			-26,587,749.63
3050	4881	C	E											E		N			26,402,271.13
3050	4901	C	E											E		N	1		1,115,789.47
Sub-Total, 3050																			**79,119,559.65**
3100, Obligated balance, start of year																			========== 376,203,970.55
3200, Obligated balance, end of year																			========== 79,119,559.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	189,722.00
4011	4902	C	E					DISC				X			E		N		N	297,159,468.38
	Sub-Total, 4011																			**296,898,932.40**
4020, Disc: Total outlays, gross																				========== 296,898,932.40
4080, Disc: Outlays, net																				========== 296,898,932.40
4190, Outlays, net (disc. and mand.)																				========== 296,898,932.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		21,566,646.39
3011	4802	C	B					DISC				X			E		N	1	N	-680,847.42
3011	4802	C	E					DISC				X			E		N	1	N	299,999.00
3011	4881	C	E									X			E		N			3,610,577.07
3011	4901	C	B									X			E		N	1		-24,546,947.93
3011	4901	C	E									X			E		N	1		17,701,344.41
3011	4902	C	E					DISC				X			E		N		N	5,710,364.23
Sub-Total, 3011																				**3,610,577.07**
3020	4802	C	B					DISC				X			E		N	1	N	680,847.42
3020	4802	C	E					DISC				X			E		N	1	N	-299,999.00
3020	4902	C	E					DISC				X			E		N		N	-5,710,364.23
Sub-Total, 3020																				**-5,329,515.81**
3041	4871	D	E									X			E		N			-5,618,999.79
3050	4801	C	E												E		N	1		21,566,646.39
3050	4871	D	E												E		N			-5,618,999.79
3050	4881	C	E												E		N			3,610,577.07
3050	4901	C	E												E		N	1		17,701,344.41
Sub-Total, 3050																				**37,259,568.08**
3100, Obligated balance, start of year																				========== 44,597,506.61
3200, Obligated balance, end of year																				========== 37,259,568.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	299,999.00
4011	4902	C	E					DISC				X			E		N		N	5,710,364.23
	Sub-Total, 4011																			**5,329,515.81**
4020, Disc: Total outlays, gross																				========== 5,329,515.81
4080, Disc: Outlays, net																				========== 5,329,515.81
4190, Outlays, net (disc. and mand.)																				========== 5,329,515.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		13,801,801.61
3011	4802	D	B					DISC				X		E		N	1	N	7,500.00
3011	4881	C	E									X		E		N			303,324.67
3011	4901	C	B									X		E		N	1		-5,269,086.55
3011	4901	C	E									X		E		N	1		4,989,288.74
3011	4902	C	E					DISC				X		E		N		N	1,551,064.87
Sub-Total, 3011																			**303,324.67**
3020	4802	D	B					DISC				X		E		N	1	N	-7,500.00
3020	4902	C	E					DISC				X		E		N		N	-1,551,064.87
Sub-Total, 3020																			**-1,558,564.87**
3041	4871	D	E									X		E		N			-3,787,201.67
3050	4801	C	E											E		N	1		13,801,801.61
3050	4871	D	E											E		N			-3,787,201.67
3050	4881	C	E											E		N			303,324.67
3050	4901	C	E											E		N	1		4,989,288.74
Sub-Total, 3050																			**15,307,213.35**
3100, Obligated balance, start of year																			========== 20,349,655.22
3200, Obligated balance, end of year																			========== 15,307,213.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	4902	C	E					DISC				X			E		N		N	1,551,064.87
	Sub-Total, 4011																			**1,558,564.87**
4020, Disc: Total outlays, gross																				========== 1,558,564.87
4080, Disc: Outlays, net																				========== 1,558,564.87
4190, Outlays, net (disc. and mand.)																				========== 1,558,564.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -05/07-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,187,244.78
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		1,133,026.50
3011	4881	C	E									X			E		N			1,860.02
3011	4901	C	B									X			E		N	1		-59,068.43
3011	4901	C	E									X			E		N	1		15,858.43
3011	4902	C	E					DISC				X			E		N		N	1,097,428.28
Sub-Total, 3011																				**1,860.02**
3020	4902	C	E					DISC				X			E		N		N	-1,097,428.28
3041	4871	D	E									X			E		N			-660,206.65
3050	4801	C	E												E		N	1		1,133,026.50
3050	4871	D	E												E		N			-660,206.65
3050	4881	C	E												E		N			1,860.02
3050	4901	C	E												E		N	1		15,858.43
Sub-Total, 3050																				**490,538.30**
3100, Obligated balance, start of year																				========== 2,246,313.21
3200, Obligated balance, end of year																				========== 490,538.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -05/07-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,097,428.28
4020, Disc: Total outlays, gross																				========== 1,097,428.28
4080, Disc: Outlays, net																				========== 1,097,428.28
4190, Outlays, net (disc. and mand.)																				========== 1,097,428.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		180,411.82
3011	4901	C	B									X			E		N	1		-29,289.00
3011	4901	C	E									X			E		N	1		24,762.56
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-89,727.41
3050	4801	C	E												E		N	1		180,411.82
3050	4871	D	E												E		N			-89,727.41
3050	4901	C	E												E		N	1		24,762.56
Sub-Total, 3050																				**115,446.97**
3100, Obligated balance, start of year																				========== 205,174.38
3200, Obligated balance, end of year																				========== 115,446.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 609,655,242.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 518,793,165.92

1021, Unob Bal: Recov of prior year unpaid obligations 117,206,448.05

1050, Unob Bal: Unobligated balance (total) ========== 635,999,613.97

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.) ========== 1,635,999,613.97

1940, Unob Bal: Memo: Unob bal expiring -54,951,797.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 971,392,574.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

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	609,655,242.37
3011, Ob Bal: Obligations incurred: Expired accounts	61,591,709.53
3020, Ob Bal: Outlays (gross)	-1,069,639,363.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-117,206,448.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-68,660,325.33
3050, Ob Bal: EOY: Unpaid obligations	1,721,530,308.38
3100, Obligated balance, start of year	========== 2,305,789,492.88
3200, Obligated balance, end of year	========== 1,721,530,308.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,000,000,000.00
4010, Disc: Outlays from new authority	6,815,713.51
4011, Disc: Outlays from balances	1,062,823,649.51
4020, Disc: Total outlays, gross	========== 1,069,639,363.02
4070, Disc: Budget authority, net	========== 1,000,000,000.00
4080, Disc: Outlays, net	========== 1,069,639,363.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,069,639,363.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		71,271,960.53
0900	4901	C	B									X			U		N	1		-2,303,555.98
0900	4901	C	E									X			U		N	1		2,603,156.27
0900	4902	C	E					DISC	BAL			X			U		N		N	60,973,362.61
0900	4902	C	E					DISC	NEW			X			U		N		N	2,301,223.27
Sub-Total, 0900																				**31,630,966.68**

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			382,539.12
1050, Unob Bal: Unobligated balance (total)																				========== 67,022,490.94
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.)																				========== 236,986,490.94
1941	4510	C	E		A										U		N	1		767,107.00
1941	4610	C	E		A										U		N	1		204,588,417.26
Sub-Total, 1941																				**205,355,524.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		71,271,960.53
3010	4901	C	B									X		U		N	1		-2,303,555.98
3010	4901	C	E									X		U		N	1		2,603,156.27
3010	4902	C	E					DISC	BAL			X		U		N		N	60,973,362.61
3010	4902	C	E					DISC	NEW			X		U		N		N	2,301,223.27
Sub-Total, 3010																			**31,630,966.68**
3020	4902	C	E					DISC	BAL			X		U		N		N	-60,973,362.61
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,301,223.27
Sub-Total, 3020																			**-63,274,585.88**
3040	4871	D	E									X		U		N			-382,539.12
3050	4801	C	E											U		N	1		71,271,960.53
3050	4871	D	E											U		N			-382,539.12
3050	4901	C	E											U		N	1		2,603,156.27
Sub-Total, 3050																			**73,492,577.68**
3100, Obligated balance, start of year																			========== 105,518,736.00
3200, Obligated balance, end of year																			========== 73,492,577.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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
4010	4902	C	E					DISC	NEW			X			U		N		N	2,301,223.27
4011	4902	C	E					DISC	BAL			X			U		N		N	60,973,362.61
4020, Disc: Total outlays, gross																				63,274,585.88
4070, Disc: Budget authority, net																				169,964,000.00
4080, Disc: Outlays, net																				63,274,585.88
4180, Budget authority, net (disc. and mand.)																				169,964,000.00
4190, Outlays, net (disc. and mand.)																				63,274,585.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 31,630,966.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 66,639,951.82

1021, Unob Bal: Recov of prior year unpaid obligations 382,539.12

1050, Unob Bal: Unobligated balance (total) ========== 67,022,490.94

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.) ========== 236,986,490.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 205,355,524.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	31,630,966.68
3020, Ob Bal: Outlays (gross)	-63,274,585.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-382,539.12
3050, Ob Bal: EOY: Unpaid obligations	73,492,577.68
3100, Obligated balance, start of year	========== 105,518,736.00
3200, Obligated balance, end of year	========== 73,492,577.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 169,964,000.00
4010, Disc: Outlays from new authority	2,301,223.27
4011, Disc: Outlays from balances	60,973,362.61
4020, Disc: Total outlays, gross	========== 63,274,585.88
4070, Disc: Budget authority, net	========== 169,964,000.00
4080, Disc: Outlays, net	========== 63,274,585.88
4180, Budget authority, net (disc. and mand.)	========== 169,964,000.00
4190, Outlays, net (disc. and mand.)	========== 63,274,585.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 3rd Quarter 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- - /12-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	E									X		U		Y	1		-699.00
0900	4902	C	E					DISC				X		U		Y		N	699.00
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3010	4901	D	E									X		U		Y	1		-699.00
3010	4902	C	E					DISC				X		U		Y		N	699.00
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-699.00
3050	4901	D	E											U		Y	1		-699.00
3200, Obligated balance, end of year																			====== -699.00
BA & O, Net																			
4010	4902	C	E					DISC				X		U		Y		N	699.00
4020, Disc: Total outlays, gross																			====== 699.00
4080, Disc: Outlays, net																			====== 699.00
4190, Outlays, net (disc. and mand.)																			====== 699.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /10-0390 -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
Change in Obl Bal																			
3011	4901	C	E									X		E		N	1		9,760.91
3011	4902	D	E					DISC				X		E		N		N	-9,760.91
Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E		N		N	9,760.91
3050	4901	C	E											E		N	1		9,760.91
3200, Obligated balance, end of year																			======== 9,760.91
BA & O, Net																			
4011	4902	D	E					DISC				X		E		N		N	-9,760.91
4020, Disc: Total outlays, gross																			======= -9,760.91
4080, Disc: Outlays, net																			======= -9,760.91
4190, Outlays, net (disc. and mand.)																			======= -9,760.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		-2,385,000.00
3000	4801	D	B									X			E		N	1		-120,092,446.06
3000	4801	C	B									X			E		N	1		2,385,000.00
3000	4801	C	B									X			E		N	1		137,233,348.25
3000	4801	D	B									X			E		N	1		-17,104,693.03
3000	4801	D	B									X			E		N	1		-8,347.62
3000	4901	C	B									X			E		N	1		410,703.36
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
Sub-Total, 3000																				**243,182.11**
3011	4801	D	B									X			E		N	1		2,385,000.00
3011	4801	D	B									X			E		N	1		120,092,446.06
3011	4801	C	B									X			E		N	1		-2,385,000.00
3011	4801	C	B									X			E		N	1		-137,233,348.25
3011	4801	D	B									X			E		N	1		17,104,693.03
3011	4801	D	B									X			E		N	1		8,347.62
3011	4801	C	E									X			E		N	1		2,385,000.00
3011	4801	D	E									X			E		N	1		-17,116,773.17
3011	4801	D	E									X			E		N	1		-8,347.62
3011	4801	D	E									X			E		N	1		-120,045,175.83
3011	4801	D	E									X			E		N	1		-2,385,000.00
3011	4801	C	E									X			E		N	1		137,233,348.25
3011	4881	C	E									X			E		N			82,500.00
3011	4901	C	B									X			E		N	1		-410,703.36
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	D	E									X			E		N	1		-501,508.36
3011	4901	C	E									X			E		N	1		1,825,926.64
3011	4901	C	E									X			E		N	1		192,707.88
3011	4901	C	E									X			E		N	1		8,347.62
3011	4902	D	E					DISC				X			E		N		N	-1,403,143.14
3011	4902	C	E					DISC				X			E		N		N	57,799.84
Sub-Total, 3011																				**82,500.00**
3020	4902	D	E					DISC				X			E		N		N	1,403,143.14
3020	4902	C	E					DISC				X			E		N		N	-57,799.84
Sub-Total, 3020																				**1,345,343.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -07/08-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X			E		N			-47,820.58
3050	4801	C	E												E		N	1		2,385,000.00
3050	4801	D	E												E		N	1		-17,116,773.17
3050	4801	D	E												E		N	1		-8,347.62
3050	4801	D	E												E		N	1		-120,045,175.83
3050	4801	D	E												E		N	1		-2,385,000.00
3050	4801	C	E												E		N	1		137,233,348.25
3050	4871	D	E												E		N			-47,820.58
3050	4881	C	E												E		N			82,500.00
3050	4901	D	E												E		N	1		-501,508.36
3050	4901	C	E												E		N	1		1,825,926.64
3050	4901	C	E												E		N	1		192,707.88
3050	4901	C	E												E		N	1		8,347.62
	Sub-Total, 3050																			**1,623,204.83**
3100, Obligated balance, start of year																				========== 243,182.11
3200, Obligated balance, end of year																				========== 1,623,204.83

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-1,403,143.14
4011	4902	C	E					DISC				X			E		N		N	57,799.84
	Sub-Total, 4011																			**-1,345,343.30**
4020, Disc: Total outlays, gross																				========== -1,345,343.30
4080, Disc: Outlays, net																				========== -1,345,343.30
4190, Outlays, net (disc. and mand.)																				========== -1,345,343.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/08-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,377,109.21
3000	4801	D	B									X			E		N	1		-8,691.47
3000	4801	D	B									X			E		N	1		-9,624,072.03
3000	4901	C	B									X			E		N	1		4,003.44
3000	4901	C	B									X			E		N	1		11,873.45
3000	4901	D	B									X			E		N	1		-3,994.06
Sub-Total, 3000																				**1,756,228.54**
3011	4801	C	B									X			E		N	1		-11,377,109.21
3011	4801	D	B									X			E		N	1		8,691.47
3011	4801	D	B									X			E		N	1		9,624,072.03
3011	4801	D	E									X			E		N	1		-27,192.91
3011	4801	C	E									X			E		N	1		11,377,109.21
3011	4801	D	E									X			E		N	1		-9,834,483.41
3011	4901	C	B									X			E		N	1		-4,003.44
3011	4901	C	B									X			E		N	1		-11,873.45
3011	4901	D	B									X			E		N	1		3,994.06
3011	4901	D	E									X			E		N	1		-3,994.06
3011	4901	C	E									X			E		N	1		22,504.88
3011	4901	C	E									X			E		N	1		54,649.73
3011	4902	C	E					DISC				X			E		N		N	167,635.10
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-167,635.10
3050	4801	D	E												E		N	1		-27,192.91
3050	4801	C	E												E		N	1		11,377,109.21
3050	4801	D	E												E		N	1		-9,834,483.41
3050	4901	D	E												E		N	1		-3,994.06
3050	4901	C	E												E		N	1		22,504.88
3050	4901	C	E												E		N	1		54,649.73
Sub-Total, 3050																				**1,588,593.44**

3100, Obligated balance, start of year ==========
1,756,228.54

3200, Obligated balance, end of year ==========
1,588,593.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/08-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	167,635.10
4020, Disc: Total outlays, gross																				========== 167,635.10
4080, Disc: Outlays, net																				========== 167,635.10
4190, Outlays, net (disc. and mand.)																				========== 167,635.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		-6,300,981.63
3011	4801	C	E									X			E		N	1		6,303,741.51
3011	4901	D	B									X			E		N	1		38,674.33
3011	4901	C	B									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		38,674.33
3011	4902	C	E					DISC				X			E		N		N	173.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-173.13
3050	4801	D	E												E		N	1		-6,300,981.63
3050	4801	C	E												E		N	1		6,303,741.51
3050	4901	D	E												E		N	1		-38,674.33
3050	4901	C	E												E		N	1		38,674.33
Sub-Total, 3050																				**2,759.88**
3100, Obligated balance, start of year																				======== 2,933.01
3200, Obligated balance, end of year																				======== 2,759.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	173.13
4020, Disc: Total outlays, gross																				====== 173.13
4080, Disc: Outlays, net																				====== 173.13
4190, Outlays, net (disc. and mand.)																				====== 173.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	C	E									X			E		N	1		35,678,942.52
3011	4801	D	E									X			E		N	1		-35,631,876.06
3011	4801	C	E									X			E		N	1		150,379.11
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	C	E									X			E		N	1		134,646.11
3011	4901	C	E									X			E		N	1		1,663.05
3011	4901	D	E									X			E		N	1		-120,446.90
3011	4902	C	E					DISC				X			E		N		N	3,206.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,206.41
3050	4801	C	E												E		N	1		35,678,942.52
3050	4801	D	E												E		N	1		-35,631,876.06
3050	4801	C	E												E		N	1		150,379.11
3050	4901	C	E												E		N	1		134,646.11
3050	4901	C	E												E		N	1		1,663.05
3050	4901	D	E												E		N	1		-120,446.90
Sub-Total, 3050																				**213,307.83**
3100, Obligated balance, start of year																				========== 216,514.24
3200, Obligated balance, end of year																				========== 213,307.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05/07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,206.41
4020, Disc: Total outlays, gross																				======== 3,206.41
4080, Disc: Outlays, net																				======== 3,206.41
4190, Outlays, net (disc. and mand.)																				======== 3,206.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,100,000.00
3000	4801	D	B									X			E		N	1		-329,990,213.88
3000	4801	D	B									X			E		N	1		-2,085,202.97
3000	4801	C	B									X			E		N	1		331,460,874.79
3000	4901	D	B									X			E		N	1		-414,897.73
3000	4901	C	B									X			E		N	1		524,935.93
3000	4901	D	B									X			E		N	1		-11,797.03
Sub-Total, 3000																				**1,583,699.11**
3011	4801	C	B									X			E		N	1		-2,100,000.00
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		-331,460,874.79
3011	4801	C	E									X			E		N	1		331,460,874.79
3011	4801	D	E									X			E		N	1		-330,367,227.40
3011	4801	D	E									X			E		N	1		-2,085,202.97
3011	4801	C	E									X			E		N	1		2,100,000.00
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	C	E					DISC				X			E		N	1	N	682.10
3011	4802	D	E					DISC				X			E		N	1	N	-682.10
3011	4901	D	B									X			E		N	1		414,897.73
3011	4901	C	B									X			E		N	1		-524,935.93
3011	4901	D	B									X			E		N	1		11,797.03
3011	4901	C	E									X			E		N	1		528,840.93
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	373,108.52
Sub-Total, 3011																				**0.00**
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	C	E					DISC				X			E		N	1	N	-682.10
3020	4802	D	E					DISC				X			E		N	1	N	682.10
3020	4902	C	E					DISC				X			E		N		N	-373,108.52
Sub-Total, 3020																				**-373,108.52**
3041	4871	D	E									X			E		N			-142,574.75
3050	4801	C	E												E		N	1		331,460,874.79
3050	4801	D	E												E		N	1		-330,367,227.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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
3050	4801	D	E												E		N	1		-2,085,202.97
3050	4801	C	E												E		N	1		2,100,000.00
3050	4871	D	E												E		N			-142,574.75
3050	4901	C	E												E		N	1		528,840.93
3050	4901	D	E												E		N	1		-414,897.73
3050	4901	D	E												E		N	1		-11,797.03
	Sub-Total, 3050																			**1,068,015.84**
3100, Obligated balance, start of year																				========== 1,583,699.11
3200, Obligated balance, end of year																				========== 1,068,015.84

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-682.10
4011	4802	D	B					DISC				X			E		N	1	N	682.10
4011	4802	C	E					DISC				X			E		N	1	N	682.10
4011	4802	D	E					DISC				X			E		N	1	N	-682.10
4011	4902	C	E					DISC				X			E		N		N	373,108.52
	Sub-Total, 4011																			**373,108.52**
4020, Disc: Total outlays, gross																				========== 373,108.52
4080, Disc: Outlays, net																				========== 373,108.52
4190, Outlays, net (disc. and mand.)																				========== 373,108.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	D	E									X			U		N	1		-2,313,571.68
0900	4801	C	E									X			U		N	1		1,491,360.46
0900	4901	C	B									X			U		N	1		-1,491,370.34
0900	4901	C	E									X			U		N	1		1,488,426.14
0900	4902	C	E					DISC	BAL			X			U		N		N	2,944.20
	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 3rd Quarter 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 Err Adj	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	D	E									X		U		N	1		-2,313,571.68
3010	4801	C	E									X		U		N	1		1,491,360.46
3010	4901	C	B									X		U		N	1		-1,491,370.34
3010	4901	C	E									X		U		N	1		1,488,426.14
3010	4902	C	E					DISC	BAL			X		U		N		N	2,944.20
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,944.20
3050	4801	D	E											U		N	1		-2,313,571.68
3050	4801	C	E											U		N	1		1,491,360.46
3050	4901	C	E											U		N	1		1,488,426.14
Sub-Total, 3050																			**666,214.92**
3100, Obligated balance, start of year																			========== 669,159.12
3200, Obligated balance, end of year																			========== 666,214.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	2,944.20
4020, Disc: Total outlays, gross																			======== 2,944.20
4080, Disc: Outlays, net																			======== 2,944.20
4190, Outlays, net (disc. and mand.)																			======== 2,944.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-2,456,595.75
0900	4801	C	E									X			U		N	1		26,000,000.00
0900	4801	C	E									X			U		N	1		339,080,483.71
0900	4901	C	E									X			U		N	1		2,456,595.75
0900	4902	C	E					DISC				X			U		N		N	26,000,000.00
0900	4902	C	E					DISC				X			U		N		N	36,357,149.12
Sub-Total, 0900																				**427,437,632.83**
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	4610	C	E		A										U		N	1		31,293,367.17
Change in Obl Bal																				
3010	4801	D	E									X			U		N	1		-2,456,595.75
3010	4801	C	E									X			U		N	1		26,000,000.00
3010	4801	C	E									X			U		N	1		339,080,483.71
3010	4901	C	E									X			U		N	1		2,456,595.75
3010	4902	C	E					DISC				X			U		N		N	26,000,000.00
3010	4902	C	E					DISC				X			U		N		N	36,357,149.12
Sub-Total, 3010																				**427,437,632.83**
3020	4902	C	E					DISC				X			U		N		N	-26,000,000.00
3020	4902	C	E					DISC				X			U		N		N	-36,357,149.12
Sub-Total, 3020																				**-62,357,149.12**
3050	4801	D	E												U		N	1		-2,456,595.75
3050	4801	C	E												U		N	1		26,000,000.00
3050	4801	C	E												U		N	1		339,080,483.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		2,456,595.75
	Sub-Total, 3050																			**365,080,483.71**
	3200, Obligated balance, end of year																			========== 365,080,483.71

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 458,731,000.00
4010	4902	C	E					DISC				X			U		N		N	26,000,000.00
4010	4902	C	E					DISC				X			U		N		N	36,357,149.12
	Sub-Total, 4010																			**62,357,149.12**
	4020, Disc: Total outlays, gross																			========== 62,357,149.12
	4070, Disc: Budget authority, net																			========== 458,731,000.00
	4080, Disc: Outlays, net																			========== 62,357,149.12
	4180, Budget authority, net (disc. and mand.)																			========== 458,731,000.00
	4190, Outlays, net (disc. and mand.)																			========== 62,357,149.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,762,670.09
0900	4801	D	E									X			U		N	1		-9,735.51
0900	4801	C	E									X			U		N	1		1,535,898.04
0900	4901	C	E									X			U		N	1		9,735.51
0900	4902	C	E					DISC				X			U		N		N	296,552.46
	Sub-Total, 0900																			**69,780.41**

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**
1050, Unob Bal: Unobligated balance (total)																				========== 2,121,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,121,000.00
1941	4510	C	E		A										U		N	1		2,051,000.00
1941	4610	C	E		A										U		N	1		219.59
	Sub-Total, 1941																			**2,051,219.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		1,762,670.09
3010	4801	C	B									X		U		N	1		-1,762,670.09
3010	4801	D	E									X		U		N	1		-9,735.51
3010	4801	C	E									X		U		N	1		1,535,898.04
3010	4901	C	E									X		U		N	1		9,735.51
3010	4902	C	E					DISC				X		U		N		N	296,552.46
Sub-Total, 3010																			**69,780.41**
3020	4902	C	E					DISC				X		U		N		N	-296,552.46
3050	4801	D	E											U		N	1		-9,735.51
3050	4801	C	E											U		N	1		1,535,898.04
3050	4901	C	E											U		N	1		9,735.51
Sub-Total, 3050																			**1,535,898.04**
3100, Obligated balance, start of year																			========== 1,762,670.09
3200, Obligated balance, end of year																			========== 1,535,898.04

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	296,552.46
4020, Disc: Total outlays, gross																			========== 296,552.46
4080, Disc: Outlays, net																			========== 296,552.46
4190, Outlays, net (disc. and mand.)																			========== 296,552.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		7,979,172.87
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	E									X			U		Y	1		-289,374,761.13
0900	4801	C	E									X			U		Y	1		164,899.78
0900	4801	C	E									X			U		Y	1		72,484,021.13
0900	4901	C	B									X			U		Y	1		-7,979,172.87
0900	4901	C	E									X			U		Y	1		289,374,761.13
0900	4902	C	E					DISC				X			U		Y		N	267,029,396.09
0900	4902	C	E					DISC				X			U		Y		N	20,973,600.22
Sub-Total, 0900																				**2,471,542.95**

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	D	B									X			U		Y	1		7,979,172.87
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	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			937,688.59
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,254,086.37
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.)																				==========
																				13,254,086.37
1940	4610	C	E		A										U		Y	1		-10,000,000.00
1940	4610	C	E		A										U		Y	1		-782,543.42
Sub-Total, 1940																				**-10,782,543.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		Y	1		-7,979,172.87
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	4901	C	B									X			U		Y	1		7,979,172.87
Sub-Total, 3000																				**358,180,374.27**
3010	4801	D	B									X			U		Y	1		7,979,172.87
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	E									X			U		Y	1		-289,374,761.13
3010	4801	C	E									X			U		Y	1		164,899.78
3010	4801	C	E									X			U		Y	1		72,484,021.13
3010	4901	C	B									X			U		Y	1		-7,979,172.87
3010	4901	C	E									X			U		Y	1		289,374,761.13
3010	4902	C	E					DISC				X			U		Y		N	267,029,396.09
3010	4902	C	E					DISC				X			U		Y		N	20,973,600.22
Sub-Total, 3010																				**2,471,542.95**
3020	4902	C	E					DISC				X			U		Y		N	-267,029,396.09
3020	4902	C	E					DISC				X			U		Y		N	-20,973,600.22
Sub-Total, 3020																				**-288,002,996.31**
3040	4871	D	E									X			U		Y			-937,688.59
3050	4801	D	E												U		Y	1		-289,374,761.13
3050	4801	C	E												U		Y	1		164,899.78
3050	4801	C	E												U		Y	1		72,484,021.13
3050	4871	D	E												U		Y			-937,688.59
3050	4901	C	E												U		Y	1		289,374,761.13
Sub-Total, 3050																				**71,711,232.32**
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 3rd Quarter 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																				========== 61,711,232.32

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	267,029,396.09
4011	4902	C	E					DISC				X			U		Y		N	20,973,600.22
Sub-Total, 4011																				**288,002,996.31**
4020, Disc: Total outlays, gross																				========== 288,002,996.31
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																				========== 288,002,996.31
4190, Outlays, net (disc. and mand.)																				========== 288,002,996.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-6,350,460.54
0900	4801	D	B									X			U		Y	1		1,354.21
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	C	B									X			U		Y	1		-6,350,460.54
1000	4801	D	B									X			U		Y	1		1,354.21
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 3rd Quarter 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	C	B									X		U		Y	1		6,350,460.54
3000	4801	D	B									X		U		Y	1		-1,354.21
3000	4901	C	B									X		U		Y	1		1,354.21
Sub-Total, 3000																			**6,350,460.54**
3010	4801	C	B									X		U		Y	1		-6,350,460.54
3010	4801	D	B									X		U		Y	1		1,354.21
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 3rd Quarter 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 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		537,711,302.69
0900	4801	C	E									X		U		Y	1		1,961.35
0900	4801	D	E									X		U		Y	1		-1,635,816.72
0900	4901	C	E									X		U		Y	1		1,635,816.72
0900	4902	C	E					DISC				X		U		Y		N	8,503.65
0900	4902	C	E					DISC				X		U		Y		N	290,562,692.62
Sub-Total, 0900																			**828,284,460.31**
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
1700	4252	D	E			F		DISC				X		U		Y			8,503.65
1701	4221	D	E			F		DISC				X		U		Y	1		1,961.35
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		-98,800,000.00
1940	4610	C	E		A									U		Y	1		-168,617,004.69
Sub-Total, 1940																			**-267,417,004.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		537,711,302.69
3010	4801	C	E									X		U		Y	1		1,961.35
3010	4801	D	E									X		U		Y	1		-1,635,816.72
3010	4901	C	E									X		U		Y	1		1,635,816.72
3010	4902	C	E					DISC				X		U		Y		N	8,503.65
3010	4902	C	E					DISC				X		U		Y		N	290,562,692.62
Sub-Total, 3010																			**828,284,460.31**
3020	4902	C	E					DISC				X		U		Y		N	-8,503.65
3020	4902	C	E					DISC				X		U		Y		N	-290,562,692.62
Sub-Total, 3020																			**-290,571,196.27**
3050	4801	C	E											U		Y	1		537,711,302.69
3050	4801	C	E											U		Y	1		1,961.35
3050	4801	D	E											U		Y	1		-1,635,816.72
3050	4901	C	E											U		Y	1		1,635,816.72
Sub-Total, 3050																			**537,713,264.04**
3070	4221	D	E			F		DISC				X		U		Y	1		-1,961.35
3090	4221	D	E			F		DISC						U		Y	1		-1,961.35
3200, Obligated balance, end of year																			========== 537,711,302.69

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,095,701,465.00
4010	4902	C	E					DISC				X		U		Y		N	8,503.65
4010	4902	C	E					DISC				X		U		Y		N	290,562,692.62
Sub-Total, 4010																			**290,571,196.27**
4020, Disc: Total outlays, gross																			========== 290,571,196.27
4030	4252	D	E			F		DISC				X		U		Y			-8,503.65
4040, Disc: Offsets against gross BA and outlays (total)																			======= -8,503.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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
4050	4221	D	E			F		DISC				X		U			Y	1		-1,961.35
4060, Disc: Additional offsets against BA only (total)																				======= -1,961.35
4070, Disc: Budget authority, net																				========== 1,095,691,000.00
4080, Disc: Outlays, net																				========== 290,562,692.62
4180, Budget authority, net (disc. and mand.)																				========== 1,095,691,000.00
4190, Outlays, net (disc. and mand.)																				========== 290,562,692.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	C	B									X			E		N	1		63,895,053.37
3000	4801	D	B									X			E		N	1		-13,649,405.50
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	C	B									X			E		N	1		-63,895,053.37
3011	4801	D	B									X			E		N	1		13,649,405.50
3011	4801	C	B									X			E		N	1		-1,016.72
3011	4801	D	E									X			E		N	1		-59,567,993.76
3011	4801	C	E									X			E		N	1		1,016.72
3011	4801	C	E									X			E		N	1		63,895,053.37
3011	4881	C	E									X			E		N			436,980.01
3011	4901	C	B									X			E		N	1		-3,816,725.16
3011	4901	C	E									X			E		N	1		3,633,263.01
3011	4902	C	E					DISC				X			E		N		N	46,102,050.41
Sub-Total, 3011																				**436,980.01**
3020	4902	C	E					DISC				X			E		N		N	-46,102,050.41
3041	4871	D	E									X			E		N			-110,460,151.07
3050	4801	D	E												E		N	1		-59,567,993.76
3050	4801	C	E												E		N	1		1,016.72
3050	4801	C	E												E		N	1		63,895,053.37
3050	4871	D	E												E		N			-110,460,151.07
3050	4881	C	E												E		N			436,980.01
3050	4901	C	E												E		N	1		3,633,263.01
Sub-Total, 3050																				**-102,061,831.72**
3100, Obligated balance, start of year																				========== 54,063,389.75
3200, Obligated balance, end of year																				========== -102,061,831.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	46,102,050.41
4020, Disc: Total outlays, gross																			========== 46,102,050.41
4080, Disc: Outlays, net																			========== 46,102,050.41
4190, Outlays, net (disc. and mand.)																			========== 46,102,050.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-970,893.58
3000	4801	C	B									X		E		N	1		1,276,488.17
Sub-Total, 3000																			**305,594.59**
3011	4801	D	B									X		E		N	1		970,893.58
3011	4801	C	B									X		E		N	1		-1,276,488.17
3011	4801	D	E									X		E		N	1		-1,234,123.59
3011	4801	C	E									X		E		N	1		1,276,488.17
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	D	E											E		N	1		-1,234,123.59
3050	4801	C	E											E		N	1		1,276,488.17
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		182,925.43
3000	4801	D	B									X			E		N	1		-2,355,560.25
3000	4801	C	B									X			E		N	1		619,057,976.89
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		-182,925.43
3011	4801	D	B									X			E		N	1		2,355,560.25
3011	4801	C	B									X			E		N	1		-619,057,976.89
3011	4801	D	E									X			E		N	1		-903,391,680.90
3011	4801	C	E									X			E		N	1		8,862.94
3011	4801	C	E									X			E		N	1		619,057,976.89
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		449,556,737.58
3011	4902	C	E					DISC				X			E		N		N	174,062.49
3011	4902	C	E					DISC				X			E		N		N	453,834,943.32
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	-174,062.49
3020	4902	C	E					DISC				X			E		N		N	-453,834,943.32
Sub-Total, 3020																				**-454,009,005.81**
3041	4871	D	E									X			E		N			-298,599.16
3050	4801	D	E												E		N	1		-903,391,680.90
3050	4801	C	E												E		N	1		8,862.94
3050	4801	C	E												E		N	1		619,057,976.89
3050	4871	D	E												E		N			-298,599.16
3050	4901	C	E												E		N	1		449,556,737.58
Sub-Total, 3050																				**164,933,297.35**
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		-11,525.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 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		226,775.00
3071	4251	D	E			F		DISC				X		E			N	1		-217,489.00
Sub-Total, 3071																				**217,897.98**
3090	4221	D	E			F		DISC						E			N	1		-11,525.15
3090	4251	D	E			F		DISC						E			N	1		-217,489.00
Sub-Total, 3090																				**-229,014.15**
3100, Obligated balance, start of year																				========== 618,793,990.19
3200, Obligated balance, end of year																				========== 164,704,283.20

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	174,062.49
4011	4902	C	E					DISC				X		E			N		N	453,834,943.32
Sub-Total, 4011																				**454,009,005.81**
4020, Disc: Total outlays, gross																				========== 454,009,005.81
4030	4252	D	E			F		DISC				X		E			N			-217,897.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -217,897.98
4052	4252	D	E			F		DISC				X		E			N			217,897.98
4060, Disc: Additional offsets against BA only (total)																				========== 217,897.98
4080, Disc: Outlays, net																				========== 453,791,107.83
4190, Outlays, net (disc. and mand.)																				========== 453,791,107.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		208,722,423.69
3000	4801	D	B									X		E		N	1		-208,057,658.92
3000	4901	C	B									X		E		N	1		1,071,165.50
Sub-Total, 3000																			**1,735,930.27**
3011	4801	C	B									X		E		N	1		-208,722,423.69
3011	4801	D	B									X		E		N	1		208,057,658.92
3011	4801	C	E									X		E		N	1		208,503,319.84
3011	4801	D	E									X		E		N	1		-208,057,658.92
3011	4881	C	E									X		E		N			814.02
3011	4901	C	B									X		E		N	1		-1,071,165.50
3011	4901	C	E									X		E		N	1		2,058,195.52
3011	4902	D	E					DISC				X		E		N		N	-767,926.17
Sub-Total, 3011																			**814.02**
3020	4902	D	E					DISC				X		E		N		N	767,926.17
3041	4871	D	E									X		E		N			-191,078.15
3050	4801	C	E											E		N	1		208,503,319.84
3050	4801	D	E											E		N	1		-208,057,658.92
3050	4871	D	E											E		N			-191,078.15
3050	4881	C	E											E		N			814.02
3050	4901	C	E											E		N	1		2,058,195.52
Sub-Total, 3050																			**2,313,592.31**
3100, Obligated balance, start of year																			========== 1,735,930.27
3200, Obligated balance, end of year																			========== 2,313,592.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	-767,926.17
4020, Disc: Total outlays, gross																			========== -767,926.17
4080, Disc: Outlays, net																			========== -767,926.17
4190, Outlays, net (disc. and mand.)																			========== -767,926.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /10-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,421,065.56
3000	4801	C	B									X			E		N	1		4,578,232.26
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		-1,421,065.56
3011	4801	C	B									X			E		N	1		-4,578,232.26
3011	4801	C	E									X			E		N	1		1,412,444.64
3011	4801	C	E									X			E		N	1		2,467,648.45
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			575,691.32
3011	4901	C	B									X			E		N	1		-1,871,094.07
3011	4901	C	E									X			E		N	1		141,825.40
3011	4902	C	E					DISC				X			E		N		N	8,620.92
3011	4902	C	E					DISC				X			E		N		N	3,840,035.48
Sub-Total, 3011																				**575,691.32**
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	-8,620.92
3020	4902	C	E					DISC				X			E		N		N	-3,840,035.48
Sub-Total, 3020																				**-3,848,473.40**
3050	4801	C	E												E		N	1		1,412,444.64
3050	4801	C	E												E		N	1		2,467,648.45
3050	4881	C	E												E		N			575,691.32
3050	4901	C	E												E		N	1		141,825.40
Sub-Total, 3050																				**4,597,609.81**
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		-13,267.28
Sub-Total, 3071																				**7,267.89**
3090	4221	D	E			F		DISC							E		N	1		-13,267.28
3100, Obligated balance, start of year																				========== 7,849,856.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /10-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,584,342.53

BA & O, Net

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	8,620.92
4011	4902	C	E					DISC				X			E		N		N	3,840,035.48
Sub-Total, 4011																				**3,848,473.40**
4020, Disc: Total outlays, gross																				========== 3,848,473.40
4030	4252	D	E			F		DISC				X			E		N			-7,267.89
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,267.89
4052	4252	D	E			F		DISC				X			E		N			7,267.89
4060, Disc: Additional offsets against BA only (total)																				======== 7,267.89
4080, Disc: Outlays, net																				========== 3,841,205.51
4190, Outlays, net (disc. and mand.)																				========== 3,841,205.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		3,612,377.83
3011	4901	C	B									X		E			N	1		-164,526.56
3011	4901	C	E									X		E			N	1		26,287.11
3011	4902	C	E					DISC				X		E			N		N	415,708.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-415,708.28
3041	4871	D	E									X		E			N			-22,689.79
3050	4801	C	E											E			N	1		3,612,377.83
3050	4871	D	E											E			N			-22,689.79
3050	4901	C	E											E			N	1		26,287.11
Sub-Total, 3050																				**3,615,975.15**
3100, Obligated balance, start of year																				========== 4,054,373.22
3200, Obligated balance, end of year																				========== 3,615,975.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/09-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	415,708.28
4020, Disc: Total outlays, gross																			========== 415,708.28
4080, Disc: Outlays, net																			========== 415,708.28
4190, Outlays, net (disc. and mand.)																			========== 415,708.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		2,938,529.58
3000	4801	C	B									X			E		N	1		8,477.90
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		-2,938,529.58
3011	4801	C	B									X			E		N	1		-8,477.90
3011	4801	C	E									X			E		N	1		8,320.50
3011	4801	C	E									X			E		N	1		3,006,244.27
3011	4881	C	E									X			E		N			271,715.99
3011	4901	C	B									X			E		N	1		-223,737.86
3011	4901	C	E									X			E		N	1		66,599.10
3011	4902	C	E					DISC				X			E		N		N	157.40
3011	4902	C	E					DISC				X			E		N		N	89,424.07
Sub-Total, 3011																				**271,715.99**
3020	4902	C	E					DISC				X			E		N		N	-157.40
3020	4902	C	E					DISC				X			E		N		N	-89,424.07
Sub-Total, 3020																				**-89,581.47**
3050	4801	C	E												E		N	1		8,320.50
3050	4801	C	E												E		N	1		3,006,244.27
3050	4881	C	E												E		N			271,715.99
3050	4901	C	E												E		N	1		66,599.10
Sub-Total, 3050																				**3,352,879.86**
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																				========== 3,344,559.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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	C	E					DISC				X			E		N		N	89,424.07
Sub-Total, 4011																				**89,581.47**
4020, Disc: Total outlays, gross																				========= 89,581.47
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																				========= 89,424.07
4190, Outlays, net (disc. and mand.)																				========= 89,424.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		3,759,246.47
3011	4801	C	E									X		E		N	1		24,101.18
3011	4881	C	E									X		E		N			514,948.85
3011	4901	C	B									X		E		N	1		-349,200.18
3011	4901	C	E									X		E		N	1		364,513.97
3011	4902	C	E					DISC				X		E		N		N	27,101.06
Sub-Total, 3011																			**514,948.85**
3020	4902	C	E					DISC				X		E		N		N	-27,101.06
3050	4801	C	E											E		N	1		3,759,246.47
3050	4801	C	E											E		N	1		24,101.18
3050	4881	C	E											E		N			514,948.85
3050	4901	C	E											E		N	1		364,513.97
Sub-Total, 3050																			**4,662,810.47**
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																			========== 4,651,833.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /08-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	27,101.06
4020, Disc: Total outlays, gross																				========= 27,101.06
4080, Disc: Outlays, net																				========= 27,101.06
4190, Outlays, net (disc. and mand.)																				========= 27,101.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,258,263,416.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,443,271.74

1021, Unob Bal: Recov of prior year unpaid obligations 943,649.13

1050, Unob Bal: Unobligated balance (total) ========== 18,386,920.87

1100, BA: Disc: Appropriation 1,554,422,000.00

1160, BA: Disc: Appropriation (total) ========== 1,554,422,000.00

1700, BA: Disc: Spending auth: Collected 8,503.65

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,961.35

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.) ========== 1,572,819,385.87

1940, Unob Bal: Memo: Unob bal expiring -278,205,508.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,350,460.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	1,258,263,416.50
3011, Ob Bal: Obligations incurred: Expired accounts	1,882,650.19
3020, Ob Bal: Outlays (gross)	-1,150,752,280.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-943,649.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-111,202,308.79
3050, Ob Bal: EOY: Unpaid obligations	1,062,004,537.27
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	-1,961.35
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	225,323.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,263,540.25
3100, Obligated balance, start of year	========== 1,054,269,806.91
3200, Obligated balance, end of year	========== 1,051,740,997.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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	352,929,044.39
4011, Disc: Outlays from balances	797,823,236.19
4020, Disc: Total outlays, gross	========== 1,150,752,280.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-233,826.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -233,826.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,961.35
4052, Disc: Offset, BA: Collection cred to expired accts	225,323.27
4060, Disc: Additional offsets against BA only (total)	========== 223,361.92
4070, Disc: Budget authority, net	========== 1,554,422,000.00
4080, Disc: Outlays, net	========== 1,150,518,453.66
4180, Budget authority, net (disc. and mand.)	========== 1,554,422,000.00
4190, Outlays, net (disc. and mand.)	========== 1,150,518,453.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		57	3400	X			U		N			-65,000,000.00
1120	4170	C	E	P				DISC		21	2035	X			U		N			-443,317,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		N			-657,759,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		N			-48,000,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		N			-20,000,000.00
1120	4170	C	E	P				DISC		17	1109	X			U		N			-100,000,000.00
1120	4170	C	E	P				DISC		17	1106	X			U		N			-328,000,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		N			-200,000,000.00
	Sub-Total, 1120																			**-1,862,076,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 738,094,000.00
	1900, Budget authority total (disc. and mand.)																			========== 738,094,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 738,094,000.00
1941	4620	C	E		A										U		N	1		738,094,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 738,094,000.00
4070, Disc: Budget authority, net	========== 738,094,000.00
4180, Budget authority, net (disc. and mand.)	========== 738,094,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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							21	2020	X			U		Y			-495,000,000.00
1010	4190	C	E							17	1106	X			U		Y			-200,000,000.00
	Sub-Total, 1010																			**-695,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Mine Resistant Ambush Protected Vehicle Fund
Treasury Account:
Budget Account Id: 007-15-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	695,000,000.00
1010, Unob Bal: Transferred to other accounts	-695,000,000.00
1100, BA: Disc: Appropriation	2,600,170,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,862,076,000.00
1160, BA: Disc: Appropriation (total)	========== 738,094,000.00
1900, Budget authority total (disc. and mand.)	========== 738,094,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 738,094,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	738,094,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 738,094,000.00
4070, Disc: Budget authority, net	========== 738,094,000.00
4180, Budget authority, net (disc. and mand.)	========== 738,094,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Arms Initiative Guaranteed Loan Financing Account
Treasury Account: Arms Initiative Guaranteed Loan Financing Account
Budget Account Id: 007-15-4275 Treasury Account Id: 21- - /X -4275 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		21.00
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**
1023	4147	C	E									X			U		N			-612.00
1050, Unob Bal: Unobligated balance (total)																				========== 274,524.84
1801	4283	D	B					MAND				X			U		N	3		-120,000.00
1801	4283	D	E					MAND				X			U		N	3		90,148.66
Sub-Total, 1801																				**-29,851.34**
1850, BA: Mand: Spending auth: Total																				========== -29,851.34
1900, Budget authority total (disc. and mand.)																				========== -29,851.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 244,673.50
1941	4450	C	E												U		N	3		89,536.66
1941	4610	C	E	A											U		N	3		155,115.84
Sub-Total, 1941																				**244,652.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter 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		21.00
3050	4901	C	E											U		N	3		21.00
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		-90,148.66
Sub-Total, 3070																			**29,851.34**
3090	4283	D	E					MAND						U		N	3		-90,148.66
3100, Obligated balance, start of year																			========== -120,000.00
3200, Obligated balance, end of year																			========== -90,127.66

BA & O, Net

4090, Mand: Budget authority, gross	========== -29,851.34

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-90,148.66
Sub-Total, 4140																			**29,851.34**
4150, Mand: Additional offsets against BA only (total)																			========= 29,851.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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 21.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 275,136.84

1023, Unob Bal: Applied to repay debt -612.00

1050, Unob Bal: Unobligated balance (total) ========== 274,524.84

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -29,851.34

1850, BA: Mand: Spending auth: Total ========== -29,851.34

1900, Budget authority total (disc. and mand.) ========== -29,851.34

1930, Total budgetary resources avail (disc. and mand.) ========== 244,673.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 244,652.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	21.00
3050, Ob Bal: EOY: Unpaid obligations	21.00
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-120,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	29,851.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-90,148.66
3100, Obligated balance, start of year	========== -120,000.00
3200, Obligated balance, end of year	========== -90,127.66

BA & O, Net

4090, Mand: Budget authority, gross	========== -29,851.34
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	29,851.34
4150, Mand: Additional offsets against BA only (total)	========= 29,851.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-470,701.42
0900	4801	C	E									X		U		N	1		10,813,133.53
0900	4902	C	E					DISC	NEW			X		U		N		N	288,524.89
Sub-Total, 0900																			**10,630,957.00**
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		1,428,913.54
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		10,813,133.53
3010	4902	C	E					DISC	NEW			X		U		N		N	288,524.89
Sub-Total, 3010																			**10,630,957.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-288,524.89
3050	4801	C	E											U		N	1		10,813,133.53
3100, Obligated balance, start of year																			========== 470,701.42
3200, Obligated balance, end of year																			========== 10,813,133.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	288,524.89
4020, Disc: Total outlays, gross																				========== 288,524.89
4080, Disc: Outlays, net																				========== 288,524.89
4190, Outlays, net (disc. and mand.)																				========== 288,524.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,843,865,644.46
0900	4801	C	E									X			U		N	1		271,084,491.76
0900	4801	C	E									X			U		N	1		1,035,319,642.31
0900	4802	C	E					DISC				X			U		N	1	N	19,223.82
0900	4802	C	E					DISC				X			U		N	1	N	53,413.42
0900	4881	C	E									X			U		N			13.00
0900	4901	C	E									X			U		N	1		275,525,324.69
0900	4901	C	E									X			U		N	1		102,367,392.72
0900	4902	C	E					DISC				X			U		N		N	969,833,776.92
0900	4902	C	E					DISC				X			U		N		N	2,318,140,270.96
0900	4902	C	E					DISC				X			U		N		N	20,402.99
0900	4902	D	E					DISC				X			U		N		N	-271,084,491.76
Sub-Total, 0900																				**7,545,145,105.29**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		8,774,005,000.00
1120	4170	C	E	P				DISC		97	0400	X			U		N			-46,622,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		N			-5,918,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		N			-23,505,000.00
Sub-Total, 1120																				**-76,045,000.00**
1130	4392	C	E	P				DISC				X			U		N			-13,777,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,684,183,000.00
1700	4222	D	E			F		DISC				X			U		N	1		12,758,283.01
1700	4222	D	E			X		DISC				X			U		N	1		62,203,594.09
1700	4252	D	E			F		DISC				X			U		N			1,048,702,864.50
1700	4252	D	E			X		DISC				X			U		N			23,816,192.51
1700	4266	D	E					DISC				X			U		N			695,474.82
Sub-Total, 1700																				**1,148,176,408.93**
1701	4221	D	E			F		DISC				X			U		N	1		3,421,365,902.63
1701	4251	D	E			F		DISC				X			U		N	1		283,638,848.53
Sub-Total, 1701																				**3,705,004,751.16**
1750, BA: Disc: Spending auth: Total																				========== 4,853,181,160.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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
1900, Budget authority total (disc. and mand.)																			========== 13,537,364,160.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,537,364,160.09
1941	4510	C	E	A										U	X	N	1		504,898,241.05
1941	4610	C	E	A										U		N	1		2,363,080,684.44
1941	4610	C	E	A										U		N	1		2,005,015,032.33
1941	4700	C	E	A										U		N	1		405,372,448.05
1941	4700	C	E	A										U		N	1		713,852,648.93
Sub-Total, 1941																			**5,992,219,054.80**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		2,843,865,644.46
3010	4801	C	E									X		U		N	1		271,084,491.76
3010	4801	C	E									X		U		N	1		1,035,319,642.31
3010	4802	C	E					DISC				X		U		N	1	N	19,223.82
3010	4802	C	E					DISC				X		U		N	1	N	53,413.42
3010	4881	C	E									X		U		N			13.00
3010	4901	C	E									X		U		N	1		275,525,324.69
3010	4901	C	E									X		U		N	1		102,367,392.72
3010	4902	C	E					DISC				X		U		N		N	969,833,776.92
3010	4902	C	E					DISC				X		U		N		N	2,318,140,270.96
3010	4902	C	E					DISC				X		U		N		N	20,402.99
3010	4902	D	E					DISC				X		U		N		N	-271,084,491.76
Sub-Total, 3010																			**7,545,145,105.29**
3020	4802	C	E					DISC				X		U		N	1	N	-19,223.82
3020	4802	C	E					DISC				X		U		N	1	N	-53,413.42
3020	4902	C	E					DISC				X		U		N		N	-969,833,776.92
3020	4902	C	E					DISC				X		U		N		N	-2,318,140,270.96
3020	4902	C	E					DISC				X		U		N		N	-20,402.99
3020	4902	D	E					DISC				X		U		N		N	271,084,491.76
Sub-Total, 3020																			**-3,016,982,596.35**
3050	4801	C	E											U		N	1		2,843,865,644.46
3050	4801	C	E											U		N	1		271,084,491.76
3050	4801	C	E											U		N	1		1,035,319,642.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											U			N			13.00
3050	4901	C	E											U			N	1		275,525,324.69
3050	4901	C	E											U			N	1		102,367,392.72
Sub-Total, 3050																				**4,528,162,508.94**
3070	4221	D	E			F		DISC				X		U			N	1		-3,421,365,902.63
3070	4251	D	E			F		DISC				X		U			N	1		-283,638,848.53
Sub-Total, 3070																				**-3,705,004,751.16**
3090	4221	D	E			F		DISC						U			N	1		-3,421,365,902.63
3090	4251	D	E			F		DISC						U			N	1		-283,638,848.53
Sub-Total, 3090																				**-3,705,004,751.16**
3200, Obligated balance, end of year																				========== 823,157,757.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,537,364,160.09
4010	4802	C	E					DISC				X		U			N	1	N	19,223.82
4010	4802	C	E					DISC				X		U			N	1	N	53,413.42
4010	4902	C	E					DISC				X		U			N		N	969,833,776.92
4010	4902	C	E					DISC				X		U			N		N	2,318,140,270.96
4010	4902	C	E					DISC				X		U			N		N	20,402.99
4010	4902	D	E					DISC				X		U			N		N	-271,084,491.76
Sub-Total, 4010																				**3,016,982,596.35**
4020, Disc: Total outlays, gross																				========== 3,016,982,596.35
4030	4222	D	E			F		DISC				X		U			N	1		-12,758,283.01
4030	4252	D	E			F		DISC				X		U			N			-1,048,702,864.50
Sub-Total, 4030																				**-1,061,461,147.51**
4033	4222	D	E			X		DISC				X		U			N	1		-62,203,594.09
4033	4252	D	E			X		DISC				X		U			N			-23,816,192.51
4033	4266	D	E					DISC				X		U			N			-695,474.82
Sub-Total, 4033																				**-86,715,261.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,148,176,408.93
4050	4221	D	E			F		DISC				X			U		N	1		-3,421,365,902.63
4050	4251	D	E			F		DISC				X			U		N	1		-283,638,848.53
Sub-Total, 4050																				**-3,705,004,751.16**
4060, Disc: Additional offsets against BA only (total)																				========== -3,705,004,751.16
4070, Disc: Budget authority, net																				========== 8,684,183,000.00
4080, Disc: Outlays, net																				========== 1,868,806,187.42
4180, Budget authority, net (disc. and mand.)																				========== 8,684,183,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,868,806,187.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	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	B									X		U		Y	1		-1,657,650,948.52
0900	4801	C	E									X		U		Y	1		866,923,184.11
0900	4801	C	E									X		U		Y	1		2,105,658,108.27
0900	4801	C	E									X		U		Y	1		173,085,896.60
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	436,337.03
0900	4802	C	E					DISC				X		U		Y	1	N	2,972,769.64
0900	4881	C	E									X		U		Y			8,499,849.10
0900	4881	C	E									X		U		Y			867,880.17
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		199,998,122.53
0900	4901	C	E									X		U		Y	1		52,701,213.04
0900	4902	C	E					DISC				X		U		Y		N	2,228,339,977.12
0900	4902	C	E					DISC				X		U		Y		N	2,817,985,144.03
0900	4902	D	E					DISC				X		U		Y		N	-101,546,441.97
0900	4981	C	E									X		U		Y			28,382.37
Sub-Total, 0900																			**3,054,865,897.64**

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		-71,709,556.20
1000	4801	C	B									X		U		Y	1		-3,159,328,083.30
1000	4801	C	B									X		U		Y	1		-1,657,650,948.52
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**
1011	4190	D	E							21	2035	X		U		Y			16,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E							21	2092	X			U		Y			5,537,000.00
Sub-Total, 1011																				**21,937,000.00**
1021	4871	D	E									X			U		Y			512,912,512.36
1021	4971	D	E									X			U		Y			27,307.43
Sub-Total, 1021																				**512,939,819.79**
1050, Unob Bal: Unobligated balance (total)																				========== 4,990,482,080.52
1131	4393	C	E	P				DISC				X			U		Y			-356,625,000.00
1160, BA: Disc: Appropriation (total)																				========== -356,625,000.00
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			F		DISC				X			U		Y	1		15,290,471.62
1700	4222	D	E			X		DISC				X			U		Y	1		50,015,846.83
1700	4252	D	E			F		DISC				X			U		Y			1,904,252,581.40
1700	4252	D	E			X		DISC				X			U		Y			45,994,894.55
Sub-Total, 1700																				**1,898,992,014.90**
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		1,205,195,951.26
1701	4251	D	B			F		DISC				X			U		Y	1		-189,427,958.75
1701	4251	D	E			F		DISC				X			U		Y	1		134,104,187.55
Sub-Total, 1701																				**-2,022,931,924.28**
1750, BA: Disc: Spending auth: Total																				========== -123,939,909.38
1900, Budget authority total (disc. and mand.)																				========== -480,564,909.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,509,917,171.14
1940	4510	C	E		A										U	X	Y	1		-86,775,217.14
1940	4610	C	E		A										U		Y	1		-397,481,233.06
1940	4610	C	E		A										U		Y	1		-500,371,206.42
1940	4700	C	E		A										U		Y	1		-125,867,525.55
1940	4700	C	E		A										U		Y	1		-344,556,091.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																		**-1,455,051,273.50**

Change in Obl Bal

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	4801	C	B									X		U		Y	1		1,657,650,948.52
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		-71,709,556.20
3010	4801	C	B									X		U		Y	1		-3,159,328,083.30
3010	4801	C	B									X		U		Y	1		-1,657,650,948.52
3010	4801	C	E									X		U		Y	1		866,923,184.11
3010	4801	C	E									X		U		Y	1		2,105,658,108.27
3010	4801	C	E									X		U		Y	1		173,085,896.60
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	436,337.03
3010	4802	C	E					DISC				X		U		Y	1	N	2,972,769.64
3010	4881	C	E									X		U		Y			8,499,849.10
3010	4881	C	E									X		U		Y			867,880.17
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		199,998,122.53
3010	4901	C	E									X		U		Y	1		52,701,213.04
3010	4902	C	E					DISC				X		U		Y		N	2,228,339,977.12
3010	4902	C	E					DISC				X		U		Y		N	2,817,985,144.03
3010	4902	D	E					DISC				X		U		Y		N	-101,546,441.97
3010	4981	C	E									X		U		Y			28,382.37
	Sub-Total, 3010																		**3,054,865,897.64**
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	-436,337.03
3020	4802	C	E					DISC				X		U		Y	1	N	-2,972,769.64
3020	4902	C	E					DISC				X		U		Y		N	-2,228,339,977.12
3020	4902	C	E					DISC				X		U		Y		N	-2,817,985,144.03
3020	4902	D	E					DISC				X		U		Y		N	101,546,441.97
	Sub-Total, 3020																		**-4,947,674,800.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U		Y			-512,912,512.36
3040	4971	D	E									X		U		Y			-27,307.43
Sub-Total, 3040																			**-512,939,819.79**
3050	4801	C	E											U		Y	1		866,923,184.11
3050	4801	C	E											U		Y	1		2,105,658,108.27
3050	4801	C	E											U		Y	1		173,085,896.60
3050	4871	D	E											U		Y			-512,912,512.36
3050	4881	C	E											U		Y			8,499,849.10
3050	4881	C	E											U		Y			867,880.17
3050	4901	C	E											U		Y	1		199,998,122.53
3050	4901	C	E											U		Y	1		52,701,213.04
3050	4971	D	E											U		Y			-27,307.43
3050	4981	C	E											U		Y			28,382.37
Sub-Total, 3050																			**2,894,822,816.40**
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		-1,205,195,951.26
3070	4251	D	B			F		DISC				X		U		Y	1		189,427,958.75
3070	4251	D	E			F		DISC				X		U		Y	1		-134,104,187.55
Sub-Total, 3070																			**2,022,931,924.28**
3090	4221	D	E			F		DISC						U		Y	1		-1,205,195,951.26
3090	4251	D	E			F		DISC						U		Y	1		-134,104,187.55
Sub-Total, 3090																			**-1,339,300,138.81**
3100, Obligated balance, start of year																			========== 1,938,339,476.33
3200, Obligated balance, end of year																			========== 1,555,522,677.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				-480,564,909.38
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	436,337.03
4011	4802	C	E					DISC				X			U		Y	1	N	2,972,769.64
4011	4902	C	E					DISC				X			U		Y		N	2,228,339,977.12
4011	4902	C	E					DISC				X			U		Y		N	2,817,985,144.03
4011	4902	D	E					DISC				X			U		Y		N	-101,546,441.97
Sub-Total, 4011																				**4,947,674,800.87**
4020, Disc: Total outlays, gross																				==========
																				4,947,674,800.87
4030	4222	D	B			F		DISC				X			U		Y	1		30,274,943.78
4030	4222	D	E			F		DISC				X			U		Y	1		-15,290,471.62
4030	4252	D	E			F		DISC				X			U		Y			-1,904,252,581.40
Sub-Total, 4030																				**-1,889,268,109.24**
4033	4222	D	B			X		DISC				X			U		Y	1		86,286,835.72
4033	4222	D	E			X		DISC				X			U		Y	1		-50,015,846.83
4033	4252	D	E			X		DISC				X			U		Y			-45,994,894.55
Sub-Total, 4033																				**-9,723,905.66**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,898,992,014.90
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		-1,205,195,951.26
4050	4251	D	B			F		DISC				X			U		Y	1		189,427,958.75
4050	4251	D	E			F		DISC				X			U		Y	1		-134,104,187.55
Sub-Total, 4050																				**2,022,931,924.28**
4060, Disc: Additional offsets against BA only (total)																				==========
																				2,022,931,924.28
4070, Disc: Budget authority, net																				==========
																				-356,625,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				3,048,682,785.97
4180, Budget authority, net (disc. and mand.)																				-356,625,000.00
4190, Outlays, net (disc. and mand.)																				3,048,682,785.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,484,868,299.85
3000	4801	C	B									X		E		N	1		490,288,017.14
3000	4801	C	B									X		E		N	1		6,611,935.66
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		-2,484,868,299.85
3011	4801	C	B									X		E		N	1		-490,288,017.14
3011	4801	C	B									X		E		N	1		-6,611,935.66
3011	4801	C	E									X		E		N	1		17,000,917.84
3011	4801	C	E									X		E		N	1		1,182,916,608.10
3011	4801	C	E									X		E		N	1		202,455,760.97
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	22,154.92
3011	4802	C	E					DISC				X		E		N	1	N	931,817.62
3011	4881	C	E									X		E		N			15,359,095.68
3011	4881	C	E									X		E		N			24,228,029.87
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		13,893,101.49
3011	4901	C	E									X		E		N	1		56,776,945.73
3011	4902	C	E					DISC				X		E		N		N	299,410,063.29
3011	4902	C	E					DISC				X		E		N		N	1,327,891,506.61
3011	4902	D	E					DISC				X		E		N		N	-10,460,123.70
Sub-Total, 3011																			**41,298,768.11**
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	-22,154.92
3020	4802	C	E					DISC				X		E		N	1	N	-931,817.62
3020	4902	C	E					DISC				X		E		N		N	-299,410,063.29
3020	4902	C	E					DISC				X		E		N		N	-1,327,891,506.61
3020	4902	D	E					DISC				X		E		N		N	10,460,123.70
Sub-Total, 3020																			**-1,617,735,903.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E		N			-76,067,900.29
3050	4801	C	E											E		N	1		17,000,917.84
3050	4801	C	E											E		N	1		1,182,916,608.10
3050	4801	C	E											E		N	1		202,455,760.97
3050	4871	D	E											E		N			-76,067,900.29
3050	4881	C	E											E		N			15,359,095.68
3050	4881	C	E											E		N			24,228,029.87
3050	4901	C	E											E		N	1		4,366,158.30
3050	4901	C	E											E		N	1		13,893,101.49
3050	4901	C	E											E		N	1		56,776,945.73
Sub-Total, 3050																			**1,440,928,717.69**
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		-160,149,546.47
3071	4251	D	B			F		DISC				X		E		N	1		23,765,662.74
3071	4251	C	E			F		DISC				X		E		N	1		8,832,936.37
Sub-Total, 3071																			**235,475,981.20**
3090	4221	D	E			F		DISC						E		N	1		-160,149,546.47
3090	4251	C	E			F		DISC						E		N	1		8,832,936.37
Sub-Total, 3090																			**-151,316,610.10**
3100, Obligated balance, start of year																			========== 2,706,641,162.08
3200, Obligated balance, end of year																			========== 1,289,612,107.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-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	22,154.92
4011	4802	C	E					DISC				X		E		N	1	N	931,817.62
4011	4902	C	E					DISC				X		E		N		N	299,410,063.29
4011	4902	C	E					DISC				X		E		N		N	1,327,891,506.61
4011	4902	D	E					DISC				X		E		N		N	-10,460,123.70
Sub-Total, 4011																			**1,617,735,903.51**
4020, Disc: Total outlays, gross																			========== 1,617,735,903.51
4030	4222	D	B			F		DISC				X		E		N	1		22,024,010.48
4030	4222	D	E			F		DISC				X		E		N	1		-5,282,677.40
4030	4252	D	E			F		DISC				X		E		N			-240,537,266.08
Sub-Total, 4030																			**-223,795,933.00**
4033	4222	D	B			X		DISC				X		E		N	1		32,432,298.34
4033	4222	D	E			X		DISC				X		E		N	1		-12,238,823.59
4033	4252	D	E			X		DISC				X		E		N			-20,193,474.75
Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -223,795,933.00
4052	4222	D	B			F		DISC				X		E		N	1		-22,024,010.48
4052	4222	D	B			X		DISC				X		E		N	1		-32,432,298.34
4052	4222	D	E			F		DISC				X		E		N	1		5,282,677.40
4052	4222	D	E			X		DISC				X		E		N	1		12,238,823.59
4052	4252	D	E			F		DISC				X		E		N			240,537,266.08
4052	4252	D	E			X		DISC				X		E		N			20,193,474.75
Sub-Total, 4052																			**223,795,933.00**
4060, Disc: Additional offsets against BA only (total)																			========== 223,795,933.00
4080, Disc: Outlays, net																			========== 1,393,939,970.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,393,939,970.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		26,803.38
3000	4801	D	B									X			E		N	1		-3,618.79
3000	4801	C	B									X			E		N	1		717,728,880.01
3000	4901	C	B									X			E		N	1		52,043,638.98
3000	4901	C	B									X			E		N	1		40,742,805.82
3000	4901	D	B									X			E		N	1		-92,321,752.66
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		-26,803.38
3011	4801	D	B									X			E		N	1		3,618.79
3011	4801	C	B									X			E		N	1		-717,728,880.01
3011	4801	D	E									X			E		N	1		-7,223.09
3011	4801	C	E									X			E		N	1		508,012,083.30
3011	4801	C	E									X			E		N	1		180,225,285.68
3011	4801	C	E									X			E		N	1		27,608.23
3011	4802	C	B					DISC				X			E		N	1	N	-346,440.63
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	-237,207.29
3011	4802	C	E					DISC				X			E		N	1	N	17,774.21
3011	4802	C	E					DISC				X			E		N	1	N	7,223.09
3011	4802	C	E					DISC				X			E		N	1	N	283,683.82
3011	4802	C	E					DISC				X			E		N	1	N	175,959.50
3011	4881	C	E									X			E		N			4,671,230.28
3011	4881	D	E									X			E		N			-251,512.33
3011	4901	C	B									X			E		N	1		-52,043,638.98
3011	4901	C	B									X			E		N	1		-40,742,805.82
3011	4901	D	B									X			E		N	1		92,321,752.66
3011	4901	C	E									X			E		N	1		41,052,749.05
3011	4901	C	E									X			E		N	1		25,470,426.20
3011	4901	D	E									X			E		N	1		-93,471,855.59
3011	4902	C	E					DISC				X			E		N		N	48,180,723.22
3011	4902	C	E					DISC				X			E		N		N	236,352,766.30
3011	4902	D	E					DISC				X			E		N		N	-309,943.23
Sub-Total, 3011																				**4,671,230.28**
3020	4802	C	B					DISC				X			E		N	1	N	346,440.63
3020	4802	C	B					DISC				X			E		N	1	N	18,579.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X			E		N	1	N	3,618.79
3020	4802	C	B					DISC				X			E		N	1	N	237,207.29
3020	4802	C	E					DISC				X			E		N	1	N	-17,774.21
3020	4802	C	E					DISC				X			E		N	1	N	-7,223.09
3020	4802	C	E					DISC				X			E		N	1	N	-283,683.82
3020	4802	C	E					DISC				X			E		N	1	N	-175,959.50
3020	4902	C	E					DISC				X			E		N		N	-48,180,723.22
3020	4902	C	E					DISC				X			E		N		N	-236,352,766.30
3020	4902	D	E					DISC				X			E		N		N	309,943.23
Sub-Total, 3020																				**-284,102,341.14**
3041	4871	D	E									X			E		N			-23,628,607.14
3050	4801	D	E												E		N	1		-7,223.09
3050	4801	C	E												E		N	1		508,012,083.30
3050	4801	C	E												E		N	1		180,225,285.68
3050	4801	C	E												E		N	1		27,608.23
3050	4871	D	E												E		N			-23,628,607.14
3050	4881	C	E												E		N			4,671,230.28
3050	4881	D	E												E		N			-251,512.33
3050	4901	C	E												E		N	1		41,052,749.05
3050	4901	C	E												E		N	1		25,470,426.20
3050	4901	D	E												E		N	1		-93,471,855.59
Sub-Total, 3050																				**642,100,184.59**
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		-60,483,442.39
3071	4251	D	B			F		DISC				X			E		N	1		653,983.44
3071	4251	C	E			F		DISC				X			E		N	1		78,120.61
Sub-Total, 3071																				**41,021,765.01**
3090	4221	D	E			F		DISC							E		N	1		-60,483,442.39
3090	4251	C	E			F		DISC							E		N	1		78,120.61
Sub-Total, 3090																				**-60,405,321.78**
3100, Obligated balance, start of year																				========== 843,732,815.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 581,694,862.81

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-346,440.63
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	-237,207.29
4011	4802	C	E					DISC				X		E			N	1	N	17,774.21
4011	4802	C	E					DISC				X		E			N	1	N	7,223.09
4011	4802	C	E					DISC				X		E			N	1	N	283,683.82
4011	4802	C	E					DISC				X		E			N	1	N	175,959.50
4011	4902	C	E					DISC				X		E			N		N	48,180,723.22
4011	4902	C	E					DISC				X		E			N		N	236,352,766.30
4011	4902	D	E					DISC				X		E			N		N	-309,943.23
Sub-Total, 4011																				**284,102,341.14**
4020, Disc: Total outlays, gross																				========== 284,102,341.14
4030	4222	D	B			F		DISC				X		E			N	1		3,313,576.04
4030	4222	D	E			F		DISC				X		E			N	1		-1,690,063.64
4030	4252	D	E			F		DISC				X		E			N			-40,100,361.01
Sub-Total, 4030																				**-38,476,848.61**
4033	4222	D	B			X		DISC				X		E			N	1		7,557,913.02
4033	4222	D	E			X		DISC				X		E			N	1		-5,086,029.13
4033	4252	D	E			X		DISC				X		E			N			-2,877,418.54
Sub-Total, 4033																				**-405,534.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,882,383.26
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		1,690,063.64
4052	4222	D	E			X		DISC				X		E			N	1		5,086,029.13
4052	4252	D	E			F		DISC				X		E			N			40,100,361.01
4052	4252	D	E			X		DISC				X		E			N			2,877,418.54
Sub-Total, 4052																				**38,882,383.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 38,882,383.26
4080, Disc: Outlays, net																				========== 245,219,957.88
4190, Outlays, net (disc. and mand.)																				========== 245,219,957.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-20,797.01
3000	4801	D	B									X			E		N	1		-4,648.97
3000	4801	C	B									X			E		N	1		72,119,127.36
3000	4801	C	B									X			E		N	1		208,508,921.60
3000	4901	D	B									X			E		N	1		-596,167.62
3000	4901	C	B									X			E		N	1		654,230.36
3000	4901	C	B									X			E		N	1		25,914,778.98
Sub-Total, 3000																				**306,575,444.70**
3011	4801	D	B									X			E		N	1		20,797.01
3011	4801	D	B									X			E		N	1		4,648.97
3011	4801	C	B									X			E		N	1		-72,119,127.36
3011	4801	C	B									X			E		N	1		-208,508,921.60
3011	4801	C	E									X			E		N	1		149,610,972.90
3011	4801	D	E									X			E		N	1		-18,662.19
3011	4801	D	E									X			E		N	1		-4,632.97
3011	4801	C	E									X			E		N	1		60,891,285.17
3011	4802	D	B					DISC				X			E		N	1	N	14,121.70
3011	4802	C	B					DISC				X			E		N	1	N	-20,797.01
3011	4802	C	B					DISC				X			E		N	1	N	-4,648.97
3011	4802	D	B					DISC				X			E		N	1	N	374,394.34
3011	4802	C	E					DISC				X			E		N	1	N	331,073.36
3011	4802	C	E					DISC				X			E		N	1	N	18,662.19
3011	4802	D	E					DISC				X			E		N	1	N	-323,372.99
3011	4802	C	E					DISC				X			E		N	1	N	4,632.97
3011	4881	C	E									X			E		N			15,608,079.57
3011	4881	C	E									X			E		N			842,127.04
3011	4901	D	B									X			E		N	1		596,167.62
3011	4901	C	B									X			E		N	1		-654,230.36
3011	4901	C	B									X			E		N	1		-25,914,778.98
3011	4901	C	E									X			E		N	1		20,393,540.00
3011	4901	D	E									X			E		N	1		-2,097,735.75
3011	4901	C	E									X			E		N	1		712,147.47
3011	4902	C	E					DISC				X			E		N		N	12,770,887.74
3011	4902	C	E					DISC				X			E		N		N	64,073,992.62
3011	4902	D	E					DISC				X			E		N		N	-57,917.11
Sub-Total, 3011																				**16,542,705.38**
3020	4802	D	B					DISC				X			E		N	1	N	-14,121.70
3020	4802	C	B					DISC				X			E		N	1	N	20,797.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, 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	D	B					DISC				X		E		N	1	N	-374,394.34
3020	4802	C	E					DISC				X		E		N	1	N	-331,073.36
3020	4802	C	E					DISC				X		E		N	1	N	-18,662.19
3020	4802	D	E					DISC				X		E		N	1	N	323,372.99
3020	4802	C	E					DISC				X		E		N	1	N	-4,632.97
3020	4902	C	E					DISC				X		E		N		N	-12,770,887.74
3020	4902	C	E					DISC				X		E		N		N	-64,073,992.62
3020	4902	D	E					DISC				X		E		N		N	57,917.11
Sub-Total, 3020																			**-77,181,028.84**
3041	4871	D	E									X		E		N			-34,639,938.37
3050	4801	C	E											E		N	1		149,610,972.90
3050	4801	D	E											E		N	1		-18,662.19
3050	4801	D	E											E		N	1		-4,632.97
3050	4801	C	E											E		N	1		60,891,285.17
3050	4871	D	E											E		N			-34,639,938.37
3050	4881	C	E											E		N			15,608,079.57
3050	4881	C	E											E		N			842,127.04
3050	4901	C	E											E		N	1		20,393,540.00
3050	4901	D	E											E		N	1		-2,097,735.75
3050	4901	C	E											E		N	1		712,147.47
Sub-Total, 3050																			**211,297,182.87**
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		12,530,023.87
3071	4251	D	B			F		DISC				X		E		N	1		47,418,925.03
3071	4251	D	E			F		DISC				X		E		N	1		-37,300,618.03
Sub-Total, 3071																			**28,673,626.45**
3090	4221	C	E			F		DISC						E		N	1		12,530,023.87
3090	4251	D	E			F		DISC						E		N	1		-37,300,618.03
Sub-Total, 3090																			**-24,770,594.16**
3100, Obligated balance, start of year																			========== 253,131,224.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 186,526,588.71

BA & O, Net

4011	4802	D	B				DISC		X		E		N	1	N		14,121.70
4011	4802	C	B				DISC		X		E		N	1	N		-20,797.01
4011	4802	C	B				DISC		X		E		N	1	N		-4,648.97
4011	4802	D	B				DISC		X		E		N	1	N		374,394.34
4011	4802	C	E				DISC		X		E		N	1	N		331,073.36
4011	4802	C	E				DISC		X		E		N	1	N		18,662.19
4011	4802	D	E				DISC		X		E		N	1	N		-323,372.99
4011	4802	C	E				DISC		X		E		N	1	N		4,632.97
4011	4902	C	E				DISC		X		E		N		N		12,770,887.74
4011	4902	C	E				DISC		X		E		N		N		64,073,992.62
4011	4902	D	E				DISC		X		E		N		N		-57,917.11
Sub-Total, 4011																	**77,181,028.84**
4020, Disc: Total outlays, gross																	========== 77,181,028.84
4030	4222	D	B			F	DISC		X		E		N	1			1,525,621.81
4030	4222	D	E			F	DISC		X		E		N	1			-1,395,949.06
4030	4252	D	E			F	DISC		X		E		N				-26,552,224.82
Sub-Total, 4030																	**-26,422,552.07**
4033	4222	D	B			X	DISC		X		E		N	1			3,442,427.29
4033	4222	D	E			X	DISC		X		E		N	1			-3,119,458.57
4033	4252	D	E			X	DISC		X		E		N				-380,164.30
Sub-Total, 4033																	**-57,195.58**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -26,479,747.65
4052	4222	D	B			F	DISC		X		E		N	1			-1,525,621.81
4052	4222	D	B			X	DISC		X		E		N	1			-3,442,427.29
4052	4222	D	E			F	DISC		X		E		N	1			1,395,949.06
4052	4222	D	E			X	DISC		X		E		N	1			3,119,458.57
4052	4252	D	E			X	DISC		X		E		N				380,164.30
4052	4252	D	E			F	DISC		X		E		N				26,552,224.82
Sub-Total, 4052																	**26,479,747.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 26,479,747.65
4080, Disc: Outlays, net																				========== 50,701,281.19
4190, Outlays, net (disc. and mand.)																				========== 50,701,281.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,212.59
3000	4801	C	B									X			E		N	1		23,542,073.28
3000	4801	D	B									X			E		N	1		-73,360.83
3000	4801	C	B									X			E		N	1		131,489,139.18
3000	4901	C	B									X			E		N	1		12,031,435.94
3000	4901	D	B									X			E		N	1		-11,730,403.76
3000	4901	C	B									X			E		N	1		69,839.72
Sub-Total, 3000																				**155,329,936.12**
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	D	B									X			E		N	1		73,360.83
3011	4801	C	B									X			E		N	1		-131,489,139.18
3011	4801	C	E									X			E		N	1		1,212.59
3011	4801	C	E									X			E		N	1		114,687,310.27
3011	4801	C	E									X			E		N	1		26,560,403.03
3011	4801	D	E									X			E		N	1		-73,141.06
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	B					DISC				X			E		N	1	N	-73,360.83
3011	4802	D	B					DISC				X			E		N	1	N	1,212.59
3011	4802	D	E					DISC				X			E		N	1	N	-1,212.59
3011	4802	C	E					DISC				X			E		N	1	N	73,141.06
3011	4802	C	E					DISC				X			E		N	1	N	785,065.16
3011	4802	C	E					DISC				X			E		N	1	N	37,207.27
3011	4881	C	E									X			E		N			4,832,876.09
3011	4881	C	E									X			E		N			5,270,061.20
3011	4901	C	B									X			E		N	1		-12,031,435.94
3011	4901	D	B									X			E		N	1		11,730,403.76
3011	4901	C	B									X			E		N	1		-69,839.72
3011	4901	C	E									X			E		N	1		8,810,208.27
3011	4901	D	E									X			E		N	1		-16,558,921.89
3011	4901	D	E									X			E		N	1		-825,518.85
3011	4902	C	E					DISC				X			E		N		N	21,630,334.60
3011	4902	C	E					DISC				X			E		N		N	205,704.19
3011	4902	C	E					DISC				X			E		N		N	895,358.57
Sub-Total, 3011																				**10,102,937.29**
3020	4802	C	B					DISC				X			E		N	1	N	40,013.54
3020	4802	C	B					DISC				X			E		N	1	N	785,052.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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	73,360.83
3020	4802	D	B					DISC				X		E		N	1	N	-1,212.59
3020	4802	D	E					DISC				X		E		N	1	N	1,212.59
3020	4802	C	E					DISC				X		E		N	1	N	-73,141.06
3020	4802	C	E					DISC				X		E		N	1	N	-785,065.16
3020	4802	C	E					DISC				X		E		N	1	N	-37,207.27
3020	4902	C	E					DISC				X		E		N		N	-21,630,334.60
3020	4902	C	E					DISC				X		E		N		N	-205,704.19
3020	4902	C	E					DISC				X		E		N		N	-895,358.57
Sub-Total, 3020																			**-22,728,383.76**
3041	4871	D	E									X		E		N			-18,323,750.30
3050	4801	C	E											E		N	1		1,212.59
3050	4801	C	E											E		N	1		114,687,310.27
3050	4801	C	E											E		N	1		26,560,403.03
3050	4801	D	E											E		N	1		-73,141.06
3050	4871	D	E											E		N			-18,323,750.30
3050	4881	C	E											E		N			4,832,876.09
3050	4881	C	E											E		N			5,270,061.20
3050	4901	C	E											E		N	1		8,810,208.27
3050	4901	D	E											E		N	1		-16,558,921.89
3050	4901	D	E											E		N	1		-825,518.85
Sub-Total, 3050																			**124,380,739.35**
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		-25,333,346.36
3071	4251	D	B			F		DISC				X		E		N	1		348,405.00
3071	4251	D	E			F		DISC				X		E		N	1		-313,463.67
Sub-Total, 3071																			**715,221.97**
3090	4221	D	E			F		DISC						E		N	1		-25,333,346.36
3090	4251	D	E			F		DISC						E		N	1		-313,463.67
Sub-Total, 3090																			**-25,646,810.03**
3100, Obligated balance, start of year																			========== 128,967,904.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 98,733,929.32

BA & O, Net

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	B				DISC		X		E		N	1	N		-73,360.83
4011	4802	D	B				DISC		X		E		N	1	N		1,212.59
4011	4802	D	E				DISC		X		E		N	1	N		-1,212.59
4011	4802	C	E				DISC		X		E		N	1	N		73,141.06
4011	4802	C	E				DISC		X		E		N	1	N		785,065.16
4011	4802	C	E				DISC		X		E		N	1	N		37,207.27
4011	4902	C	E				DISC		X		E		N		N		21,630,334.60
4011	4902	C	E				DISC		X		E		N		N		205,704.19
4011	4902	C	E				DISC		X		E		N		N		895,358.57
Sub-Total, 4011																	**22,728,383.76**
4020, Disc: Total outlays, gross																	========== 22,728,383.76
4030	4222	D	B			F	DISC		X		E		N	1			1,123,723.91
4030	4222	D	E			F	DISC		X		E		N	1			-1,240,379.13
4030	4252	D	E			F	DISC		X		E		N				-193,697.16
Sub-Total, 4030																	**-310,352.38**
4033	4222	D	B			X	DISC		X		E		N	1			4,701,886.96
4033	4222	D	E			X	DISC		X		E		N	1			-4,701,886.96
Sub-Total, 4033																	**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -310,352.38
4052	4222	D	B			X	DISC		X		E		N	1			-4,701,886.96
4052	4222	D	B			F	DISC		X		E		N	1			-1,123,723.91
4052	4222	D	E			F	DISC		X		E		N	1			1,240,379.13
4052	4222	D	E			X	DISC		X		E		N	1			4,701,886.96
4052	4252	D	E			F	DISC		X		E		N				193,697.16
Sub-Total, 4052																	**310,352.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 310,352.38
4080, Disc: Outlays, net																				========== 22,418,031.38
4190, Outlays, net (disc. and mand.)																				========== 22,418,031.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
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Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -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		4,017.98
3000	4801	C	B									X			E		N	1		1,661.00
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	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		-1,661.00
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	E									X			E		N	1		57,699,442.98
3011	4801	C	E									X			E		N	1		4,017.98
3011	4801	C	E									X			E		N	1		33,208,698.08
3011	4801	C	E									X			E		N	1		2,867.00
3011	4802	C	B					DISC				X			E		N	1	N	-18,098.83
3011	4802	C	B					DISC				X			E		N	1	N	-35,798.99
3011	4802	D	B					DISC				X			E		N	1	N	4,017.98
3011	4802	D	B					DISC				X			E		N	1	N	1,661.00
3011	4802	C	E					DISC				X			E		N	1	N	33,147.45
3011	4802	C	E					DISC				X			E		N	1	N	18,098.83
3011	4802	D	E					DISC				X			E		N	1	N	-4,017.98
3011	4802	D	E					DISC				X			E		N	1	N	-2,867.00
3011	4881	C	E									X			E		N			9,588,353.67
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		4,049,533.93
3011	4901	C	E									X			E		N	1		153,245.53
3011	4901	D	E									X			E		N	1		-5,796,781.25
3011	4902	D	E					DISC				X			E		N		N	-172,058.30
3011	4902	C	E					DISC				X			E		N		N	519,758.88
3011	4902	C	E					DISC				X			E		N		N	9,397,403.00
Sub-Total, 3011																				**9,588,353.67**
3020	4802	C	B					DISC				X			E		N	1	N	18,098.83
3020	4802	C	B					DISC				X			E		N	1	N	35,798.99
3020	4802	D	B					DISC				X			E		N	1	N	-4,017.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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	-33,147.45
3020	4802	C	E					DISC				X		E		N	1	N	-18,098.83
3020	4802	D	E					DISC				X		E		N	1	N	4,017.98
3020	4802	D	E					DISC				X		E		N	1	N	2,867.00
3020	4902	D	E					DISC				X		E		N		N	172,058.30
3020	4902	C	E					DISC				X		E		N		N	-519,758.88
3020	4902	C	E					DISC				X		E		N		N	-9,397,403.00
Sub-Total, 3020																			**-9,741,246.04**
3041	4871	D	E									X		E		N			-35,213,030.14
3050	4801	C	E											E		N	1		57,699,442.98
3050	4801	C	E											E		N	1		4,017.98
3050	4801	C	E											E		N	1		33,208,698.08
3050	4801	C	E											E		N	1		2,867.00
3050	4871	D	E											E		N			-35,213,030.14
3050	4881	C	E											E		N			9,588,353.67
3050	4901	C	E											E		N	1		4,049,533.93
3050	4901	C	E											E		N	1		153,245.53
3050	4901	D	E											E		N	1		-5,796,781.25
Sub-Total, 3050																			**63,696,347.78**
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		-24,218,277.74
3071	4251	C	B			F		DISC				X		E		N	1		-3,994,799.22
3071	4251	C	E			F		DISC				X		E		N	1		5,640,931.18
Sub-Total, 3071																			**6,242,124.87**
3090	4221	D	E			F		DISC						E		N	1		-24,218,277.74
3090	4251	C	E			F		DISC						E		N	1		5,640,931.18
Sub-Total, 3090																			**-18,577,346.56**
3100, Obligated balance, start of year																			========== 74,242,798.86
3200, Obligated balance, end of year																			========== 45,119,001.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-18,098.83
4011	4802	C	B					DISC				X		E		N	1	N	-35,798.99
4011	4802	D	B					DISC				X		E		N	1	N	4,017.98
4011	4802	D	B					DISC				X		E		N	1	N	1,661.00
4011	4802	C	E					DISC				X		E		N	1	N	33,147.45
4011	4802	C	E					DISC				X		E		N	1	N	18,098.83
4011	4802	D	E					DISC				X		E		N	1	N	-4,017.98
4011	4802	D	E					DISC				X		E		N	1	N	-2,867.00
4011	4902	D	E					DISC				X		E		N		N	-172,058.30
4011	4902	C	E					DISC				X		E		N		N	519,758.88
4011	4902	C	E					DISC				X		E		N		N	9,397,403.00
	Sub-Total, 4011																		**9,741,246.04**
4020, Disc: Total outlays, gross																			========== 9,741,246.04
4030	4222	D	B			F		DISC				X		E		N	1		1,008,778.89
4030	4222	D	E			F		DISC				X		E		N	1		-521,345.22
4030	4252	D	E			F		DISC				X		E		N			-595,212.71
	Sub-Total, 4030																		**-107,779.04**
4033	4222	D	B			X		DISC				X		E		N	1		1,586,666.58
4033	4222	D	E			X		DISC				X		E		N	1		-1,380,538.59
4033	4252	D	E			X		DISC				X		E		N			-206,127.99
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -107,779.04
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		1,380,538.59
4052	4222	D	E			F		DISC				X		E		N	1		521,345.22
4052	4252	D	E			F		DISC				X		E		N			595,212.71
4052	4252	D	E			X		DISC				X		E		N			206,127.99
	Sub-Total, 4052																		**107,779.04**
4060, Disc: Additional offsets against BA only (total)																			========== 107,779.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 9,633,467.00
4190, Outlays, net (disc. and mand.)																				========== 9,633,467.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test, and Evaluation, Army, Recovery Act
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2041 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		1,564,185.00
3011	4901	C	B									X			E		N	1		-234,892.69
3011	4901	C	E									X			E		N	1		100,906.25
3011	4902	C	E					DISC				X			E		N		N	6,770,329.10
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,770,329.10
3050	4801	C	E												E		N	1		1,564,185.00
3050	4901	C	E												E		N	1		100,906.25
Sub-Total, 3050																				**1,665,091.25**
3100, Obligated balance, start of year																				========== 8,435,420.35
3200, Obligated balance, end of year																				========== 1,665,091.25

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,770,329.10
4020, Disc: Total outlays, gross																				========== 6,770,329.10
4080, Disc: Outlays, net																				========== 6,770,329.10
4190, Outlays, net (disc. and mand.)																				========== 6,770,329.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,610,641,959.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,467,665,131.27

1011, Unob Bal: Transferred from other accounts 21,937,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 512,939,819.79

1050, Unob Bal: Unobligated balance (total) ========== 5,002,541,951.06

1100, BA: Disc: Appropriation 8,774,005,000.00

1120, BA: Disc: Approps transferred to other accounts -76,045,000.00

1130, BA: Disc: Appropriations permanently reduced -13,777,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -356,625,000.00

1160, BA: Disc: Appropriation (total) ========== 8,327,558,000.00

1700, BA: Disc: Spending auth: Collected 3,047,168,423.83

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,682,072,826.88

1750, BA: Disc: Spending auth: Total ========== 4,729,241,250.71

1900, Budget authority total (disc. and mand.) ========== 13,056,799,250.71

1930, Total budgetary resources avail (disc. and mand.) ========== 18,059,341,201.77

1940, Unob Bal: Memo: Unob bal expiring -1,455,051,273.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				5,993,647,968.34

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	10,610,641,959.93
3011, Ob Bal: Obligations incurred: Expired accounts	82,203,994.73
3020, Ob Bal: Outlays (gross)	-9,983,205,154.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-512,939,819.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-187,873,226.24
3050, Ob Bal: EOY: Unpaid obligations	9,917,866,722.40
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	-1,682,072,826.88
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	312,128,719.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,325,021,572.60
3100, Obligated balance, start of year	========== 5,953,961,503.05
3200, Obligated balance, end of year	========== 4,592,845,149.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,056,799,250.71
4010, Disc: Outlays from new authority	3,017,271,121.24
4011, Disc: Outlays from balances	6,965,934,033.26
4020, Disc: Total outlays, gross	========== 9,983,205,154.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,239,842,721.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-96,901,897.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,336,744,619.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,682,072,826.88
4052, Disc: Offset, BA: Collection cred to expired accts	289,576,195.33
4060, Disc: Additional offsets against BA only (total)	========== -1,392,496,631.55
4070, Disc: Budget authority, net	========== 8,327,558,000.00
4080, Disc: Outlays, net	========== 6,646,460,535.34
4180, Budget authority, net (disc. and mand.)	========== 8,327,558,000.00
4190, Outlays, net (disc. and mand.)	========== 6,646,460,535.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,912,070.85
0900	4801	C	E									X			U		N	1		4,459,342.81
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-367,553.42
0900	4802	C	E					DISC	NEW			X			U		N	1	N	378,167.60
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-10,614.18
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		165,646.75
0900	4902	C	E					DISC	BAL			X			U		N		N	1,551,544.60
0900	4902	C	E					DISC	NEW			X			U		N		N	80,338.56
Sub-Total, 0900																				**356,636.13**

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	4610	C	E		A										U		N	1		220,623.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		4,459,342.81
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-367,553.42
3010	4802	C	E					DISC	NEW			X		U		N	1	N	378,167.60
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-10,614.18
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		165,646.75
3010	4902	C	E					DISC	BAL			X		U		N		N	1,551,544.60
3010	4902	C	E					DISC	NEW			X		U		N		N	80,338.56
Sub-Total, 3010																			**356,636.13**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	367,553.42
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-378,167.60
3020	4802	D	E					DISC	BAL			X		U		N	1	N	10,614.18
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,551,544.60
3020	4902	C	E					DISC	NEW			X		U		N		N	-80,338.56
Sub-Total, 3020																			**-1,631,883.16**
3040	4871	D	E									X		U		N			-577,259.66
3050	4801	C	E											U		N	1		4,459,342.81
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		165,646.75
Sub-Total, 3050																			**4,147,729.90**
3100, Obligated balance, start of year																			========== 6,000,236.59
3200, Obligated balance, end of year																			========== 4,147,729.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X			U		N	1	N	378,167.60
4010	4902	C	E					DISC	NEW			X			U		N		N	80,338.56
Sub-Total, 4010																				**458,506.16**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-367,553.42
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-10,614.18
4011	4902	C	E					DISC	BAL			X			U		N		N	1,551,544.60
Sub-Total, 4011																				**1,173,377.00**

4020, Disc: Total outlays, gross ==========
1,631,883.16

4080, Disc: Outlays, net ==========
1,631,883.16

4190, Outlays, net (disc. and mand.) ==========
1,631,883.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		41,992,173.15
0900	4801	C	E									X		U		N	1		8,025,801,001.06
0900	4802	C	E					DISC				X		U		N	1	N	41,171.07
0900	4802	C	E					DISC				X		U		N	1	N	57,583,746.87
0900	4881	C	E									X		U		N			323,990.00
0900	4901	C	E									X		U		N	1		179,344,672.45
0900	4901	C	E									X		U		N	1		1,124,332.16
0900	4902	C	E					DISC				X		U		N		N	52,951,181.00
0900	4902	C	E					DISC				X		U		N		N	5,073,951,109.65
Sub-Total, 0900																			**13,433,113,377.41**

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	0130	X		U		N			8,582,000.00
1121	4170	D	E	P				DISC		97	0105	X		U		N			8,622,000.00
1121	4170	D	E	P				DISC		97	0144	X		U		N			20,000,000.00
1121	4170	D	E	P				DISC		21	2020	X		U		N			3,500,000.00
1121	4170	D	E	P				DISC		21	2040	X		U		N			5,918,000.00
Sub-Total, 1121																			**46,622,000.00**
1130	4392	C	E	P				DISC				X		U		N			-14,365,000.00
1160, BA: Disc: Appropriation (total)																			========== 17,840,081,000.00
1700	4222	D	E			E		DISC				X		U		N	1		17,727,239.01
1700	4222	D	E			X		DISC				X		U		N	1		143,564.33
1700	4252	D	E			E		DISC				X		U		N			3,585,260.43
1700	4252	D	E			F		DISC				X		U		N			45,414,967.97
Sub-Total, 1700																			**66,871,031.74**
1701	4221	D	E			F		DISC				X		U		N	1		120,312,434.29
1701	4251	D	E			F		DISC				X		U		N	1		5,040,190.12
Sub-Total, 1701																			**125,352,624.41**
1750, BA: Disc: Spending auth: Total																			========== 192,223,656.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -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
1900, Budget authority total (disc. and mand.)																				========== 18,032,304,656.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,032,304,656.15
1941	4610	C	E		A										U		N	1		3,170,152,006.74
1941	4610	C	E		A										U		N	1		86,449,716.87
1941	4700	C	E		A										U		N	1		9,665,081.90
1941	4700	C	E		A										U		N	1		1,332,924,473.23
	Sub-Total, 1941																			**4,599,191,278.74**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		41,992,173.15
3010	4801	C	E									X			U		N	1		8,025,801,001.06
3010	4802	C	E					DISC				X			U		N	1	N	41,171.07
3010	4802	C	E					DISC				X			U		N	1	N	57,583,746.87
3010	4881	C	E									X			U		N			323,990.00
3010	4901	C	E									X			U		N	1		179,344,672.45
3010	4901	C	E									X			U		N	1		1,124,332.16
3010	4902	C	E					DISC				X			U		N		N	52,951,181.00
3010	4902	C	E					DISC				X			U		N		N	5,073,951,109.65
	Sub-Total, 3010																			**13,433,113,377.41**
3020	4802	C	E					DISC				X			U		N	1	N	-41,171.07
3020	4802	C	E					DISC				X			U		N	1	N	-57,583,746.87
3020	4902	C	E					DISC				X			U		N		N	-52,951,181.00
3020	4902	C	E					DISC				X			U		N		N	-5,073,951,109.65
	Sub-Total, 3020																			**-5,184,527,208.59**
3050	4801	C	E												U		N	1		41,992,173.15
3050	4801	C	E												U		N	1		8,025,801,001.06
3050	4881	C	E												U		N			323,990.00
3050	4901	C	E												U		N	1		179,344,672.45
3050	4901	C	E												U		N	1		1,124,332.16
	Sub-Total, 3050																			**8,248,586,168.82**
3070	4221	D	E			F		DISC				X			U		N	1		-120,312,434.29
3070	4251	D	E			F		DISC				X			U		N	1		-5,040,190.12
	Sub-Total, 3070																			**-125,352,624.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -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
3090	4221	D	E			F		DISC						U		N	1		-120,312,434.29
3090	4251	D	E			F		DISC						U		N	1		-5,040,190.12
	Sub-Total, 3090																		**-125,352,624.41**
3200, Obligated balance, end of year																			========== 8,123,233,544.41

BA & O, Net

4000, Disc: Budget authority, gross																			========== 18,032,304,656.15
4010	4802	C	E					DISC				X		U		N	1	N	41,171.07
4010	4802	C	E					DISC				X		U		N	1	N	57,583,746.87
4010	4902	C	E					DISC				X		U		N		N	52,951,181.00
4010	4902	C	E					DISC				X		U		N		N	5,073,951,109.65
	Sub-Total, 4010																		**5,184,527,208.59**
4020, Disc: Total outlays, gross																			========== 5,184,527,208.59
4030	4252	D	E			F		DISC				X		U		N			-45,414,967.97
4033	4222	D	E			E		DISC				X		U		N	1		-17,727,239.01
4033	4222	D	E			X		DISC				X		U		N	1		-143,564.33
4033	4252	D	E			E		DISC				X		U		N			-3,585,260.43
	Sub-Total, 4033																		**-21,456,063.77**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -66,871,031.74
4050	4221	D	E			F		DISC				X		U		N	1		-120,312,434.29
4050	4251	D	E			F		DISC				X		U		N	1		-5,040,190.12
	Sub-Total, 4050																		**-125,352,624.41**
4060, Disc: Additional offsets against BA only (total)																			========== -125,352,624.41
4070, Disc: Budget authority, net																			========== 17,840,081,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			5,117,656,176.85
4180, Budget authority, net (disc. and mand.)																			17,840,081,000.00
4190, Outlays, net (disc. and mand.)																			5,117,656,176.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-66,790,486.05
0900	4801	C	B									X			U		Y	1		-6,226,668,367.40
0900	4801	C	E									X			U		Y	1		2,478,882,599.43
0900	4801	C	E									X			U		Y	1		32,169,253.34
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	200.00
0900	4802	C	E					DISC				X			U		Y	1	N	158,751,993.43
0900	4881	C	E									X			U		Y			544,694,244.49
0900	4881	C	E									X			U		Y			4,566,716.98
0900	4901	C	B									X			U		Y	1		-2,252,987.23
0900	4901	C	B									X			U		Y	1		-175,527,492.24
0900	4901	C	E									X			U		Y	1		64,182,717.61
0900	4901	C	E									X			U		Y	1		333,864.34
0900	4902	C	E					DISC				X			U		Y		N	40,623,468.09
0900	4902	C	E					DISC				X			U		Y		N	6,010,209,433.43
0900	4981	C	E									X			U		Y			861,728.48
0900	4981	C	E									X			U		Y			499,054.70
0900	4982	C	E					DISC				X			U		Y		N	378,656.00
0900	4982	C	E					DISC				X			U		Y		N	160,009.00
Sub-Total, 0900																				**2,779,252,293.54**

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		-66,790,486.05
1000	4801	C	B									X			U		Y	1		-6,226,668,367.40
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		-2,252,987.23
1000	4901	C	B									X			U		Y	1		-175,527,492.24
Sub-Total, 1000																				**2,553,829,962.14**
1011	4190	D	E							17	1611	X			U		Y			6,056,000.00
1021	4871	D	E									X			U		Y			947,476,793.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4971	D	E									X		U		Y			790,835.62
	Sub-Total, 1021																		**948,267,628.92**
1050, Unob Bal: Unobligated balance (total)																			========== 3,508,153,591.06
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		6,124,560.62
1700	4222	D	E			F		DISC				X		U		Y	1		122,590.44
1700	4222	D	E			X		DISC				X		U		Y	1		468,114.13
1700	4252	D	E			E		DISC				X		U		Y			5,956,798.15
1700	4252	D	E			X		DISC				X		U		Y			585,937.94
1700	4252	D	E			F		DISC				X		U		Y			39,537,939.99
	Sub-Total, 1700																		**30,394,875.00**
1701	4221	D	B			F		DISC				X		U		Y	1		-87,315,395.01
1701	4221	D	E			F		DISC				X		U		Y	1		29,098,532.20
1701	4251	D	B			F		DISC				X		U		Y	1		-7,977,603.89
1701	4251	D	E			F		DISC				X		U		Y	1		1,466,394.42
	Sub-Total, 1701																		**-64,728,072.28**
1750, BA: Disc: Spending auth: Total																			========== -34,333,197.28
1900, Budget authority total (disc. and mand.)																			========== -100,020,197.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,408,133,393.78
1940	4610	C	E		A									U		Y	1		-312,309,321.26
1940	4610	C	E		A									U		Y	1		-3,888,267.12
1940	4700	C	E		A									U		Y	1		-684,826.24
1940	4700	C	E		A									U		Y	1		-311,998,685.62
	Sub-Total, 1940																		**-628,881,100.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		66,790,486.05
3000	4801	C	B									X		U		Y	1		6,226,668,367.40
3000	4901	C	B									X		U		Y	1		2,252,987.23
3000	4901	C	B									X		U		Y	1		175,527,492.24
Sub-Total, 3000																			**6,471,239,332.92**
3010	4801	C	B									X		U		Y	1		-66,790,486.05
3010	4801	C	B									X		U		Y	1		-6,226,668,367.40
3010	4801	C	E									X		U		Y	1		2,478,882,599.43
3010	4801	C	E									X		U		Y	1		32,169,253.34
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	200.00
3010	4802	C	E					DISC				X		U		Y	1	N	158,751,993.43
3010	4881	C	E									X		U		Y			544,694,244.49
3010	4881	C	E									X		U		Y			4,566,716.98
3010	4901	C	B									X		U		Y	1		-2,252,987.23
3010	4901	C	B									X		U		Y	1		-175,527,492.24
3010	4901	C	E									X		U		Y	1		64,182,717.61
3010	4901	C	E									X		U		Y	1		333,864.34
3010	4902	C	E					DISC				X		U		Y		N	40,623,468.09
3010	4902	C	E					DISC				X		U		Y		N	6,010,209,433.43
3010	4981	C	E									X		U		Y			861,728.48
3010	4981	C	E									X		U		Y			499,054.70
3010	4982	C	E					DISC				X		U		Y		N	378,656.00
3010	4982	C	E					DISC				X		U		Y		N	160,009.00
Sub-Total, 3010																			**2,779,252,293.54**
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	-200.00
3020	4802	C	E					DISC				X		U		Y	1	N	-158,751,993.43
3020	4902	C	E					DISC				X		U		Y		N	-40,623,468.09
3020	4902	C	E					DISC				X		U		Y		N	-6,010,209,433.43
3020	4982	C	E					DISC				X		U		Y		N	-378,656.00
3020	4982	C	E					DISC				X		U		Y		N	-160,009.00
Sub-Total, 3020																			**-6,124,301,447.09**
3040	4871	D	E									X		U		Y			-947,476,793.30
3040	4971	D	E									X		U		Y			-790,835.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-948,267,628.92**
3050	4801	C	E											U		Y	1		2,478,882,599.43
3050	4801	C	E											U		Y	1		32,169,253.34
3050	4871	D	E											U		Y			-947,476,793.30
3050	4881	C	E											U		Y			544,694,244.49
3050	4881	C	E											U		Y			4,566,716.98
3050	4901	C	E											U		Y	1		64,182,717.61
3050	4901	C	E											U		Y	1		333,864.34
3050	4971	D	E											U		Y			-790,835.62
3050	4981	C	E											U		Y			861,728.48
3050	4981	C	E											U		Y			499,054.70
	Sub-Total, 3050																		**2,177,922,550.45**
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		-29,098,532.20
3070	4251	D	B			F		DISC				X		U		Y	1		7,977,603.89
3070	4251	D	E			F		DISC				X		U		Y	1		-1,466,394.42
	Sub-Total, 3070																		**64,728,072.28**
3090	4221	D	E			F		DISC						U		Y	1		-29,098,532.20
3090	4251	D	E			F		DISC						U		Y	1		-1,466,394.42
	Sub-Total, 3090																		**-30,564,926.62**
3100, Obligated balance, start of year																			========== 6,375,946,334.02
3200, Obligated balance, end of year																			========== 2,147,357,623.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				-100,020,197.28
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	200.00
4011	4802	C	E					DISC				X			U		Y	1	N	158,751,993.43
4011	4902	C	E					DISC				X			U		Y		N	40,623,468.09
4011	4902	C	E					DISC				X			U		Y		N	6,010,209,433.43
4011	4982	C	E					DISC				X			U		Y		N	378,656.00
4011	4982	C	E					DISC				X			U		Y		N	160,009.00
Sub-Total, 4011																				**6,124,301,447.09**
4020, Disc: Total outlays, gross																				==========
																				6,124,301,447.09
4030	4222	D	B			F		DISC				X			U		Y	1		1,867,317.68
4030	4222	D	E			F		DISC				X			U		Y	1		-122,590.44
4030	4252	D	E			F		DISC				X			U		Y			-39,537,939.99
Sub-Total, 4030																				**-37,793,212.75**
4033	4222	D	B			E		DISC				X			U		Y	1		20,533,748.59
4033	4222	D	E			E		DISC				X			U		Y	1		-6,124,560.62
4033	4222	D	E			X		DISC				X			U		Y	1		-468,114.13
4033	4252	D	E			X		DISC				X			U		Y			-585,937.94
4033	4252	D	E			E		DISC				X			U		Y			-5,956,798.15
Sub-Total, 4033																				**7,398,337.75**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-30,394,875.00
4050	4221	D	B			F		DISC				X			U		Y	1		87,315,395.01
4050	4221	D	E			F		DISC				X			U		Y	1		-29,098,532.20
4050	4251	D	B			F		DISC				X			U		Y	1		7,977,603.89
4050	4251	D	E			F		DISC				X			U		Y	1		-1,466,394.42
Sub-Total, 4050																				**64,728,072.28**
4060, Disc: Additional offsets against BA only (total)																				==========
																				64,728,072.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== -65,687,000.00
4080, Disc: Outlays, net																				========== 6,093,906,572.09
4180, Budget authority, net (disc. and mand.)																				========== -65,687,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,093,906,572.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		384,073.73
3000	4901	C	B									X			E		N	1		65,728,055.81
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		12,137,680.08
3011	4801	C	E									X			E		N	1		751,152,123.72
3011	4802	C	B					DISC				X			E		N	1	N	-60,268,748.06
3011	4802	C	B					DISC				X			E		N	1	N	-152,000.00
3011	4802	C	E					DISC				X			E		N	1	N	47,859,567.28
3011	4802	C	E					DISC				X			E		N	1	N	152,000.00
3011	4881	C	E									X			E		N			19,820,033.59
3011	4881	C	E									X			E		N			1,531,296.76
3011	4901	C	B									X			E		N	1		-384,073.73
3011	4901	C	B									X			E		N	1		-65,728,055.81
3011	4901	C	E									X			E		N	1		1,085,979.69
3011	4901	C	E									X			E		N	1		25,045,886.42
3011	4902	C	E					DISC				X			E		N		N	23,372,067.97
3011	4902	C	E					DISC				X			E		N		N	1,039,073,468.45
3011	4981	C	E									X			E		N			3,326.90
3011	4981	C	E									X			E		N			287,421.25
3011	4982	C	E					DISC				X			E		N		N	8,844.00
3011	4982	C	E					DISC				X			E		N		N	2,427,414.62
Sub-Total, 3011																				**22,242,520.82**
3020	4802	C	B					DISC				X			E		N	1	N	60,268,748.06
3020	4802	C	B					DISC				X			E		N	1	N	152,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-47,859,567.28
3020	4802	C	E					DISC				X			E		N	1	N	-152,000.00
3020	4902	C	E					DISC				X			E		N		N	-23,372,067.97
3020	4902	C	E					DISC				X			E		N		N	-1,039,073,468.45
3020	4982	C	E					DISC				X			E		N		N	-8,844.00
3020	4982	C	E					DISC				X			E		N		N	-2,427,414.62
Sub-Total, 3020																				**-1,052,472,614.26**
3041	4871	D	E									X			E		N			-42,180,398.99
3041	4971	D	E									X			E		N			-1,082,366.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-43,262,765.28**
3050	4801	C	E												E		N	1		12,137,680.08
3050	4801	C	E												E		N	1		751,152,123.72
3050	4871	D	E												E		N			-42,180,398.99
3050	4881	C	E												E		N			19,820,033.59
3050	4881	C	E												E		N			1,531,296.76
3050	4901	C	E												E		N	1		1,085,979.69
3050	4901	C	E												E		N	1		25,045,886.42
3050	4971	D	E												E		N			-1,082,366.29
3050	4981	C	E												E		N			3,326.90
3050	4981	C	E												E		N			287,421.25
	Sub-Total, 3050																			**767,800,983.13**
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		-6,321,332.21
3071	4251	D	B			F		DISC				X			E		N	1		6,424,330.96
3071	4251	D	E			F		DISC				X			E		N	1		-4,843,778.36
	Sub-Total, 3071																			**17,271,611.99**
3090	4221	D	E			F		DISC							E		N	1		-6,321,332.21
3090	4251	D	E			F		DISC							E		N	1		-4,843,778.36
	Sub-Total, 3090																			**-11,165,110.57**
3100, Obligated balance, start of year																				========== 1,812,857,119.29
3200, Obligated balance, end of year																				========== 756,635,872.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-60,268,748.06
4011	4802	C	B					DISC				X		E		N	1	N	-152,000.00
4011	4802	C	E					DISC				X		E		N	1	N	47,859,567.28
4011	4802	C	E					DISC				X		E		N	1	N	152,000.00
4011	4902	C	E					DISC				X		E		N		N	23,372,067.97
4011	4902	C	E					DISC				X		E		N		N	1,039,073,468.45
4011	4982	C	E					DISC				X		E		N		N	8,844.00
4011	4982	C	E					DISC				X		E		N		N	2,427,414.62
	Sub-Total, 4011																		**1,052,472,614.26**
4020, Disc: Total outlays, gross																			========== 1,052,472,614.26
4030	4222	D	B			F		DISC				X		E		N	1		11,307,896.18
4030	4222	D	E			F		DISC				X		E		N	1		-3,347,618.52
4030	4252	D	E			F		DISC				X		E		N			-23,407,726.31
	Sub-Total, 4030																		**-15,447,448.65**
4033	4222	D	B			E		DISC				X		E		N	1		3,685,257.82
4033	4222	D	E			E		DISC				X		E		N	1		-1,808,769.23
4033	4222	D	E			X		DISC				X		E		N	1		-239,299.34
4033	4252	D	E			X		DISC				X		E		N			-101,949.62
4033	4252	D	E			E		DISC				X		E		N			-1,484,274.58
	Sub-Total, 4033																		**50,965.05**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,396,483.60
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			X		DISC				X		E		N	1		239,299.34
4052	4222	D	E			E		DISC				X		E		N	1		1,808,769.23
4052	4222	D	E			F		DISC				X		E		N	1		3,347,618.52
4052	4252	D	E			F		DISC				X		E		N			23,407,726.31
4052	4252	D	E			E		DISC				X		E		N			1,484,274.58
4052	4252	D	E			X		DISC				X		E		N			101,949.62
	Sub-Total, 4052																		**15,396,483.60**
4060, Disc: Additional offsets against BA only (total)																			========== 15,396,483.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,037,076,130.66
4190, Outlays, net (disc. and mand.)																				========== 1,037,076,130.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		11,658,394.13
3000	4901	C	B									X			E		N	1		116,962.65
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		7,534,431.19
3011	4801	C	E									X			E		N	1		428,362,310.67
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	2,569.60
3011	4802	C	E					DISC				X			E		N	1	N	8,544,345.34
3011	4881	C	E									X			E		N			142,620.27
3011	4881	C	E									X			E		N			4,230,943.88
3011	4901	C	B									X			E		N	1		-11,658,394.13
3011	4901	C	B									X			E		N	1		-116,962.65
3011	4901	C	E									X			E		N	1		7,748,848.43
3011	4901	C	E									X			E		N	1		131,567.32
3011	4902	C	E					DISC				X			E		N		N	3,394,869.88
3011	4902	C	E					DISC				X			E		N		N	190,282,078.60
3011	4981	C	E									X			E		N			1,095.69
3011	4981	C	E									X			E		N			4,966.30
3011	4982	C	E					DISC				X			E		N		N	92.66
3011	4982	C	E					DISC				X			E		N		N	20,755.90
Sub-Total, 3011																				**4,803,482.70**
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	-2,569.60
3020	4802	C	E					DISC				X			E		N	1	N	-8,544,345.34
3020	4902	C	E					DISC				X			E		N		N	-3,394,869.88
3020	4902	C	E					DISC				X			E		N		N	-190,282,078.60
3020	4982	C	E					DISC				X			E		N		N	-92.66
3020	4982	C	E					DISC				X			E		N		N	-20,755.90
Sub-Total, 3020																				**-186,493,595.90**
3041	4871	D	E									X			E		N			-9,181,365.79
3041	4971	D	E									X			E		N			-88,888.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-9,270,254.52**
3050	4801	C	E												E		N	1		7,534,431.19
3050	4801	C	E												E		N	1		428,362,310.67
3050	4871	D	E												E		N			-9,181,365.79
3050	4881	C	E												E		N			142,620.27
3050	4881	C	E												E		N			4,230,943.88
3050	4901	C	E												E		N	1		7,748,848.43
3050	4901	C	E												E		N	1		131,567.32
3050	4971	D	E												E		N			-88,888.73
3050	4981	C	E												E		N			1,095.69
3050	4981	C	E												E		N			4,966.30
	Sub-Total, 3050																			**438,886,529.23**
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		-1,023,232.56
3071	4251	D	B			F		DISC				X			E		N	1		6,243,375.88
3071	4251	D	E			F		DISC				X			E		N	1		-4,623,832.69
	Sub-Total, 3071																			**4,710,174.65**
3090	4221	D	E			F		DISC							E		N	1		-1,023,232.56
3090	4251	D	E			F		DISC							E		N	1		-4,623,832.69
	Sub-Total, 3090																			**-5,647,065.25**
3100, Obligated balance, start of year																				========== 619,489,657.05
3200, Obligated balance, end of year																				========== 433,239,463.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	2,569.60
4011	4802	C	E					DISC				X		E		N	1	N	8,544,345.34
4011	4902	C	E					DISC				X		E		N		N	3,394,869.88
4011	4902	C	E					DISC				X		E		N		N	190,282,078.60
4011	4982	C	E					DISC				X		E		N		N	92.66
4011	4982	C	E					DISC				X		E		N		N	20,755.90
	Sub-Total, 4011																		**186,493,595.90**
4020, Disc: Total outlays, gross																			========== 186,493,595.90
4030	4222	D	B			F		DISC				X		E		N	1		5,176,094.93
4030	4222	D	E			F		DISC				X		E		N	1		-4,673,248.19
4030	4252	D	E			F		DISC				X		E		N			-4,676,494.74
	Sub-Total, 4030																		**-4,173,648.00**
4033	4222	D	B			E		DISC				X		E		N	1		1,785,804.73
4033	4222	D	E			E		DISC				X		E		N	1		-1,515,063.17
4033	4252	D	E			E		DISC				X		E		N			-270,741.56
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,173,648.00
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			F		DISC				X		E		N	1		4,673,248.19
4052	4222	D	E			E		DISC				X		E		N	1		1,515,063.17
4052	4252	D	E			F		DISC				X		E		N			4,676,494.74
4052	4252	D	E			E		DISC				X		E		N			270,741.56
	Sub-Total, 4052																		**4,173,648.00**
4060, Disc: Additional offsets against BA only (total)																			========== 4,173,648.00
4080, Disc: Outlays, net																			========== 182,319,947.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 182,319,947.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,952,411.86
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		3,640,247.16
3011	4801	C	E									X			E		N	1		171,247,023.71
3011	4802	C	B					DISC				X			E		N	1	N	-393.71
3011	4802	C	B					DISC				X			E		N	1	N	-5,369,378.80
3011	4802	C	E					DISC				X			E		N	1	N	459.51
3011	4802	C	E					DISC				X			E		N	1	N	2,147,684.42
3011	4881	C	E									X			E		N			79,651.92
3011	4881	C	E									X			E		N			493,968.65
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		112,162.10
3011	4901	C	E									X			E		N	1		5,558,027.16
3011	4902	C	E					DISC				X			E		N		N	1,232,447.06
3011	4902	C	E					DISC				X			E		N		N	47,163,286.73
3011	4981	C	E									X			E		N			65.06
3011	4981	C	E									X			E		N			1,118.50
3011	4982	C	E					DISC				X			E		N		N	42,691.85
Sub-Total, 3011																				**0.08**
3020	4802	C	B					DISC				X			E		N	1	N	393.71
3020	4802	C	B					DISC				X			E		N	1	N	5,369,378.80
3020	4802	C	E					DISC				X			E		N	1	N	-459.51
3020	4802	C	E					DISC				X			E		N	1	N	-2,147,684.42
3020	4902	C	E					DISC				X			E		N		N	-1,232,447.06
3020	4902	C	E					DISC				X			E		N		N	-47,163,286.73
3020	4982	C	E					DISC				X			E		N		N	-42,691.85
Sub-Total, 3020																				**-45,216,797.06**
3041	4871	D	E									X			E		N			-7,873,091.58
3041	4971	D	E									X			E		N			-82,963.10
Sub-Total, 3041																				**-7,956,054.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		3,640,247.16
3050	4801	C	E											E		N	1		171,247,023.71
3050	4871	D	E											E		N			-7,873,091.58
3050	4881	C	E											E		N			79,651.92
3050	4881	C	E											E		N			493,968.65
3050	4901	C	E											E		N	1		112,162.10
3050	4901	C	E											E		N	1		5,558,027.16
3050	4971	D	E											E		N			-82,963.10
3050	4981	C	E											E		N			65.06
3050	4981	C	E											E		N			1,118.50
Sub-Total, 3050																			**173,176,209.58**
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		-997,067.37
3071	4251	D	B			F		DISC				X		E		N	1		1,200,193.67
3071	4251	D	E			F		DISC				X		E		N	1		-1,505,789.36
Sub-Total, 3071																			**1,370,765.51**
3090	4221	D	E			F		DISC						E		N	1		-997,067.37
3090	4251	D	E			F		DISC						E		N	1		-1,505,789.36
Sub-Total, 3090																			**-2,502,856.73**
3100, Obligated balance, start of year																			========== 222,475,439.00
3200, Obligated balance, end of year																			========== 170,673,352.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-393.71
4011	4802	C	B					DISC				X		E		N	1	N	-5,369,378.80
4011	4802	C	E					DISC				X		E		N	1	N	459.51
4011	4802	C	E					DISC				X		E		N	1	N	2,147,684.42
4011	4902	C	E					DISC				X		E		N		N	1,232,447.06
4011	4902	C	E					DISC				X		E		N		N	47,163,286.73
4011	4982	C	E					DISC				X		E		N		N	42,691.85
	Sub-Total, 4011																		**45,216,797.06**
4020, Disc: Total outlays, gross																			========== 45,216,797.06
4030	4222	D	B			F		DISC				X		E		N	1		1,987,407.30
4030	4222	D	E			F		DISC				X		E		N	1		-1,517,283.92
4030	4252	D	E			F		DISC				X		E		N			-1,141,370.87
	Sub-Total, 4030																		**-671,247.49**
4033	4222	D	B			E		DISC				X		E		N	1		603,973.87
4033	4222	D	E			E		DISC				X		E		N	1		-573,673.87
4033	4222	D	E			X		DISC				X		E		N	1		-55,900.57
4033	4252	D	E			E		DISC				X		E		N			-30,300.00
	Sub-Total, 4033																		**-55,900.57**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -727,148.06
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			X		DISC				X		E		N	1		55,900.57
4052	4222	D	E			F		DISC				X		E		N	1		1,517,283.92
4052	4222	D	E			E		DISC				X		E		N	1		573,673.87
4052	4252	D	E			E		DISC				X		E		N			30,300.00
4052	4252	D	E			F		DISC				X		E		N			1,141,370.87
	Sub-Total, 4052																		**727,148.06**
4060, Disc: Additional offsets against BA only (total)																			========== 727,148.06
4080, Disc: Outlays, net																			========== 44,489,649.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 44,489,649.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		2,296,567.47
3011	4801	C	E									X			E		N	1		166,786,338.40
3011	4802	D	B					DISC				X			E		N	1	N	45,782,552.86
3011	4802	C	B					DISC				X			E		N	1	N	-2,677.00
3011	4802	D	E					DISC				X			E		N	1	N	-47,296,517.59
3011	4802	C	E					DISC				X			E		N	1	N	2,677.00
3011	4881	C	E									X			E		N			654,269.48
3011	4881	C	E									X			E		N			111,320.55
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	D	E									X			E		N	1		-1,668,822.42
3011	4901	C	E									X			E		N	1		35,970.43
3011	4902	C	E					DISC				X			E		N		N	19,318,030.14
3011	4902	C	E					DISC				X			E		N		N	59,237.97
3011	4981	C	E									X			E		N			3.54
3011	4981	C	E									X			E		N			2,190.75
3011	4982	C	E					DISC				X			E		N		N	44,506.95
3011	4982	C	E					DISC				X			E		N		N	97,512.01
Sub-Total, 3011																				**1,499,257.54**
3020	4802	D	B					DISC				X			E		N	1	N	-45,782,552.86
3020	4802	C	B					DISC				X			E		N	1	N	2,677.00
3020	4802	D	E					DISC				X			E		N	1	N	47,296,517.59
3020	4802	C	E					DISC				X			E		N	1	N	-2,677.00
3020	4902	C	E					DISC				X			E		N		N	-19,318,030.14
3020	4902	C	E					DISC				X			E		N		N	-59,237.97
3020	4982	C	E					DISC				X			E		N		N	-44,506.95
3020	4982	C	E					DISC				X			E		N		N	-97,512.01
Sub-Total, 3020																				**-18,005,322.34**
3041	4871	D	E									X			E		N			-6,957,890.20
3041	4971	D	E									X			E		N			-26,709.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-6,984,600.00**
3050	4801	C	E												E		N	1		2,296,567.47
3050	4801	C	E												E		N	1		166,786,338.40
3050	4871	D	E												E		N			-6,957,890.20
3050	4881	C	E												E		N			654,269.48
3050	4881	C	E												E		N			111,320.55
3050	4901	D	E												E		N	1		-1,668,822.42
3050	4901	C	E												E		N	1		35,970.43
3050	4971	D	E												E		N			-26,709.80
3050	4981	C	E												E		N			3.54
3050	4981	C	E												E		N			2,190.75
	Sub-Total, 3050																			**161,233,238.20**
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		-109,199.09
3071	4251	C	B			F		DISC				X			E		N	1		-5,545,589.09
3071	4251	D	E			F		DISC				X			E		N	1		-229,331.26
	Sub-Total, 3071																			**-536,761.28**
3090	4221	D	E			F		DISC							E		N	1		-109,199.09
3090	4251	D	E			F		DISC							E		N	1		-229,331.26
	Sub-Total, 3090																			**-338,530.35**
	3100, Obligated balance, start of year																			========== 184,922,133.93
	3200, Obligated balance, end of year																			========== 160,894,707.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	45,782,552.86
4011	4802	C	B					DISC				X			E		N	1	N	-2,677.00
4011	4802	D	E					DISC				X			E		N	1	N	-47,296,517.59
4011	4802	C	E					DISC				X			E		N	1	N	2,677.00
4011	4902	C	E					DISC				X			E		N		N	19,318,030.14
4011	4902	C	E					DISC				X			E		N		N	59,237.97
4011	4982	C	E					DISC				X			E		N		N	44,506.95
4011	4982	C	E					DISC				X			E		N		N	97,512.01
	Sub-Total, 4011																			**18,005,322.34**
4020, Disc: Total outlays, gross																				========== 18,005,322.34
4030	4222	D	B			F		DISC				X			E		N	1		1,686,577.30
4030	4222	D	E			F		DISC				X			E		N	1		-845,322.80
4030	4252	D	E			F		DISC				X			E		N			-59,688.76
	Sub-Total, 4030																			**781,565.74**
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)																				========== 816,345.74
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		845,322.80
4052	4222	D	E			E		DISC				X			E		N	1		1,165,556.28
4052	4252	D	E			F		DISC				X			E		N			59,688.76
	Sub-Total, 4052																			**-816,345.74**
4060, Disc: Additional offsets against BA only (total)																				========== -816,345.74
4080, Disc: Outlays, net																				========== 18,821,668.08
4190, Outlays, net (disc. and mand.)																				========== 18,821,668.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		134,449,026.34
3000	4801	C	B									X			E		N	1		1,911,740.45
3000	4901	C	B									X			E		N	1		2,776,876.91
3000	4901	C	B									X			E		N	1		27,382.69
Sub-Total, 3000																				**139,165,026.39**
3011	4801	C	B									X			E		N	1		-134,449,026.34
3011	4801	C	B									X			E		N	1		-1,911,740.45
3011	4801	C	E									X			E		N	1		1,911,740.45
3011	4801	C	E									X			E		N	1		118,075,413.62
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	4,797,172.08
3011	4802	C	E					DISC				X			E		N	1	N	4,939.00
3011	4881	C	E									X			E		N			5,433.69
3011	4881	C	E									X			E		N			1,529,530.92
3011	4901	C	B									X			E		N	1		-2,776,876.91
3011	4901	C	B									X			E		N	1		-27,382.69
3011	4901	C	E									X			E		N	1		1,839,176.37
3011	4901	C	E									X			E		N	1		27,382.69
3011	4902	D	E					DISC				X			E		N		N	-1,910,758.38
3011	4902	C	E					DISC				X			E		N		N	15,865,811.96
3011	4981	C	E									X			E		N			1,145.06
3011	4982	C	E					DISC				X			E		N		N	243,505.43
3011	4982	C	E					DISC				X			E		N		N	34,260.73
Sub-Total, 3011																				**-1,661,819.26**
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	-4,797,172.08
3020	4802	C	E					DISC				X			E		N	1	N	-4,939.00
3020	4902	D	E					DISC				X			E		N		N	1,910,758.38
3020	4902	C	E					DISC				X			E		N		N	-15,865,811.96
3020	4982	C	E					DISC				X			E		N		N	-243,505.43
3020	4982	C	E					DISC				X			E		N		N	-34,260.73
Sub-Total, 3020																				**-14,113,384.33**
3041	4871	D	E									X			E		N			-15,423,842.03
3041	4971	D	E									X			E		N			-53,433.68
Sub-Total, 3041																				**-15,477,275.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	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		118,075,413.62
3050	4871	D	E												E		N			-15,423,842.03
3050	4881	C	E												E		N			5,433.69
3050	4881	C	E												E		N			1,529,530.92
3050	4901	C	E												E		N	1		1,839,176.37
3050	4901	C	E												E		N	1		27,382.69
3050	4971	D	E												E		N			-53,433.68
3050	4981	C	E												E		N			1,145.06
	Sub-Total, 3050																			**107,912,547.09**
3060	4251	C	B			F		DISC				X			E		N	1		3,825,951.22
3071	4221	C	E			F		DISC				X			E		N	1		107,700.61
3071	4251	C	B			F		DISC				X			E		N	1		-3,825,951.22
3071	4251	C	E			F		DISC				X			E		N	1		8,331,966.31
	Sub-Total, 3071																			**4,613,715.70**
3090	4221	C	E			F		DISC							E		N	1		107,700.61
3090	4251	C	E			F		DISC							E		N	1		8,331,966.31
	Sub-Total, 3090																			**8,439,666.92**
3100, Obligated balance, start of year																				========== 142,990,977.61
3200, Obligated balance, end of year																				========== 116,352,214.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	4,797,172.08
4011	4802	C	E					DISC				X		E		N	1	N	4,939.00
4011	4902	D	E					DISC				X		E		N		N	-1,910,758.38
4011	4902	C	E					DISC				X		E		N		N	15,865,811.96
4011	4982	C	E					DISC				X		E		N		N	243,505.43
4011	4982	C	E					DISC				X		E		N		N	34,260.73
	Sub-Total, 4011																		**14,113,384.33**
4020, Disc: Total outlays, gross																			========== 14,113,384.33
4030	4222	D	B			F		DISC				X		E		N	1		1,947,174.79
4030	4222	D	E			F		DISC				X		E		N	1		-1,420,978.30
4030	4252	D	E			F		DISC				X		E		N			-3,034,238.17
	Sub-Total, 4030																		**-2,508,041.68**
4033	4222	D	B			E		DISC				X		E		N	1		2,048,621.06
4033	4222	D	E			E		DISC				X		E		N	1		-2,048,621.06
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,508,041.68
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		1,420,978.30
4052	4222	D	E			E		DISC				X		E		N	1		2,048,621.06
4052	4252	D	E			F		DISC				X		E		N			3,034,238.17
	Sub-Total, 4052																		**2,508,041.68**
4060, Disc: Additional offsets against BA only (total)																			========== 2,508,041.68
4080, Disc: Outlays, net																			========== 11,605,342.65
4190, Outlays, net (disc. and mand.)																			========== 11,605,342.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		1,425,644.71
3011	4901	C	B									X			E		N	1		-256,055.56
3011	4901	C	E									X			E		N	1		293,521.03
3011	4902	C	E					DISC				X			E		N		N	3,393,734.06
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,393,734.06
3041	4871	D	E									X			E		N			-522,763.33
3050	4801	C	E												E		N	1		1,425,644.71
3050	4871	D	E												E		N			-522,763.33
3050	4901	C	E												E		N	1		293,521.03
Sub-Total, 3050																				**1,196,402.41**
3100, Obligated balance, start of year																				========== 5,112,899.80
3200, Obligated balance, end of year																				========== 1,196,402.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,393,734.06
4020, Disc: Total outlays, gross																				========== 3,393,734.06
4080, Disc: Outlays, net																				========== 3,393,734.06
4190, Outlays, net (disc. and mand.)																				========== 3,393,734.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	16,212,722,307.08

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
1011, Unob Bal: Transferred from other accounts	6,056,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	948,844,888.58
1050, Unob Bal: Unobligated balance (total)	========== 3,508,730,850.94
1100, BA: Disc: Appropriation	17,807,824,000.00
1121, BA: Disc: Approps transferred from other accounts	46,622,000.00
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)	========== 17,774,394,000.00
1700, BA: Disc: Spending auth: Collected	97,265,906.74
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	60,624,552.13
1750, BA: Disc: Spending auth: Total	========== 157,890,458.87
1900, Budget authority total (disc. and mand.)	========== 17,932,284,458.87
1930, Total budgetary resources avail (disc. and mand.)	========== 21,441,015,309.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																			-628,881,100.24
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			4,599,411,902.49

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	16,212,722,307.08
3011, Ob Bal: Obligations incurred: Expired accounts	26,883,441.88
3020, Ob Bal: Outlays (gross)	-12,630,155,986.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-948,844,888.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-83,473,713.52
3050, Ob Bal: EOY: Unpaid obligations	12,080,862,358.81
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	-60,624,552.13
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	27,429,506.57
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-167,131,447.01
3100, Obligated balance, start of year	========== 9,369,794,797.29
3200, Obligated balance, end of year	========== 11,913,730,911.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,932,284,458.87
4010, Disc: Outlays from new authority	5,184,985,714.75
4011, Disc: Outlays from balances	7,445,170,272.04
4020, Disc: Total outlays, gross	========== 12,630,155,986.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-105,227,000.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,027,881.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -119,254,882.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-60,624,552.13
4052, Disc: Offset, BA: Collection cred to expired accts	21,988,975.60
4060, Disc: Additional offsets against BA only (total)	========== -38,635,576.53
4070, Disc: Budget authority, net	========== 17,774,394,000.00
4080, Disc: Outlays, net	========== 12,510,901,104.45
4180, Budget authority, net (disc. and mand.)	========== 17,774,394,000.00
4190, Outlays, net (disc. and mand.)	========== 12,510,901,104.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		7,690,100,471.45
0900	4801	C	E									X			U		N	1		617,724,949.60
0900	4802	C	E					DISC				X			U		N	1	N	254,640,583.83
0900	4802	C	E					DISC				X			U		N	1	N	2,780,724.30
0900	4901	C	E									X			U		N	1		794,549,987.33
0900	4901	C	E									X			U		N	1		42,827,605.97
0900	4902	C	E					DISC				X			U		N		N	1,382,217,239.88
0900	4902	C	E					DISC				X			U		N		N	9,439,505,247.19
	Sub-Total, 0900																			**20,224,346,809.55**

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		26,795,596,000.00
1120	4170	C	E	P				DISC		57	3010	X			U		N			-46,000,000.00
1120	4170	C	E	P				DISC		95	0401	X			U		N			-8,376,000.00
	Sub-Total, 1120																			**-54,376,000.00**
1121	4170	D	E	P				DISC		57	3600	X			U		N			8,932,000.00
1130	4392	C	E	P				DISC				X			U		N			-55,795,000.00
1160, BA: Disc: Appropriation (total)																				========== 26,694,357,000.00
1700	4222	D	E			F		DISC				X			U		N	1		468,444,208.71
1700	4222	D	E			X		DISC				X			U		N	1		23,322,848.27
1700	4252	D	E			E		DISC				X			U		N			42,075,787.58
1700	4252	D	E			F		DISC				X			U		N			1,277,090,510.21
	Sub-Total, 1700																			**1,810,933,354.77**
1701	4221	D	E			F		DISC				X			U		N	1		1,007,121,586.95
1701	4251	D	E			F		DISC				X			U		N	1		17,742,638.80
	Sub-Total, 1701																			**1,024,864,225.75**
1750, BA: Disc: Spending auth: Total																				========== 2,835,797,580.52
1900, Budget authority total (disc. and mand.)																				========== 29,530,154,580.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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.)																			========== 29,530,154,580.52
1941	4510	C	E	A										U	X	N	1		1,245,001,066.00
1941	4610	C	E	A										U		N	1		5,742,064,169.49
1941	4610	C	E	A										U		N	1		559,331,638.03
1941	4700	C	E	A										U		N	1		230,915,422.74
1941	4700	C	E	A										U		N	1		1,528,495,474.71
Sub-Total, 1941																			**9,305,807,770.97**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		7,690,100,471.45
3010	4801	C	E									X		U		N	1		617,724,949.60
3010	4802	C	E					DISC				X		U		N	1	N	254,640,583.83
3010	4802	C	E					DISC				X		U		N	1	N	2,780,724.30
3010	4901	C	E									X		U		N	1		794,549,987.33
3010	4901	C	E									X		U		N	1		42,827,605.97
3010	4902	C	E					DISC				X		U		N		N	1,382,217,239.88
3010	4902	C	E					DISC				X		U		N		N	9,439,505,247.19
Sub-Total, 3010																			**20,224,346,809.55**
3020	4802	C	E					DISC				X		U		N	1	N	-254,640,583.83
3020	4802	C	E					DISC				X		U		N	1	N	-2,780,724.30
3020	4902	C	E					DISC				X		U		N		N	-1,382,217,239.88
3020	4902	C	E					DISC				X		U		N		N	-9,439,505,247.19
Sub-Total, 3020																			**-11,079,143,795.20**
3050	4801	C	E											U		N	1		7,690,100,471.45
3050	4801	C	E											U		N	1		617,724,949.60
3050	4901	C	E											U		N	1		794,549,987.33
3050	4901	C	E											U		N	1		42,827,605.97
Sub-Total, 3050																			**9,145,203,014.35**
3070	4221	D	E			F		DISC				X		U		N	1		-1,007,121,586.95
3070	4251	D	E			F		DISC				X		U		N	1		-17,742,638.80
Sub-Total, 3070																			**-1,024,864,225.75**
3090	4221	D	E			F		DISC						U		N	1		-1,007,121,586.95
3090	4251	D	E			F		DISC						U		N	1		-17,742,638.80
Sub-Total, 3090																			**-1,024,864,225.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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
3200, Obligated balance, end of year																			========== 8,120,338,788.60

BA & O, Net

4000, Disc: Budget authority, gross																			========== 29,530,154,580.52
4010	4802	C	E					DISC				X		U		N	1	N	254,640,583.83
4010	4802	C	E					DISC				X		U		N	1	N	2,780,724.30
4010	4902	C	E					DISC				X		U		N		N	1,382,217,239.88
4010	4902	C	E					DISC				X		U		N		N	9,439,505,247.19
	Sub-Total, 4010																		**11,079,143,795.20**
4020, Disc: Total outlays, gross																			========== 11,079,143,795.20
4030	4222	D	E			F		DISC				X		U		N	1		-468,444,208.71
4030	4252	D	E			F		DISC				X		U		N			-1,277,090,510.21
	Sub-Total, 4030																		**-1,745,534,718.92**
4033	4222	D	E			X		DISC				X		U		N	1		-23,322,848.27
4033	4252	D	E			E		DISC				X		U		N			-42,075,787.58
	Sub-Total, 4033																		**-65,398,635.85**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,810,933,354.77
4050	4221	D	E			F		DISC				X		U		N	1		-1,007,121,586.95
4050	4251	D	E			F		DISC				X		U		N	1		-17,742,638.80
	Sub-Total, 4050																		**-1,024,864,225.75**
4060, Disc: Additional offsets against BA only (total)																			========== -1,024,864,225.75
4070, Disc: Budget authority, net																			========== 26,694,357,000.00
4080, Disc: Outlays, net																			========== 9,268,210,440.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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.)**																				========== 26,694,357,000.00
4190, **Outlays, net (disc. and mand.)**																				========== 9,268,210,440.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-735,769,785.91
0900	4801	C	B									X			U		Y	1		-6,840,947,880.52
0900	4801	C	E									X			U		Y	1		3,405,445,871.60
0900	4801	C	E									X			U		Y	1		384,587,458.81
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	1,944,968.96
0900	4802	C	E					DISC				X			U		Y	1	N	718,650,379.18
0900	4901	C	B									X			U		Y	1		-238,410,862.13
0900	4901	C	B									X			U		Y	1		-37,400,681.58
0900	4901	C	E									X			U		Y	1		303,092,871.35
0900	4901	C	E									X			U		Y	1		48,577,898.71
0900	4902	C	E					DISC				X			U		Y		N	7,433,239,932.08
0900	4902	C	E					DISC				X			U		Y		N	571,082,534.86
Sub-Total, 0900																				**4,630,696,246.84**

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		-735,769,785.91
1000	4801	C	B									X			U		Y	1		-6,840,947,880.52
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		-238,410,862.13
1000	4901	C	B									X			U		Y	1		-37,400,681.58
Sub-Total, 1000																				**5,501,216,202.08**
1011	4190	D	E							57	3600	X			U		Y			71,545,000.00
1021	4871	D	E									X			U		Y			196,949,239.79
1021	4971	D	E									X			U		Y			35,344,774.80
Sub-Total, 1021																				**232,294,014.59**
1050, Unob Bal: Unobligated balance (total)																				========== 5,805,055,216.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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
1131	4393	C	E	P				DISC				X		U		Y			-258,094,000.00
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		285,362,809.35
1700	4222	D	E			X		DISC				X		U		Y	1		11,495,294.73
1700	4252	C	E			E		DISC				X		U		Y			-4,856,469.56
1700	4252	D	E			F		DISC				X		U		Y			658,082,348.66
1700	4972	D	E			X		DISC				X		U		Y			6,563,778.43
Sub-Total, 1700																			**340,241,935.86**
1701	4221	D	B			F		DISC				X		U		Y	1		-189,980,674.62
1701	4221	D	E			F		DISC				X		U		Y	1		157,594,945.34
1701	4251	D	B			F		DISC				X		U		Y	1		-82,429,690.62
1701	4251	D	E			F		DISC				X		U		Y	1		14,102,612.94
Sub-Total, 1701																			**-100,712,806.96**
1750, BA: Disc: Spending auth: Total																			========== 239,529,128.90
1900, Budget authority total (disc. and mand.)																			========== -18,564,871.10
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,786,490,345.57
1940	4510	D	E		A									U	D	Y	1		198,654,567.20
1940	4610	C	E		A									U		Y	1		-286,722,281.37
1940	4610	C	E		A									U		Y	1		-572,045,139.71
1940	4700	C	E		A									U		Y	1		-422,756,548.91
1940	4700	C	E		A									U		Y	1		-72,924,695.94
Sub-Total, 1940																			**-1,155,794,098.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		735,769,785.91
3000	4801	C	B									X			U		Y	1		6,840,947,880.52
3000	4901	C	B									X			U		Y	1		238,410,862.13
3000	4901	C	B									X			U		Y	1		37,400,681.58
Sub-Total, 3000																				**7,852,529,210.14**
3010	4801	C	B									X			U		Y	1		-735,769,785.91
3010	4801	C	B									X			U		Y	1		-6,840,947,880.52
3010	4801	C	E									X			U		Y	1		3,405,445,871.60
3010	4801	C	E									X			U		Y	1		384,587,458.81
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	1,944,968.96
3010	4802	C	E					DISC				X			U		Y	1	N	718,650,379.18
3010	4901	C	B									X			U		Y	1		-238,410,862.13
3010	4901	C	B									X			U		Y	1		-37,400,681.58
3010	4901	C	E									X			U		Y	1		303,092,871.35
3010	4901	C	E									X			U		Y	1		48,577,898.71
3010	4902	C	E					DISC				X			U		Y		N	7,433,239,932.08
3010	4902	C	E					DISC				X			U		Y		N	571,082,534.86
Sub-Total, 3010																				**4,630,696,246.84**
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	-1,944,968.96
3020	4802	C	E					DISC				X			U		Y	1	N	-718,650,379.18
3020	4902	C	E					DISC				X			U		Y		N	-7,433,239,932.08
3020	4902	C	E					DISC				X			U		Y		N	-571,082,534.86
Sub-Total, 3020																				**-8,341,521,356.51**
3040	4871	D	E									X			U		Y			-196,949,239.79
3040	4971	D	E									X			U		Y			-35,344,774.80
Sub-Total, 3040																				**-232,294,014.59**
3050	4801	C	E												U		Y	1		3,405,445,871.60
3050	4801	C	E												U		Y	1		384,587,458.81
3050	4871	D	E												U		Y			-196,949,239.79
3050	4901	C	E												U		Y	1		303,092,871.35
3050	4901	C	E												U		Y	1		48,577,898.71
3050	4971	D	E												U		Y			-35,344,774.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																		**3,909,410,085.88**
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		-157,594,945.34
3070	4251	D	B			F		DISC				X		U		Y	1		82,429,690.62
3070	4251	D	E			F		DISC				X		U		Y	1		-14,102,612.94
	Sub-Total, 3070																		**100,712,806.96**
3090	4221	D	E			F		DISC						U		Y	1		-157,594,945.34
3090	4251	D	E			F		DISC						U		Y	1		-14,102,612.94
	Sub-Total, 3090																		**-171,697,558.28**
	3100, Obligated balance, start of year																		========== 7,580,118,844.90
	3200, Obligated balance, end of year																		========== 3,737,712,527.60

BA & O, Net

	4000, Disc: Budget authority, gross																		========== -18,564,871.10
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	1,944,968.96
4011	4802	C	E					DISC				X		U		Y	1	N	718,650,379.18
4011	4902	C	E					DISC				X		U		Y		N	7,433,239,932.08
4011	4902	C	E					DISC				X		U		Y		N	571,082,534.86
	Sub-Total, 4011																		**8,341,521,356.51**
	4020, Disc: Total outlays, gross																		========== 8,341,521,356.51
4030	4222	D	B			F		DISC				X		U		Y	1		591,391,927.60
4030	4222	D	E			F		DISC				X		U		Y	1		-285,362,809.35
4030	4252	D	E			F		DISC				X		U		Y			-658,082,348.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																			**-352,053,230.41**
4033	4222	D	B			X		DISC				X			U		Y	1		25,013,898.15
4033	4222	D	E			X		DISC				X			U		Y	1		-11,495,294.73
4033	4252	C	E			E		DISC				X			U		Y			4,856,469.56
4033	4972	D	E			X		DISC				X			U		Y			-6,563,778.43
	Sub-Total, 4033																			**11,811,294.55**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -340,241,935.86
4050	4221	D	B			F		DISC				X			U		Y	1		189,980,674.62
4050	4221	D	E			F		DISC				X			U		Y	1		-157,594,945.34
4050	4251	D	B			F		DISC				X			U		Y	1		82,429,690.62
4050	4251	D	E			F		DISC				X			U		Y	1		-14,102,612.94
	Sub-Total, 4050																			**100,712,806.96**
	4060, Disc: Additional offsets against BA only (total)																			========== 100,712,806.96
	4070, Disc: Budget authority, net																			========== -258,094,000.00
	4080, Disc: Outlays, net																			========== 8,001,279,420.65
	4180, Budget authority, net (disc. and mand.)																			========== -258,094,000.00
	4190, Outlays, net (disc. and mand.)																			========== 8,001,279,420.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		295,157,089.19
3000	4801	C	B									X			E		N	1		2,071,604,036.71
3000	4901	C	B									X			E		N	1		4,949,241.95
3000	4901	C	B									X			E		N	1		132,956,670.16
Sub-Total, 3000																				**2,504,667,038.01**
3011	4801	C	B									X			E		N	1		-295,157,089.19
3011	4801	C	B									X			E		N	1		-2,071,604,036.71
3011	4801	C	E									X			E		N	1		897,283,086.48
3011	4801	C	E									X			E		N	1		138,043,744.53
3011	4802	C	B					DISC				X			E		N	1	N	-5,039,296.40
3011	4802	C	B					DISC				X			E		N	1	N	-332,561,035.25
3011	4802	C	E					DISC				X			E		N	1	N	7,820,741.78
3011	4802	C	E					DISC				X			E		N	1	N	331,400,194.97
3011	4901	C	B									X			E		N	1		-4,949,241.95
3011	4901	C	B									X			E		N	1		-132,956,670.16
3011	4901	C	E									X			E		N	1		11,011,351.55
3011	4901	D	E									X			E		N	1		-4,266,874.61
3011	4902	C	E					DISC				X			E		N		N	1,405,144,506.74
3011	4902	C	E					DISC				X			E		N		N	169,476,074.60
Sub-Total, 3011																				**113,645,456.38**
3020	4802	C	B					DISC				X			E		N	1	N	5,039,296.40
3020	4802	C	B					DISC				X			E		N	1	N	332,561,035.25
3020	4802	C	E					DISC				X			E		N	1	N	-7,820,741.78
3020	4802	C	E					DISC				X			E		N	1	N	-331,400,194.97
3020	4902	C	E					DISC				X			E		N		N	-1,405,144,506.74
3020	4902	C	E					DISC				X			E		N		N	-169,476,074.60
Sub-Total, 3020																				**-1,576,241,186.44**
3041	4871	D	E									X			E		N			-140,832,318.53
3041	4971	D	E									X			E		N			-2,313,869.59
Sub-Total, 3041																				**-143,146,188.12**
3050	4801	C	E												E		N	1		897,283,086.48
3050	4801	C	E												E		N	1		138,043,744.53
3050	4871	D	E												E		N			-140,832,318.53
3050	4901	C	E												E		N	1		11,011,351.55
3050	4901	D	E												E		N	1		-4,266,874.61
3050	4971	D	E												E		N			-2,313,869.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																		**898,925,119.83**
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		-31,755,641.16
3071	4251	D	B			F		DISC				X		E		N	1		19,707,840.21
3071	4251	D	E			F		DISC				X		E		N	1		-916,606.41
	Sub-Total, 3071																		**65,664,421.28**
3090	4221	D	E			F		DISC						E		N	1		-31,755,641.16
3090	4251	D	E			F		DISC						E		N	1		-916,606.41
	Sub-Total, 3090																		**-32,672,247.57**
	3100, Obligated balance, start of year																		========== 2,406,330,369.16
	3200, Obligated balance, end of year																		========== 866,252,872.26

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-5,039,296.40
4011	4802	C	B					DISC				X		E		N	1	N	-332,561,035.25
4011	4802	C	E					DISC				X		E		N	1	N	7,820,741.78
4011	4802	C	E					DISC				X		E		N	1	N	331,400,194.97
4011	4902	C	E					DISC				X		E		N		N	1,405,144,506.74
4011	4902	C	E					DISC				X		E		N		N	169,476,074.60
	Sub-Total, 4011																		**1,576,241,186.44**
	4020, Disc: Total outlays, gross																		========== 1,576,241,186.44
4030	4222	D	B			F		DISC				X		E		N	1		200,179,231.51
4030	4222	D	E			F		DISC				X		E		N	1		-66,196,826.36
4030	4252	D	E			F		DISC				X		E		N			-198,669,317.86
	Sub-Total, 4030																		**-64,686,912.71**
4033	4222	D	B			X		DISC				X		E		N	1		3,365,765.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, 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) 701-3193 / 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		-1,625,737.53
4033	4252	C	E			E		DISC				X		E		N			988,010.51
4033	4972	D	E			X		DISC				X		E		N			-4,588,743.54
	Sub-Total, 4033																		**-1,860,704.86**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -66,547,617.57
4052	4222	D	B			F		DISC				X		E		N	1		-200,179,231.51
4052	4222	D	B			X		DISC				X		E		N	1		-3,365,765.70
4052	4222	D	E			F		DISC				X		E		N	1		66,196,826.36
4052	4222	D	E			X		DISC				X		E		N	1		1,625,737.53
4052	4252	C	E			E		DISC				X		E		N			-988,010.51
4052	4252	D	E			F		DISC				X		E		N			198,669,317.86
4052	4972	D	E			X		DISC				X		E		N			4,588,743.54
	Sub-Total, 4052																		**66,547,617.57**
4060, Disc: Additional offsets against BA only (total)																			========== 66,547,617.57
4080, Disc: Outlays, net																			========== 1,509,693,568.87
4190, Outlays, net (disc. and mand.)																			========== 1,509,693,568.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		67,079,678.36
3011	4801	C	E									X			E		N	1		312,279,030.99
3011	4802	C	B					DISC				X			E		N	1	N	-6,902,687.55
3011	4802	C	B					DISC				X			E		N	1	N	-88,192,908.32
3011	4802	C	E					DISC				X			E		N	1	N	33,836,565.32
3011	4802	C	E					DISC				X			E		N	1	N	5,448,107.78
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	D	E									X			E		N	1		-15,391,879.51
3011	4901	C	E									X			E		N	1		779,851.19
3011	4902	C	E					DISC				X			E		N		N	241,218,892.07
3011	4902	C	E					DISC				X			E		N		N	29,939,713.12
Sub-Total, 3011																				**12,154,192.31**
3020	4802	C	B					DISC				X			E		N	1	N	6,902,687.55
3020	4802	C	B					DISC				X			E		N	1	N	88,192,908.32
3020	4802	C	E					DISC				X			E		N	1	N	-33,836,565.32
3020	4802	C	E					DISC				X			E		N	1	N	-5,448,107.78
3020	4902	C	E					DISC				X			E		N		N	-241,218,892.07
3020	4902	C	E					DISC				X			E		N		N	-29,939,713.12
Sub-Total, 3020																				**-215,347,682.42**
3041	4871	D	E									X			E		N			-25,606,209.30
3041	4971	D	E									X			E		N			-882,211.32
Sub-Total, 3041																				**-26,488,420.62**
3050	4801	C	E												E		N	1		67,079,678.36
3050	4801	C	E												E		N	1		312,279,030.99
3050	4871	D	E												E		N			-25,606,209.30
3050	4901	D	E												E		N	1		-15,391,879.51
3050	4901	C	E												E		N	1		779,851.19
3050	4971	D	E												E		N			-882,211.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																		**338,258,260.41**
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		-17,381,109.76
3071	4251	C	B			F		DISC				X		E		N	1		-1,927,206.48
3071	4251	D	E			F		DISC				X		E		N	1		-1,067,447.06
	Sub-Total, 3071																		**9,448,812.16**
3090	4221	D	E			F		DISC						E		N	1		-17,381,109.76
3090	4251	D	E			F		DISC						E		N	1		-1,067,447.06
	Sub-Total, 3090																		**-18,448,556.82**
	3100, Obligated balance, start of year																		========== 540,042,802.16
	3200, Obligated balance, end of year																		========== 319,809,703.59

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-6,902,687.55
4011	4802	C	B					DISC				X		E		N	1	N	-88,192,908.32
4011	4802	C	E					DISC				X		E		N	1	N	33,836,565.32
4011	4802	C	E					DISC				X		E		N	1	N	5,448,107.78
4011	4902	C	E					DISC				X		E		N		N	241,218,892.07
4011	4902	C	E					DISC				X		E		N		N	29,939,713.12
	Sub-Total, 4011																		**215,347,682.42**
	4020, Disc: Total outlays, gross																		========== 215,347,682.42
4030	4222	D	B			F		DISC				X		E		N	1		63,430,986.36
4030	4222	D	E			F		DISC				X		E		N	1		-42,789,428.31
4030	4252	D	E			F		DISC				X		E		N			-31,295,474.68
	Sub-Total, 4030																		**-10,653,916.63**
4033	4222	D	B			X		DISC				X		E		N	1		3,822,173.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-871,689.34
4033	4252	C	E			E		DISC				X		E		N			2,322,952.26
4033	4972	D	E			X		DISC				X		E		N			-1,052,970.60
	Sub-Total, 4033																		**4,220,466.15**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,433,450.48
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		42,789,428.31
4052	4222	D	E			X		DISC				X		E		N	1		871,689.34
4052	4252	C	E			E		DISC				X		E		N			-2,322,952.26
4052	4252	D	E			F		DISC				X		E		N			31,295,474.68
4052	4972	D	E			X		DISC				X		E		N			1,052,970.60
	Sub-Total, 4052																		**6,433,450.48**
4060, Disc: Additional offsets against BA only (total)																			========== 6,433,450.48
4080, Disc: Outlays, net																			========== 208,914,231.94
4190, Outlays, net (disc. and mand.)																			========== 208,914,231.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		13,710,588.50
3011	4801	C	E									X			E		N	1		170,190,708.04
3011	4802	C	B					DISC				X			E		N	1	N	-8,909,142.76
3011	4802	C	B					DISC				X			E		N	1	N	-54,998,931.53
3011	4802	C	E					DISC				X			E		N	1	N	8,823,259.52
3011	4802	C	E					DISC				X			E		N	1	N	36,223,643.60
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		12,759,379.86
3011	4901	D	E									X			E		N	1		-96,077.24
3011	4902	C	E					DISC				X			E		N		N	99,967,520.60
3011	4902	C	E					DISC				X			E		N		N	2,491,686.83
Sub-Total, 3011																				**5,208,805.41**
3020	4802	C	B					DISC				X			E		N	1	N	8,909,142.76
3020	4802	C	B					DISC				X			E		N	1	N	54,998,931.53
3020	4802	C	E					DISC				X			E		N	1	N	-8,823,259.52
3020	4802	C	E					DISC				X			E		N	1	N	-36,223,643.60
3020	4902	C	E					DISC				X			E		N		N	-99,967,520.60
3020	4902	C	E					DISC				X			E		N		N	-2,491,686.83
Sub-Total, 3020																				**-83,598,036.26**
3041	4871	D	E									X			E		N			-13,375,891.14
3041	4971	D	E									X			E		N			-255,638.88
Sub-Total, 3041																				**-13,631,530.02**
3050	4801	C	E												E		N	1		13,710,588.50
3050	4801	C	E												E		N	1		170,190,708.04
3050	4871	D	E												E		N			-13,375,891.14
3050	4901	C	E												E		N	1		12,759,379.86
3050	4901	D	E												E		N	1		-96,077.24
3050	4971	D	E												E		N			-255,638.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																		**182,933,069.14**
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		-11,762,287.15
3071	4251	D	B			F		DISC				X		E		N	1		1,315,979.20
3071	4251	D	E			F		DISC				X		E		N	1		-539,094.23
	Sub-Total, 3071																		**2,398,592.08**
3090	4221	D	E			F		DISC						E		N	1		-11,762,287.15
3090	4251	D	E			F		DISC						E		N	1		-539,094.23
	Sub-Total, 3090																		**-12,301,381.38**
	3100, Obligated balance, start of year																		========== 260,253,856.55
	3200, Obligated balance, end of year																		========== 170,631,687.76

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-8,909,142.76
4011	4802	C	B					DISC				X		E		N	1	N	-54,998,931.53
4011	4802	C	E					DISC				X		E		N	1	N	8,823,259.52
4011	4802	C	E					DISC				X		E		N	1	N	36,223,643.60
4011	4902	C	E					DISC				X		E		N		N	99,967,520.60
4011	4902	C	E					DISC				X		E		N		N	2,491,686.83
	Sub-Total, 4011																		**83,598,036.26**
	4020, Disc: Total outlays, gross																		========== 83,598,036.26
4030	4222	D	B			F		DISC				X		E		N	1		7,888,299.44
4030	4222	D	E			F		DISC				X		E		N	1		-6,085,161.33
4030	4252	D	E			F		DISC				X		E		N			-4,202,954.38
	Sub-Total, 4030																		**-2,399,816.27**
4033	4222	D	B			X		DISC				X		E		N	1		699,238.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-201,330.58
4033	4252	C	E			E		DISC				X		E		N			422,441.11
4033	4972	D	E			X		DISC				X		E		N			-763,608.00
	Sub-Total, 4033																		**156,740.75**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,243,075.52
4052	4222	D	B			X		DISC				X		E		N	1		-699,238.22
4052	4222	D	B			F		DISC				X		E		N	1		-7,888,299.44
4052	4222	D	E			X		DISC				X		E		N	1		201,330.58
4052	4222	D	E			F		DISC				X		E		N	1		6,085,161.33
4052	4252	D	E			F		DISC				X		E		N			4,202,954.38
4052	4252	C	E			E		DISC				X		E		N			-422,441.11
4052	4972	D	E			X		DISC				X		E		N			763,608.00
	Sub-Total, 4052																		**2,243,075.52**
4060, Disc: Additional offsets against BA only (total)																			========== 2,243,075.52
4080, Disc: Outlays, net																			========== 81,354,960.74
4190, Outlays, net (disc. and mand.)																			========== 81,354,960.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		2,578,620.10
3000	4901	C	B									X			E		N	1		158,622.77
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		11,609,780.83
3011	4801	C	E									X			E		N	1		138,644,677.54
3011	4802	C	B					DISC				X			E		N	1	N	-29,373,939.49
3011	4802	C	B					DISC				X			E		N	1	N	-258.20
3011	4802	C	E					DISC				X			E		N	1	N	9,678,136.34
3011	4901	C	B									X			E		N	1		-2,578,620.10
3011	4901	C	B									X			E		N	1		-158,622.77
3011	4901	C	E									X			E		N	1		6,123,020.71
3011	4901	C	E									X			E		N	1		123,020.82
3011	4902	C	E					DISC				X			E		N		N	2,211,216.32
3011	4902	C	E					DISC				X			E		N		N	39,325,432.70
Sub-Total, 3011																				**2,932,385.84**
3020	4802	C	B					DISC				X			E		N	1	N	29,373,939.49
3020	4802	C	B					DISC				X			E		N	1	N	258.20
3020	4802	C	E					DISC				X			E		N	1	N	-9,678,136.34
3020	4902	C	E					DISC				X			E		N		N	-2,211,216.32
3020	4902	C	E					DISC				X			E		N		N	-39,325,432.70
Sub-Total, 3020																				**-21,840,587.67**
3041	4871	D	E									X			E		N			-15,717,923.81
3041	4971	D	E									X			E		N			-264,295.76
Sub-Total, 3041																				**-15,982,219.57**
3050	4801	C	E												E		N	1		11,609,780.83
3050	4801	C	E												E		N	1		138,644,677.54
3050	4871	D	E												E		N			-15,717,923.81
3050	4901	C	E												E		N	1		6,123,020.71
3050	4901	C	E												E		N	1		123,020.82
3050	4971	D	E												E		N			-264,295.76
Sub-Total, 3050																				**140,518,280.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-2,953,733.19
3071	4251	D	B			F		DISC				X		E			N	1		2,182,115.07
3071	4251	D	E			F		DISC				X		E			N	1		-64,475.99
Sub-Total, 3071																				**3,880,788.66**
3090	4221	D	E			F		DISC						E			N	1		-2,953,733.19
3090	4251	D	E			F		DISC						E			N	1		-64,475.99
Sub-Total, 3090																				**-3,018,209.18**
3100, Obligated balance, start of year																				========== 168,509,703.89
3200, Obligated balance, end of year																				========== 137,500,071.15

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-29,373,939.49
4011	4802	C	B					DISC				X		E			N	1	N	-258.20
4011	4802	C	E					DISC				X		E			N	1	N	9,678,136.34
4011	4902	C	E					DISC				X		E			N		N	2,211,216.32
4011	4902	C	E					DISC				X		E			N		N	39,325,432.70
Sub-Total, 4011																				**21,840,587.67**
4020, Disc: Total outlays, gross																				========== 21,840,587.67
4030	4222	D	B			F		DISC				X		E			N	1		8,483,469.40
4030	4222	D	E			F		DISC				X		E			N	1		-7,987,961.46
4030	4252	D	E			F		DISC				X		E			N			-2,874,046.44
Sub-Total, 4030																				**-2,378,538.50**
4033	4222	D	B			X		DISC				X		E			N	1		81,643.37
4033	4222	D	E			X		DISC				X		E			N	1		-77,844.61
4033	4252	D	E			E		DISC				X		E			N			-11,694.65
4033	4972	D	E			X		DISC				X		E			N			-3,037,307.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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, 4033																			**-3,045,203.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,423,742.14
4052	4222	D	B			F		DISC				X			E		N	1		-8,483,469.40
4052	4222	D	B			X		DISC				X			E		N	1		-81,643.37
4052	4222	D	E			X		DISC				X			E		N	1		77,844.61
4052	4222	D	E			F		DISC				X			E		N	1		7,987,961.46
4052	4252	D	E			F		DISC				X			E		N			2,874,046.44
4052	4252	D	E			E		DISC				X			E		N			11,694.65
4052	4972	D	E			X		DISC				X			E		N			3,037,307.75
	Sub-Total, 4052																			**5,423,742.14**
4060, Disc: Additional offsets against BA only (total)																				========== 5,423,742.14
4080, Disc: Outlays, net																				========== 16,416,845.53
4190, Outlays, net (disc. and mand.)																				========== 16,416,845.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		121,141,266.05
3000	4801	C	B									X			E		N	1		12,966,278.09
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		-121,141,266.05
3011	4801	C	B									X			E		N	1		-12,966,278.09
3011	4801	C	E									X			E		N	1		7,093,415.16
3011	4801	C	E									X			E		N	1		114,827,818.47
3011	4802	C	B					DISC				X			E		N	1	N	-5,842,138.90
3011	4802	C	B					DISC				X			E		N	1	N	-8,398.92
3011	4802	C	E					DISC				X			E		N	1	N	6,480,817.21
3011	4802	C	E					DISC				X			E		N	1	N	17,723.92
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		3,633,718.56
3011	4901	C	E									X			E		N	1		803,794.43
3011	4902	C	E					DISC				X			E		N		N	9,269,852.57
3011	4902	C	E					DISC				X			E		N		N	5,306,064.18
Sub-Total, 3011																				**3,645,605.14**
3020	4802	C	B					DISC				X			E		N	1	N	5,842,138.90
3020	4802	C	B					DISC				X			E		N	1	N	8,398.92
3020	4802	C	E					DISC				X			E		N	1	N	-6,480,817.21
3020	4802	C	E					DISC				X			E		N	1	N	-17,723.92
3020	4902	C	E					DISC				X			E		N		N	-9,269,852.57
3020	4902	C	E					DISC				X			E		N		N	-5,306,064.18
Sub-Total, 3020																				**-15,223,920.06**
3041	4871	D	E									X			E		N			-25,974,827.43
3041	4971	D	E									X			E		N			-1,022,325.38
Sub-Total, 3041																				**-26,997,152.81**
3050	4801	C	E												E		N	1		7,093,415.16
3050	4801	C	E												E		N	1		114,827,818.47
3050	4871	D	E												E		N			-25,974,827.43
3050	4901	C	E												E		N	1		3,633,718.56
3050	4901	C	E												E		N	1		803,794.43
3050	4971	D	E												E		N			-1,022,325.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																		**99,361,593.81**
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	C	E			F		DISC				X		E		N	1		3,570,215.99
3071	4251	D	B			F		DISC				X		E		N	1		553,482.14
3071	4251	D	E			F		DISC				X		E		N	1		-5,386,990.24
	Sub-Total, 3071																		**1,122,290.21**
3090	4221	C	E			F		DISC						E		N	1		3,570,215.99
3090	4251	D	E			F		DISC						E		N	1		-5,386,990.24
	Sub-Total, 3090																		**-1,816,774.25**
	3100, Obligated balance, start of year																		========== 134,997,997.08
	3200, Obligated balance, end of year																		========== 97,544,819.56

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-5,842,138.90
4011	4802	C	B					DISC				X		E		N	1	N	-8,398.92
4011	4802	C	E					DISC				X		E		N	1	N	6,480,817.21
4011	4802	C	E					DISC				X		E		N	1	N	17,723.92
4011	4902	C	E					DISC				X		E		N		N	9,269,852.57
4011	4902	C	E					DISC				X		E		N		N	5,306,064.18
	Sub-Total, 4011																		**15,223,920.06**
	4020, Disc: Total outlays, gross																		========== 15,223,920.06
4030	4222	D	B			F		DISC				X		E		N	1		10,912,379.20
4030	4222	D	E			F		DISC				X		E		N	1		-8,906,498.93
4030	4252	D	E			F		DISC				X		E		N			-1,932,967.19
	Sub-Total, 4030																		**72,913.08**
4033	4222	D	B			X		DISC				X		E		N	1		84,406.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-20,773.56
4033	4252	C	E			E		DISC				X		E			N			40,514.69
4033	4972	D	E			X		DISC				X		E			N			-2,998,648.68
	Sub-Total, 4033																			**-2,894,500.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,821,587.64
4052	4222	D	B			X		DISC				X		E			N	1		-84,406.83
4052	4222	D	B			F		DISC				X		E			N	1		-10,912,379.20
4052	4222	D	E			F		DISC				X		E			N	1		8,906,498.93
4052	4222	D	E			X		DISC				X		E			N	1		20,773.56
4052	4252	C	E			E		DISC				X		E			N			-40,514.69
4052	4252	D	E			F		DISC				X		E			N			1,932,967.19
4052	4972	D	E			X		DISC				X		E			N			2,998,648.68
	Sub-Total, 4052																			**2,821,587.64**
4060, Disc: Additional offsets against BA only (total)																				========== 2,821,587.64
4080, Disc: Outlays, net																				========== 12,402,332.42
4190, Outlays, net (disc. and mand.)																				========== 12,402,332.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test, and Evaluation, Air Force, Recovery
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3605 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		6,236,406.86
3011	4901	C	B									X			E		N	1		-848,150.93
3011	4901	C	E									X			E		N	1		298,762.97
3011	4902	C	E					DISC				X			E		N		N	5,192,020.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,192,020.69
3050	4801	C	E												E		N	1		6,236,406.86
3050	4901	C	E												E		N	1		298,762.97
Sub-Total, 3050																				**6,535,169.83**
3100, Obligated balance, start of year																				========== 11,727,190.52
3200, Obligated balance, end of year																				========== 6,535,169.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,192,020.69
4020, Disc: Total outlays, gross																				========== 5,192,020.69
4080, Disc: Outlays, net																				========== 5,192,020.69
4190, Outlays, net (disc. and mand.)																				========== 5,192,020.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	24,855,043,056.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,501,216,202.08
1011, Unob Bal: Transferred from other accounts	71,545,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	232,294,014.59
1050, Unob Bal: Unobligated balance (total)	========== 5,805,055,216.67
1100, BA: Disc: Appropriation	26,795,596,000.00
1120, BA: Disc: Approps transferred to other accounts	-54,376,000.00
1121, BA: Disc: Approps transferred from other accounts	8,932,000.00
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)	========== 26,436,263,000.00
1700, BA: Disc: Spending auth: Collected	2,151,175,290.63
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	924,151,418.79
1750, BA: Disc: Spending auth: Total	========== 3,075,326,709.42
1900, Budget authority total (disc. and mand.)	========== 29,511,589,709.42
1930, Total budgetary resources avail (disc. and mand.)	========== 35,316,644,926.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-1,155,794,098.73
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				9,305,807,770.97

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	24,855,043,056.39
3011, Ob Bal: Obligations incurred: Expired accounts	137,586,445.08
3020, Ob Bal: Outlays (gross)	-21,338,108,585.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-232,294,014.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-226,245,511.14
3050, Ob Bal: EOY: Unpaid obligations	14,721,144,593.58
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	-924,151,418.79
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	82,514,904.39
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,264,818,953.23
3100, Obligated balance, start of year	========== 11,101,980,764.26
3200, Obligated balance, end of year	========== 13,456,325,640.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,511,589,709.42
4010, Disc: Outlays from new authority	11,079,143,795.20
4011, Disc: Outlays from balances	10,258,964,790.05
4020, Disc: Total outlays, gross	========== 21,338,108,585.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,177,634,220.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-57,010,543.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,234,644,763.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-924,151,418.79
4052, Disc: Offset, BA: Collection cred to expired accts	83,469,473.35
4060, Disc: Additional offsets against BA only (total)	========== -840,681,945.44
4070, Disc: Budget authority, net	========== 26,436,263,000.00
4080, Disc: Outlays, net	========== 19,103,463,821.27
4180, Budget authority, net (disc. and mand.)	========== 26,436,263,000.00
4190, Outlays, net (disc. and mand.)	========== 19,103,463,821.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Tanker Replacement Transfer Fund, Air Force
Treasury Account: Tanker Replacement Transfer Fund, Air Force
Budget Account Id: 007-20-3024 Treasury Account Id: 57- - /X -3024 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Tanker Replacement Transfer Fund, Air Force
Treasury Account:
Budget Account Id: 007-20-3024 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		2,777,967.11
0900	4901	C	B									X		U		N	1		-1,663,281.76
0900	4901	C	E									X		U		N	1		377,014.99
0900	4902	C	E					DISC	BAL			X		U		N		N	4,341,511.62
	Sub-Total, 0900																		**-0.02**

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**
1021	4871	D	E									X		U		N			77,622.31
1050, Unob Bal: Unobligated balance (total)																			==========
																			51,452,093.40
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.)																			==========
																			51,452,093.40
1941	4510	C	E		A									U		N	1		48,000,000.00
1941	4610	C	E		A									U		N	1		3,452,093.42
	Sub-Total, 1941																		**51,452,093.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		2,777,967.11
3010	4901	C	B									X		U		N	1		-1,663,281.76
3010	4901	C	E									X		U		N	1		377,014.99
3010	4902	C	E					DISC	BAL			X		U		N		N	4,341,511.62
Sub-Total, 3010																			**-0.02**
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,341,511.62
3040	4871	D	E									X		U		N			-77,622.31
3050	4801	C	E											U		N	1		2,777,967.11
3050	4871	D	E											U		N			-77,622.31
3050	4901	C	E											U		N	1		377,014.99
Sub-Total, 3050																			**3,077,359.79**
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																			========== 3,059,518.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	4,341,511.62
4020, Disc: Total outlays, gross																				========== 4,341,511.62
4050	4251	D	B			F		DISC				X			U		N	1		17,841.63
4050	4251	D	E			F		DISC				X			U		N	1		-17,841.63
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 4,341,511.62
4190, Outlays, net (disc. and mand.)																				========== 4,341,511.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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 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		571,292,470.83
0900	4801	C	E									X		U		N	1		8,256,889,424.48
0900	4802	C	E					DISC				X		U		N	1	N	333,717,391.43
0900	4901	C	E									X		U		N	1		621,809,142.29
0900	4902	C	E					DISC				X		U		N		N	150,392,579.40
0900	4902	C	E					DISC				X		U		N		N	4,395,899,223.40
	Sub-Total, 0900																		**14,330,000,231.83**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		19,388,316,000.00
1120	4170	C	E	P				DISC		97	0100	X		U		N			-9,974,000.00
1121	4170	D	E	P				DISC		97	0300	X		U		N			291,500,000.00
1121	4170	D	E	P				DISC		97	0105	X		U		N			20,400,000.00
1121	4170	D	E	P				DISC		21	2040	X		U		N			46,622,000.00
	Sub-Total, 1121																		**358,522,000.00**
1130	4392	C	E	P				DISC				X		U		N			-33,081,000.00
1160, BA: Disc: Appropriation (total)																			========== 19,703,783,000.00
1700	4222	D	E			F		DISC				X		U		N	1		95,490,702.83
1700	4222	D	E			E		DISC				X		U		N	1		52,218,684.59
1700	4252	D	E			E		DISC				X		U		N			1,760,511.46
1700	4252	D	E			F		DISC				X		U		N			264,093,654.77
	Sub-Total, 1700																		**413,563,553.65**
1701	4221	D	E			F		DISC				X		U		N	1		608,320,684.71
1701	4251	D	E			F		DISC				X		U		N	1		168,439,173.97
	Sub-Total, 1701																		**776,759,858.68**
1750, BA: Disc: Spending auth: Total																			========== 1,190,323,412.33
1900, Budget authority total (disc. and mand.)																			========== 20,894,106,412.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,894,106,412.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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
1941	4510	C	E		A										U		N	1		198,665,000.00
1941	4610	C	E		A										U		N	1		5,215,321,613.09
1941	4610	C	E		A										U		N	1		468,638,362.10
1941	4700	C	E		A										U		N	1		681,481,205.31
Sub-Total, 1941																				**6,564,106,180.50**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		571,292,470.83
3010	4801	C	E									X			U		N	1		8,256,889,424.48
3010	4802	C	E					DISC				X			U		N	1	N	333,717,391.43
3010	4901	C	E									X			U		N	1		621,809,142.29
3010	4902	C	E					DISC				X			U		N		N	150,392,579.40
3010	4902	C	E					DISC				X			U		N		N	4,395,899,223.40
Sub-Total, 3010																				**14,330,000,231.83**
3020	4802	C	E					DISC				X			U		N	1	N	-333,717,391.43
3020	4902	C	E					DISC				X			U		N		N	-150,392,579.40
3020	4902	C	E					DISC				X			U		N		N	-4,395,899,223.40
Sub-Total, 3020																				**-4,880,009,194.23**
3050	4801	C	E												U		N	1		571,292,470.83
3050	4801	C	E												U		N	1		8,256,889,424.48
3050	4901	C	E												U		N	1		621,809,142.29
Sub-Total, 3050																				**9,449,991,037.60**
3070	4221	D	E			F		DISC				X			U		N	1		-608,320,684.71
3070	4251	D	E			F		DISC				X			U		N	1		-168,439,173.97
Sub-Total, 3070																				**-776,759,858.68**
3090	4221	D	E			F		DISC							U		N	1		-608,320,684.71
3090	4251	D	E			F		DISC							U		N	1		-168,439,173.97
Sub-Total, 3090																				**-776,759,858.68**
3200, Obligated balance, end of year																				**==========**
																				8,673,231,178.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 20,894,106,412.33
4010	4802	C	E					DISC				X		U		N	1	N	333,717,391.43
4010	4902	C	E					DISC				X		U		N		N	150,392,579.40
4010	4902	C	E					DISC				X		U		N		N	4,395,899,223.40
Sub-Total, 4010																			**4,880,009,194.23**
4020, Disc: Total outlays, gross																			========== 4,880,009,194.23
4030	4222	D	E			F		DISC				X		U		N	1		-95,490,702.83
4030	4252	D	E			F		DISC				X		U		N			-264,093,654.77
Sub-Total, 4030																			**-359,584,357.60**
4033	4222	D	E			E		DISC				X		U		N	1		-52,218,684.59
4033	4252	D	E			E		DISC				X		U		N			-1,760,511.46
Sub-Total, 4033																			**-53,979,196.05**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -413,563,553.65
4050	4221	D	E			F		DISC				X		U		N	1		-608,320,684.71
4050	4251	D	E			F		DISC				X		U		N	1		-168,439,173.97
Sub-Total, 4050																			**-776,759,858.68**
4060, Disc: Additional offsets against BA only (total)																			========== -776,759,858.68
4070, Disc: Budget authority, net																			========== 19,703,783,000.00
4080, Disc: Outlays, net																			========== 4,466,445,640.58
4180, Budget authority, net (disc. and mand.)																			========== 19,703,783,000.00
4190, Outlays, net (disc. and mand.)																			========== 4,466,445,640.58

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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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		454,226,208.45
0900	4801	C	E									X			U		Y	1		3,362,592,420.90
0900	4802	C	B					DISC				X			U		Y	1	N	-267,997,894.53
0900	4802	C	E					DISC				X			U		Y	1	N	182,356,251.84
0900	4901	C	B									X			U		Y	1		-383,251,936.43
0900	4901	C	E									X			U		Y	1		185,141,508.50
0900	4902	C	E					DISC				X			U		Y		N	7,782,925,401.05
0900	4902	C	E					DISC				X			U		Y		N	731,654,532.23
Sub-Total, 0900																				**2,583,425,535.82**

Budgetary Resources

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			E		DISC				X			U		Y	1		18,804,783.83
1000	4222	D	B			F		DISC				X			U		Y	1		79,824,312.70
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**
1010	4190	C	E							57	3600	X			U		Y			-28,800,000.00
1011	4190	D	E							97	0300	X			U		Y			5,050,000.00
1011	4190	D	E							21	2092	X			U		Y			2,200,000.00
Sub-Total, 1011																				**7,250,000.00**
1021	4871	D	E									X			U		Y			245,103,313.09
1050, Unob Bal: Unobligated balance (total)																				========== 3,722,394,879.19
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			E		DISC				X			U		Y	1		-18,804,783.83

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		Y	1		-79,824,312.70
1700	4222	D	E			E		DISC				X		U		Y	1		14,332,559.70
1700	4222	D	E			F		DISC				X		U		Y	1		63,220,772.35
1700	4252	D	E			E		DISC				X		U		Y			7,947,681.50
1700	4252	D	E			F		DISC				X		U		Y			552,096,308.73
Sub-Total, 1700																			**538,968,225.75**
1701	4221	D	B			F		DISC				X		U		Y	1		-597,899,662.79
1701	4221	D	E			F		DISC				X		U		Y	1		146,613,918.71
1701	4251	D	B			F		DISC				X		U		Y	1		-263,854,277.45
1701	4251	D	E			F		DISC				X		U		Y	1		157,063,810.88
Sub-Total, 1701																			**-558,076,210.65**
1750, BA: Disc: Spending auth: Total																			========== -19,107,984.90
1900, Budget authority total (disc. and mand.)																			========== -273,391,984.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,449,002,894.29
1940	4510	C	E		A									U		Y	1		-93,883,000.00
1940	4610	C	E		A									U		Y	1		-612,955,180.58
1940	4610	C	E		A									U		Y	1		-43,775,882.22
1940	4700	C	E		A									U		Y	1		-114,963,295.67
Sub-Total, 1940																			**-865,577,358.47**

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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		454,226,208.45
3010	4801	C	E									X		U		Y	1		3,362,592,420.90
3010	4802	C	B					DISC				X		U		Y	1	N	-267,997,894.53
3010	4802	C	E					DISC				X		U		Y	1	N	182,356,251.84
3010	4901	C	B									X		U		Y	1		-383,251,936.43
3010	4901	C	E									X		U		Y	1		185,141,508.50
3010	4902	C	E					DISC				X		U		Y		N	7,782,925,401.05
3010	4902	C	E					DISC				X		U		Y		N	731,654,532.23
Sub-Total, 3010																			**2,583,425,535.82**
3020	4802	C	B					DISC				X		U		Y	1	N	267,997,894.53
3020	4802	C	E					DISC				X		U		Y	1	N	-182,356,251.84
3020	4902	C	E					DISC				X		U		Y		N	-7,782,925,401.05
3020	4902	C	E					DISC				X		U		Y		N	-731,654,532.23
Sub-Total, 3020																			**-8,428,938,290.59**
3040	4871	D	E									X		U		Y			-245,103,313.09
3050	4801	C	E											U		Y	1		454,226,208.45
3050	4801	C	E											U		Y	1		3,362,592,420.90
3050	4871	D	E											U		Y			-245,103,313.09
3050	4901	C	E											U		Y	1		185,141,508.50
Sub-Total, 3050																			**3,756,856,824.76**
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		-146,613,918.71
3070	4251	D	B			F		DISC				X		U		Y	1		263,854,277.45
3070	4251	D	E			F		DISC				X		U		Y	1		-157,063,810.88
Sub-Total, 3070																			**558,076,210.65**

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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4221	D	E			F		DISC						U			Y	1		-146,613,918.71
3090	4251	D	E			F		DISC						U			Y	1		-157,063,810.88
	Sub-Total, 3090																			**-303,677,729.59**
	3100, Obligated balance, start of year																			========== 8,985,718,952.38
	3200, Obligated balance, end of year																			========== 3,453,179,095.17

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -273,391,984.90
4011	4802	C	B					DISC				X		U			Y	1	N	-267,997,894.53
4011	4802	C	E					DISC				X		U			Y	1	N	182,356,251.84
4011	4902	C	E					DISC				X		U			Y		N	7,782,925,401.05
4011	4902	C	E					DISC				X		U			Y		N	731,654,532.23
	Sub-Total, 4011																			**8,428,938,290.59**
	4020, Disc: Total outlays, gross																			========== 8,428,938,290.59
4030	4222	D	B			F		DISC				X		U			Y	1		79,824,312.70
4030	4222	D	E			F		DISC				X		U			Y	1		-63,220,772.35
4030	4252	D	E			F		DISC				X		U			Y			-552,096,308.73
	Sub-Total, 4030																			**-535,492,768.38**
4033	4222	D	B			E		DISC				X		U			Y	1		18,804,783.83
4033	4222	D	E			E		DISC				X		U			Y	1		-14,332,559.70
4033	4252	D	E			E		DISC				X		U			Y			-7,947,681.50
	Sub-Total, 4033																			**-3,475,457.37**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -538,968,225.75
4050	4221	D	B			F		DISC				X		U			Y	1		597,899,662.79
4050	4221	D	E			F		DISC				X		U			Y	1		-146,613,918.71
4050	4251	D	B			F		DISC				X		U			Y	1		263,854,277.45
4050	4251	D	E			F		DISC				X		U			Y	1		-157,063,810.88

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
	Sub-Total, 4050																			**558,076,210.65**
4060, Disc: Additional offsets against BA only (total)																				========== 558,076,210.65
4070, Disc: Budget authority, net																				========== -254,284,000.00
4080, Disc: Outlays, net																				========== 7,889,970,064.84
4180, Budget authority, net (disc. and mand.)																				========== -254,284,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,889,970,064.84

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,250,768,705.90
3000	4801	C	B									X		E		N	1		186,802,904.52
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		-2,250,768,705.90
3011	4801	C	B									X		E		N	1		-186,802,904.52
3011	4801	C	E									X		E		N	1		51,506,558.39
3011	4801	C	E									X		E		N	1		934,962,720.61
3011	4802	C	B					DISC				X		E		N	1	N	-61,824,747.25
3011	4802	C	E					DISC				X		E		N	1	N	54,893,794.01
3011	4881	C	E									X		E		N			2,622,333.24
3011	4881	C	E									X		E		N			100,591,803.99
3011	4901	C	B									X		E		N	1		-116,603,216.42
3011	4901	C	E									X		E		N	1		76,549,144.21
3011	4902	C	E					DISC				X		E		N		N	135,296,346.13
3011	4902	C	E					DISC				X		E		N		N	1,362,791,010.74
Sub-Total, 3011																			**103,214,137.23**
3020	4802	C	B					DISC				X		E		N	1	N	61,824,747.25
3020	4802	C	E					DISC				X		E		N	1	N	-54,893,794.01
3020	4902	C	E					DISC				X		E		N		N	-135,296,346.13
3020	4902	C	E					DISC				X		E		N		N	-1,362,791,010.74
Sub-Total, 3020																			**-1,491,156,403.63**
3041	4871	D	E									X		E		N			-110,952,636.46
3050	4801	C	E											E		N	1		51,506,558.39
3050	4801	C	E											E		N	1		934,962,720.61
3050	4871	D	E											E		N			-110,952,636.46
3050	4881	C	E											E		N			2,622,333.24
3050	4881	C	E											E		N			100,591,803.99
3050	4901	C	E											E		N	1		76,549,144.21
Sub-Total, 3050																			**1,055,279,923.98**
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		-31,848,518.71

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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		-67,612,734.87
Sub-Total, 3071																			**86,587,915.63**
3090	4221	D	E			F		DISC						E		N	1		-31,848,518.71
3090	4251	D	E			F		DISC						E		N	1		-67,612,734.87
Sub-Total, 3090																			**-99,461,253.58**
3100, Obligated balance, start of year																			========== 2,368,125,657.63
3200, Obligated balance, end of year																			========== 955,818,670.40

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	54,893,794.01
4011	4902	C	E					DISC				X		E		N		N	135,296,346.13
4011	4902	C	E					DISC				X		E		N		N	1,362,791,010.74
Sub-Total, 4011																			**1,491,156,403.63**
4020, Disc: Total outlays, gross																			========== 1,491,156,403.63
4030	4222	D	B			F		DISC				X		E		N	1		8,022,768.23
4030	4222	D	E			F		DISC				X		E		N	1		-2,662,181.25
4030	4252	D	E			F		DISC				X		E		N			-96,852,279.90
Sub-Total, 4030																			**-91,491,692.92**
4033	4222	D	B			E		DISC				X		E		N	1		4,536,659.36
4033	4222	D	E			E		DISC				X		E		N	1		-1,885,522.69
4033	4252	D	E			E		DISC				X		E		N			-2,739,664.93
Sub-Total, 4033																			**-88,528.26**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -91,580,221.18
4052	4222	D	B			E		DISC				X		E		N	1		-4,536,659.36
4052	4222	D	B			F		DISC				X		E		N	1		-8,022,768.23
4052	4222	D	E			E		DISC				X		E		N	1		1,885,522.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E			N	1		2,662,181.25
4052	4252	D	E			F		DISC				X		E			N			96,852,279.90
4052	4252	D	E			E		DISC				X		E			N			2,739,664.93
	Sub-Total, 4052																			**91,580,221.18**
4060, Disc: Additional offsets against BA only (total)																				========== 91,580,221.18
4080, Disc: Outlays, net																				========== 1,399,576,182.45
4190, Outlays, net (disc. and mand.)																				========== 1,399,576,182.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		334,411,991.19
3011	4801	C	E									X		E		N	1		39,617,545.30
3011	4802	C	B					DISC				X		E		N	1	N	-29,695,128.75
3011	4802	C	E					DISC				X		E		N	1	N	57,672,021.15
3011	4881	C	E									X		E		N			6,418,604.40
3011	4881	C	E									X		E		N			203,987.92
3011	4901	C	B									X		E		N	1		-30,374,787.88
3011	4901	C	E									X		E		N	1		54,022,020.90
3011	4902	C	E					DISC				X		E		N		N	18,038,935.27
3011	4902	C	E					DISC				X		E		N		N	241,772,857.94
Sub-Total, 3011																			**6,622,592.32**
3020	4802	C	B					DISC				X		E		N	1	N	29,695,128.75
3020	4802	C	E					DISC				X		E		N	1	N	-57,672,021.15
3020	4902	C	E					DISC				X		E		N		N	-18,038,935.27
3020	4902	C	E					DISC				X		E		N		N	-241,772,857.94
Sub-Total, 3020																			**-287,788,685.61**
3041	4871	D	E									X		E		N			-26,965,914.94
3050	4801	C	E											E		N	1		334,411,991.19
3050	4801	C	E											E		N	1		39,617,545.30
3050	4871	D	E											E		N			-26,965,914.94
3050	4881	C	E											E		N			6,418,604.40
3050	4881	C	E											E		N			203,987.92
3050	4901	C	E											E		N	1		54,022,020.90
Sub-Total, 3050																			**407,708,234.77**
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		-22,715,131.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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
3071	4251	D	B			F		DISC				X		E		N	1		114,815,835.45
3071	4251	D	E			F		DISC				X		E		N	1		-107,620,457.40
Sub-Total, 3071																			**9,402,322.08**
3090	4221	D	E			F		DISC						E		N	1		-22,715,131.85
3090	4251	D	E			F		DISC						E		N	1		-107,620,457.40
Sub-Total, 3090																			**-130,335,589.25**
3100, Obligated balance, start of year																			========== 576,102,331.67
3200, Obligated balance, end of year																			========== 277,372,645.52

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	57,672,021.15
4011	4902	C	E					DISC				X		E		N		N	18,038,935.27
4011	4902	C	E					DISC				X		E		N		N	241,772,857.94
Sub-Total, 4011																			**287,788,685.61**
4020, Disc: Total outlays, gross																			========== 287,788,685.61
4030	4222	D	B			F		DISC				X		E		N	1		6,657,657.01
4030	4222	D	E			F		DISC				X		E		N	1		-860,621.34
4030	4252	D	E			F		DISC				X		E		N			-20,939,888.55
Sub-Total, 4030																			**-15,142,852.88**
4033	4222	D	B			E		DISC				X		E		N	1		68.29
4033	4222	C	E			E		DISC				X		E		N	1		199,931.71
Sub-Total, 4033																			**200,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,942,852.88
4052	4222	D	B			E		DISC				X		E		N	1		-68.29
4052	4222	D	B			F		DISC				X		E		N	1		-6,657,657.01
4052	4222	C	E			E		DISC				X		E		N	1		-199,931.71
4052	4222	D	E			F		DISC				X		E		N	1		860,621.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			20,939,888.55
	Sub-Total, 4052																			**14,942,852.88**
4060, Disc: Additional offsets against BA only (total)																				========== 14,942,852.88
4080, Disc: Outlays, net																				========== 272,845,832.73
4190, Outlays, net (disc. and mand.)																				========== 272,845,832.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,979,785.95
3000	4801	C	B									X			E		N	1		376,444,935.23
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		-29,979,785.95
3011	4801	C	B									X			E		N	1		-376,444,935.23
3011	4801	C	E									X			E		N	1		25,920,121.21
3011	4801	C	E									X			E		N	1		286,397,497.24
3011	4802	C	B					DISC				X			E		N	1	N	-22,644,725.83
3011	4802	C	E					DISC				X			E		N	1	N	12,084,573.44
3011	4881	C	E									X			E		N			4,851,967.12
3011	4881	C	E									X			E		N			55,431,647.97
3011	4901	C	B									X			E		N	1		-5,185,146.59
3011	4901	C	E									X			E		N	1		39,933,608.32
3011	4902	C	E					DISC				X			E		N		N	4,059,664.74
3011	4902	C	E					DISC				X			E		N		N	65,859,128.65
Sub-Total, 3011																				**60,283,615.09**
3020	4802	C	B					DISC				X			E		N	1	N	22,644,725.83
3020	4802	C	E					DISC				X			E		N	1	N	-12,084,573.44
3020	4902	C	E					DISC				X			E		N		N	-4,059,664.74
3020	4902	C	E					DISC				X			E		N		N	-65,859,128.65
Sub-Total, 3020																				**-59,358,641.00**
3041	4871	D	E									X			E		N			-62,735,547.82
3050	4801	C	E												E		N	1		25,920,121.21
3050	4801	C	E												E		N	1		286,397,497.24
3050	4871	D	E												E		N			-62,735,547.82
3050	4881	C	E												E		N			4,851,967.12
3050	4881	C	E												E		N			55,431,647.97
3050	4901	C	E												E		N	1		39,933,608.32
Sub-Total, 3050																				**349,799,294.04**
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		-18,400,640.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -08/09-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-163,653,939.64
Sub-Total, 3071																			**1,446,925.06**
3090	4221	D	E			F		DISC						E		N	1		-18,400,640.54
3090	4251	D	E			F		DISC						E		N	1		-163,653,939.64
Sub-Total, 3090																			**-182,054,580.18**
3100, Obligated balance, start of year																			========== 228,108,362.53
3200, Obligated balance, end of year																			========== 167,744,713.86

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	12,084,573.44
4011	4902	C	E					DISC				X		E		N		N	4,059,664.74
4011	4902	C	E					DISC				X		E		N		N	65,859,128.65
Sub-Total, 4011																			**59,358,641.00**
4020, Disc: Total outlays, gross																			========== 59,358,641.00
4030	4222	C	E			F		DISC				X		E		N	1		9,257,053.02
4030	4252	D	E			F		DISC				X		E		N			-10,589,806.25
Sub-Total, 4030																			**-1,332,753.23**
4033	4222	D	B			E		DISC				X		E		N	1		87,671.41
4033	4222	D	E			E		DISC				X		E		N	1		-87,671.41
Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,332,753.23
4052	4222	D	B			E		DISC				X		E		N	1		-87,671.41
4052	4222	D	E			E		DISC				X		E		N	1		87,671.41
4052	4222	C	E			F		DISC				X		E		N	1		-9,257,053.02
4052	4252	D	E			F		DISC				X		E		N			10,589,806.25
Sub-Total, 4052																			**1,332,753.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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- -08/09-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 1,332,753.23
4080, Disc: Outlays, net																				========== 58,025,887.77
4190, Outlays, net (disc. and mand.)																				========== 58,025,887.77

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		203,779,004.66
3011	4801	C	E									X			E		N	1		23,677,103.28
3011	4802	C	B					DISC				X			E		N	1	N	-9,106,614.94
3011	4802	C	E					DISC				X			E		N	1	N	5,602,192.24
3011	4881	C	E									X			E		N			6,020,628.08
3011	4881	C	E									X			E		N			17,858,619.24
3011	4901	C	B									X			E		N	1		-16,295,351.28
3011	4901	C	E									X			E		N	1		13,981,501.69
3011	4902	C	E					DISC				X			E		N		N	28,474,025.94
3011	4902	D	E					DISC				X			E		N		N	-5,353,685.87
Sub-Total, 3011																				**23,879,247.32**
3020	4802	C	B					DISC				X			E		N	1	N	9,106,614.94
3020	4802	C	E					DISC				X			E		N	1	N	-5,602,192.24
3020	4902	C	E					DISC				X			E		N		N	-28,474,025.94
3020	4902	D	E					DISC				X			E		N		N	5,353,685.87
Sub-Total, 3020																				**-19,615,917.37**
3041	4871	D	E									X			E		N			-38,620,171.63
3050	4801	C	E												E		N	1		203,779,004.66
3050	4801	C	E												E		N	1		23,677,103.28
3050	4871	D	E												E		N			-38,620,171.63
3050	4881	C	E												E		N			6,020,628.08
3050	4881	C	E												E		N			17,858,619.24
3050	4901	C	E												E		N	1		13,981,501.69
Sub-Total, 3050																				**226,696,685.32**
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		-32,637,242.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -07/08-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		42,435,068.89
3071	4251	D	E			F		DISC				X		E		N	1		-40,921,931.23
Sub-Total, 3071																			**-2,254,898.38**
3090	4221	D	E			F		DISC						E		N	1		-32,637,242.78
3090	4251	D	E			F		DISC						E		N	1		-40,921,931.23
Sub-Total, 3090																			**-73,559,174.01**
3100, Obligated balance, start of year																			========== 189,749,251.37
3200, Obligated balance, end of year																			========== 153,137,511.31

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	5,602,192.24
4011	4902	C	E					DISC				X		E		N		N	28,474,025.94
4011	4902	D	E					DISC				X		E		N		N	-5,353,685.87
Sub-Total, 4011																			**19,615,917.37**
4020, Disc: Total outlays, gross																			========== 19,615,917.37
4030	4222	D	B			F		DISC				X		E		N	1		9,555,686.65
4030	4222	D	E			F		DISC				X		E		N	1		-7,211,697.93
4030	4252	D	E			F		DISC				X		E		N			-3,228,279.46
Sub-Total, 4030																			**-884,290.74**
4033	4222	D	B			E		DISC				X		E		N	1		16,199.77
4033	4222	D	E			E		DISC				X		E		N	1		-16,199.77
Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -884,290.74
4052	4222	D	B			F		DISC				X		E		N	1		-9,555,686.65
4052	4222	D	B			E		DISC				X		E		N	1		-16,199.77
4052	4222	D	E			F		DISC				X		E		N	1		7,211,697.93
4052	4222	D	E			E		DISC				X		E		N	1		16,199.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -07/08-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			3,228,279.46
	Sub-Total, 4052																			**884,290.74**
4060, Disc: Additional offsets against BA only (total)																				========== 884,290.74
4080, Disc: Outlays, net																				========== 18,731,626.63
4190, Outlays, net (disc. and mand.)																				========== 18,731,626.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		108,121,305.25
3000	4801	C	B									X			E		N	1		12,199,485.30
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		-108,121,305.25
3011	4801	C	B									X			E		N	1		-12,199,485.30
3011	4801	C	E									X			E		N	1		96,710,365.17
3011	4801	C	E									X			E		N	1		9,859,956.90
3011	4802	C	B					DISC				X			E		N	1	N	-4,606,036.98
3011	4802	C	E					DISC				X			E		N	1	N	2,800,969.42
3011	4881	C	E									X			E		N			819,807.79
3011	4881	C	E									X			E		N			3,935,966.96
3011	4901	C	B									X			E		N	1		-8,278,052.24
3011	4901	C	E									X			E		N	1		11,359,296.92
3011	4902	C	E					DISC				X			E		N		N	2,339,528.40
3011	4902	C	E					DISC				X			E		N		N	10,134,762.96
Sub-Total, 3011																				**4,755,774.75**
3020	4802	C	B					DISC				X			E		N	1	N	4,606,036.98
3020	4802	C	E					DISC				X			E		N	1	N	-2,800,969.42
3020	4902	C	E					DISC				X			E		N		N	-2,339,528.40
3020	4902	C	E					DISC				X			E		N		N	-10,134,762.96
Sub-Total, 3020																				**-10,669,223.80**
3041	4871	D	E									X			E		N			-17,764,622.34
3050	4801	C	E												E		N	1		96,710,365.17
3050	4801	C	E												E		N	1		9,859,956.90
3050	4871	D	E												E		N			-17,764,622.34
3050	4881	C	E												E		N			819,807.79
3050	4881	C	E												E		N			3,935,966.96
3050	4901	C	E												E		N	1		11,359,296.92
Sub-Total, 3050																				**104,920,771.40**
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		2,463,362.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-18,480,284.74
Sub-Total, 3071																			**343,022.42**
3090	4221	C	E			F		DISC						E		N	1		2,463,362.45
3090	4251	D	E			F		DISC						E		N	1		-18,480,284.74
Sub-Total, 3090																			**-16,016,922.29**
3100, Obligated balance, start of year																			========== 112,238,898.08
3200, Obligated balance, end of year																			========== 88,903,849.11

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	2,800,969.42
4011	4902	C	E					DISC				X		E		N		N	2,339,528.40
4011	4902	C	E					DISC				X		E		N		N	10,134,762.96
Sub-Total, 4011																			**10,669,223.80**
4020, Disc: Total outlays, gross																			========== 10,669,223.80
4030	4222	D	B			F		DISC				X		E		N	1		387,278.88
4030	4222	D	E			F		DISC				X		E		N	1		-1,200,288.92
4030	4252	C	E			F		DISC				X		E		N			658,700.58
Sub-Total, 4030																			**-154,309.46**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -154,309.46
4052	4222	D	B			F		DISC				X		E		N	1		-387,278.88
4052	4222	D	E			F		DISC				X		E		N	1		1,200,288.92
4052	4252	C	E			F		DISC				X		E		N			-658,700.58
Sub-Total, 4052																			**154,309.46**
4060, Disc: Additional offsets against BA only (total)																			========== 154,309.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 10,514,914.34
4190, Outlays, net (disc. and mand.)																			========== 10,514,914.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		3,305,418.15
3011	4881	C	E									X			E		N			122,450.60
3011	4901	C	B									X			E		N	1		-551,154.47
3011	4901	C	E									X			E		N	1		772,594.90
3011	4902	C	E					DISC				X			E		N		N	7,289,248.41
Sub-Total, 3011																				**122,450.60**
3020	4902	C	E					DISC				X			E		N		N	-7,289,248.41
3041	4871	D	E									X			E		N			-122,450.60
3050	4801	C	E												E		N	1		3,305,418.15
3050	4871	D	E												E		N			-122,450.60
3050	4881	C	E												E		N			122,450.60
3050	4901	C	E												E		N	1		772,594.90
Sub-Total, 3050																				**4,078,013.05**
3100, Obligated balance, start of year																				========== 11,367,261.46
3200, Obligated balance, end of year																				========== 4,078,013.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	7,289,248.41
4020, Disc: Total outlays, gross																			========== 7,289,248.41
4080, Disc: Outlays, net																			========== 7,289,248.41
4190, Outlays, net (disc. and mand.)																			========== 7,289,248.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	16,913,425,767.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,550,216,037.19
1010, Unob Bal: Transferred to other accounts	-28,800,000.00
1011, Unob Bal: Transferred from other accounts	7,250,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	245,180,935.40
1050, Unob Bal: Unobligated balance (total)	========== 3,773,846,972.59
1100, BA: Disc: Appropriation	19,388,316,000.00
1120, BA: Disc: Approps transferred to other accounts	-9,974,000.00
1121, BA: Disc: Approps transferred from other accounts	358,522,000.00
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)	========== 19,449,499,000.00
1700, BA: Disc: Spending auth: Collected	952,531,779.40
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	218,683,648.03
1750, BA: Disc: Spending auth: Total	========== 1,171,215,427.43
1900, Budget authority total (disc. and mand.)	========== 20,620,714,427.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				24,394,561,400.02
1940, Unob Bal: Memo: Unob bal expiring																				-865,577,358.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				6,615,558,273.92

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	16,913,425,767.63
3011, Ob Bal: Obligations incurred: Expired accounts	198,877,817.31
3020, Ob Bal: Outlays (gross)	-15,189,167,116.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-245,180,935.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-257,161,343.79
3050, Ob Bal: EOY: Unpaid obligations	15,358,408,144.71
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	-218,683,648.03
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	95,525,286.81
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,581,882,949.21
3100, Obligated balance, start of year	12,478,889,367.23
3200, Obligated balance, end of year	13,776,525,195.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,620,714,427.43
4010, Disc: Outlays from new authority	4,880,009,194.23
4011, Disc: Outlays from balances	10,309,157,922.03
4020, Disc: Total outlays, gross	========== 15,189,167,116.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,004,083,025.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-57,343,181.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,061,426,206.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-218,683,648.03
4052, Disc: Offset, BA: Collection cred to expired accts	108,894,427.49
4060, Disc: Additional offsets against BA only (total)	========== -109,789,220.54
4070, Disc: Budget authority, net	========== 19,449,499,000.00
4080, Disc: Outlays, net	========== 14,127,740,909.37
4180, Budget authority, net (disc. and mand.)	========== 19,449,499,000.00
4190, Outlays, net (disc. and mand.)	========== 14,127,740,909.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -12/13-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		77,387,701.47
0900	4901	C	E									X		U		N	1		8,083,648.59
0900	4902	C	E					DISC				X		U		N		N	54,289,886.61
Sub-Total, 0900																			**139,761,236.67**
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	4610	C	E		A									U		N	1		48,275,763.33
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		77,387,701.47
3010	4901	C	E									X		U		N	1		8,083,648.59
3010	4902	C	E					DISC				X		U		N		N	54,289,886.61
Sub-Total, 3010																			**139,761,236.67**
3020	4902	C	E					DISC				X		U		N		N	-54,289,886.61
3050	4801	C	E											U		N	1		77,387,701.47
3050	4901	C	E											U		N	1		8,083,648.59
Sub-Total, 3050																			**85,471,350.06**
3200, Obligated balance, end of year																			========== 85,471,350.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -12/13-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 188,037,000.00
4010	4902	C	E					DISC				X			U		N		N	54,289,886.61
4020, Disc: Total outlays, gross																				========== 54,289,886.61
4070, Disc: Budget authority, net																				========== 188,037,000.00
4080, Disc: Outlays, net																				========== 54,289,886.61
4180, Budget authority, net (disc. and mand.)																				========== 188,037,000.00
4190, Outlays, net (disc. and mand.)																				========== 54,289,886.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-77,235,322.84
0900	4801	C	E									X			U		Y	1		39,989,392.67
0900	4901	C	B									X			U		Y	1		-5,438,776.14
0900	4901	C	E									X			U		Y	1		2,066,108.45
0900	4902	C	E					DISC				X			U		Y		N	70,019,198.99
	Sub-Total, 0900																			**29,400,601.13**

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			22,102,454.38
1050, Unob Bal: Unobligated balance (total)																				========== 32,202,588.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,202,588.52
1940	4510	C	E		A										U		Y	1		-125,000.00
1940	4610	C	E		A										U		Y	1		-2,676,987.39
	Sub-Total, 1940																			**-2,801,987.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		39,989,392.67
3010	4901	C	B									X		U		Y	1		-5,438,776.14
3010	4901	C	E									X		U		Y	1		2,066,108.45
3010	4902	C	E					DISC				X		U		Y		N	70,019,198.99
Sub-Total, 3010																			**29,400,601.13**
3020	4902	C	E					DISC				X		U		Y		N	-70,019,198.99
3040	4871	D	E									X		U		Y			-22,102,454.38
3050	4801	C	E											U		Y	1		39,989,392.67
3050	4871	D	E											U		Y			-22,102,454.38
3050	4901	C	E											U		Y	1		2,066,108.45
Sub-Total, 3050																			**19,953,046.74**
3100, Obligated balance, start of year																			========== 82,674,098.98
3200, Obligated balance, end of year																			========== 19,953,046.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	70,019,198.99
4020, Disc: Total outlays, gross																				========== 70,019,198.99
4080, Disc: Outlays, net																				========== 70,019,198.99
4190, Outlays, net (disc. and mand.)																				========== 70,019,198.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,751,947.71
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		1,529,471.23
3011	4881	C	E									X			E		N			206,566.17
3011	4901	C	B									X			E		N	1		-314,344.97
3011	4901	C	E									X			E		N	1		148,582.42
3011	4902	C	E					DISC				X			E		N		N	4,388,239.03
Sub-Total, 3011																				**206,566.17**
3020	4902	C	E					DISC				X			E		N		N	-4,388,239.03
3041	4871	D	E									X			E		N			-668,430.04
3050	4801	C	E												E		N	1		1,529,471.23
3050	4871	D	E												E		N			-668,430.04
3050	4881	C	E												E		N			206,566.17
3050	4901	C	E												E		N	1		148,582.42
Sub-Total, 3050																				**1,216,189.78**
3100, Obligated balance, start of year																				========== 6,066,292.68
3200, Obligated balance, end of year																				========== 1,216,189.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,388,239.03
4020, Disc: Total outlays, gross																				========== 4,388,239.03
4080, Disc: Outlays, net																				========== 4,388,239.03
4190, Outlays, net (disc. and mand.)																				========== 4,388,239.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		2,046,992.42
3011	4802	C	B					DISC				X		E		N	1	N	-768.00
3011	4881	C	E									X		E		N			1,726.34
3011	4901	C	B									X		E		N	1		-24,695.29
3011	4901	C	E									X		E		N	1		40,416.32
3011	4902	C	E					DISC				X		E		N		N	618,680.10
Sub-Total, 3011																			**1,726.34**
3020	4802	C	B					DISC				X		E		N	1	N	768.00
3020	4902	C	E					DISC				X		E		N		N	-618,680.10
Sub-Total, 3020																			**-617,912.10**
3041	4871	D	E									X		E		N			-203,953.10
3050	4801	C	E											E		N	1		2,046,992.42
3050	4871	D	E											E		N			-203,953.10
3050	4881	C	E											E		N			1,726.34
3050	4901	C	E											E		N	1		40,416.32
Sub-Total, 3050																			**1,885,181.98**
3100, Obligated balance, start of year																			========== 2,705,320.84
3200, Obligated balance, end of year																			========== 1,885,181.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-768.00
4011	4902	C	E					DISC				X			E		N		N	618,680.10
	Sub-Total, 4011																			**617,912.10**
4020, Disc: Total outlays, gross																				========== 617,912.10
4080, Disc: Outlays, net																				========== 617,912.10
4190, Outlays, net (disc. and mand.)																				========== 617,912.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08/09-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,295,108.08
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		1,209,202.22
3011	4901	C	B									X		E		N	1		-107,670.26
3011	4901	C	E									X		E		N	1		111,247.27
3011	4902	C	E					DISC				X		E		N		N	82,328.85
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-82,328.85
3041	4871	D	E									X		E		N			-105,512.57
3050	4801	C	E											E		N	1		1,209,202.22
3050	4871	D	E											E		N			-105,512.57
3050	4901	C	E											E		N	1		111,247.27
Sub-Total, 3050																			**1,214,936.92**
3100, Obligated balance, start of year																			========== 1,402,778.34
3200, Obligated balance, end of year																			========== 1,214,936.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08/09-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	82,328.85
4020, Disc: Total outlays, gross																			========= 82,328.85
4080, Disc: Outlays, net																			========= 82,328.85
4190, Outlays, net (disc. and mand.)																			========= 82,328.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -07/08-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		626,389.41
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	4881	C	E									X		E		N			14.19
3011	4901	C	B									X		E		N	1		-705.55
3011	4901	D	E									X		E		N	1		-29,128.99
3011	4902	C	E					DISC				X		E		N		N	19,483.76
Sub-Total, 3011																			**14.19**
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	C	E					DISC				X		E		N		N	-19,483.76
Sub-Total, 3020																			**-19,483.76**
3041	4871	D	E									X		E		N			-101,363.54
3050	4801	C	E											E		N	1		626,389.41
3050	4871	D	E											E		N			-101,363.54
3050	4881	C	E											E		N			14.19
3050	4901	D	E											E		N	1		-29,128.99
Sub-Total, 3050																			**495,911.07**
3100, Obligated balance, start of year																			========== 616,744.18
3200, Obligated balance, end of year																			========== 495,911.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -07/08-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-88.67
4011	4802	C	E					DISC				X			E		N	1	N	88.67
4011	4902	C	E					DISC				X			E		N		N	19,483.76
	Sub-Total, 4011																			**19,483.76**
4020, Disc: Total outlays, gross																				========= 19,483.76
4080, Disc: Outlays, net																				========= 19,483.76
4190, Outlays, net (disc. and mand.)																				========= 19,483.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -06/07-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		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		322,290.13
3011	4881	C	E									X		E			N			7,420.08
3011	4901	C	B									X		E			N	1		-3,897.89
3011	4901	C	E									X		E			N	1		3,045.87
3011	4902	C	E					DISC				X		E			N		N	103,531.07
Sub-Total, 3011																				**7,420.08**
3020	4902	C	E					DISC				X		E			N		N	-103,531.07
3041	4871	D	E									X		E			N			-149,037.38
3050	4801	C	E											E			N	1		322,290.13
3050	4871	D	E											E			N			-149,037.38
3050	4881	C	E											E			N			7,420.08
3050	4901	C	E											E			N	1		3,045.87
Sub-Total, 3050																				**183,718.70**
3100, Obligated balance, start of year																				========== 428,867.07
3200, Obligated balance, end of year																				========== 183,718.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -06/07-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	103,531.07
4020, Disc: Total outlays, gross																			========== 103,531.07
4080, Disc: Outlays, net																			========== 103,531.07
4190, Outlays, net (disc. and mand.)																			========== 103,531.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 169,161,837.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,100,134.14

1021, Unob Bal: Recov of prior year unpaid obligations 22,102,454.38

1050, Unob Bal: Unobligated balance (total) ========== 32,202,588.52

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.) ========== 220,239,588.52

1940, Unob Bal: Memo: Unob bal expiring -2,801,987.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,275,763.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,894,102.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	169,161,837.80
3011, Ob Bal: Obligations incurred: Expired accounts	215,726.78
3020, Ob Bal: Outlays (gross)	-129,520,580.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,102,454.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,228,296.63
3050, Ob Bal: EOY: Unpaid obligations	110,420,335.25
3100, Obligated balance, start of year	========== 93,894,102.09
3200, Obligated balance, end of year	========== 110,420,335.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 188,037,000.00
4010, Disc: Outlays from new authority	54,289,886.61
4011, Disc: Outlays from balances	75,230,693.80
4020, Disc: Total outlays, gross	========== 129,520,580.41
4070, Disc: Budget authority, net	========== 188,037,000.00
4080, Disc: Outlays, net	========== 129,520,580.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	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.)																			========== 129,520,580.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		108,371.05
0900	4801	C	B									X			U		N	1		-105.73
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		-28,239.00
0900	4801	D	E									X			U		N	1		-105.73
0900	4901	C	B									X			U		N	1		-4,880,000.00
0900	4901	D	B									X			U		N	1		220,213.51
0900	4901	D	B									X			U		N	1		2,830.16
0900	4901	D	E									X			U		N	1		-220,213.51
0900	4901	C	E									X			U		N	1		4,880,000.00
0900	4901	D	E									X			U		N	1		-2,830.16
0900	4902	D	E					DISC	NEW			X			U		N		N	-80,132.05
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,556,375.94
1000	4801	D	B									X			U		N	1		108,371.05
1000	4801	C	B									X			U		N	1		-105.73
1000	4801	D	B									X			U		N	1		105.73
1000	4901	C	B									X			U		N	1		-4,880,000.00
1000	4901	D	B									X			U		N	1		220,213.51
1000	4901	D	B									X			U		N	1		2,830.16
Sub-Total, 1000																				**7,790.66**

1050, Unob Bal: Unobligated balance (total) ========
7,790.66

1930, Total budgetary resources avail (disc. and mand.) ========
7,790.66

1941	4510	D	E	A											U		N	1		-4,879,347.33
1941	4610	C	E	A											U		N	1		4,887,137.99
Sub-Total, 1941																				**7,790.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-108,371.05
3000	4801	C	B									X			U		N	1		105.73
3000	4801	D	B									X			U		N	1		-105.73
3000	4901	C	B									X			U		N	1		4,880,000.00
3000	4901	D	B									X			U		N	1		-220,213.51
3000	4901	D	B									X			U		N	1		-2,830.16
Sub-Total, 3000																				**4,548,585.28**
3010	4801	D	B									X			U		N	1		108,371.05
3010	4801	C	B									X			U		N	1		-105.73
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		-28,239.00
3010	4801	D	E									X			U		N	1		-105.73
3010	4901	C	B									X			U		N	1		-4,880,000.00
3010	4901	D	B									X			U		N	1		220,213.51
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	D	E					DISC	NEW			X			U		N		N	-80,132.05
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	NEW			X			U		N		N	80,132.05
3050	4801	C	E												U		N	1		105.73
3050	4801	D	E												U		N	1		-28,239.00
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																				**4,628,717.33**
3100, Obligated balance, start of year																				========== 4,548,585.28
3200, Obligated balance, end of year																				========== 4,628,717.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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	D	E					DISC	NEW			X			U		N		N	-80,132.05
4020, Disc: Total outlays, gross																				========== -80,132.05
4080, Disc: Outlays, net																				========== -80,132.05
4190, Outlays, net (disc. and mand.)																				========== -80,132.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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	C	E									X			U		N	1		11,757,502.58
0900	4801	C	E									X			U		N	1		1,323,089,524.70
0900	4801	D	E									X			U		N	1		-1,625,439.60
0900	4801	C	E									X			U		N	1		32,347,062.94
0900	4801	C	E									X			U		N	1		1,173,844,493.46
0900	4802	C	E					DISC				X			U		N	1	N	1,114.28
0900	4901	C	E									X			U		N	1		2,043,848.55
0900	4901	D	E									X			U		N	1		-824,504.08
0900	4901	C	E									X			U		N	1		3,529,355.54
0900	4901	C	E									X			U		N	1		59,934,131.15
0900	4902	C	E					DISC				X			U		N		N	368,666,194.62
0900	4902	C	E					DISC				X			U		N		N	1,625,439.60
0900	4902	C	E					DISC				X			U		N		N	41,489,145.80
0900	4902	C	E					DISC				X			U		N		N	5,584,093.53
0900	4902	C	E					DISC				X			U		N		N	16,809,346.20
Sub-Total, 0900																				**3,038,271,309.27**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		N			67,570,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 67,570,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		3,006,491,000.00
1120	4175	C	E	P				DISC		69	2050	X			U		N			-18,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,988,491,000.00
1700	4222	D	E			F		DISC				X			U		N	1		275,427.96
1700	4222	D	E			X		DISC				X			U		N	1		380,062,792.72
1700	4252	D	E			F		DISC				X			U		N			277,616,172.72
1700	4252	D	E			X		DISC				X			U		N			9,128,935.38
Sub-Total, 1700																				**667,083,328.78**
1701	4221	D	E			F		DISC				X			U		N	1		4,017,723,499.28
1701	4251	D	E			F		DISC				X			U		N	1		140,959,192.84
Sub-Total, 1701																				**4,158,682,692.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
1750, BA: Disc: Spending auth: Total																				========== 4,825,766,020.90
1900, Budget authority total (disc. and mand.)																				========== 7,814,257,020.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,881,827,020.90
1941	4510	C	E		A										U		N	1		29,473,312.00
1941	4610	C	E		A										U		N	1		1,666,178,561.38
1941	4610	C	E		A										U		N	1		2,621,547,561.90
1941	4700	C	E		A										U		N	1		452,527,494.25
1941	4700	C	E		A										U		N	1		73,828,782.10
Sub-Total, 1941																				**4,843,555,711.63**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		11,757,502.58
3010	4801	C	E									X			U		N	1		1,323,089,524.70
3010	4801	D	E									X			U		N	1		-1,625,439.60
3010	4801	C	E									X			U		N	1		32,347,062.94
3010	4801	C	E									X			U		N	1		1,173,844,493.46
3010	4802	C	E					DISC				X			U		N	1	N	1,114.28
3010	4901	C	E									X			U		N	1		2,043,848.55
3010	4901	D	E									X			U		N	1		-824,504.08
3010	4901	C	E									X			U		N	1		3,529,355.54
3010	4901	C	E									X			U		N	1		59,934,131.15
3010	4902	C	E					DISC				X			U		N		N	368,666,194.62
3010	4902	C	E					DISC				X			U		N		N	1,625,439.60
3010	4902	C	E					DISC				X			U		N		N	41,489,145.80
3010	4902	C	E					DISC				X			U		N		N	5,584,093.53
3010	4902	C	E					DISC				X			U		N		N	16,809,346.20
Sub-Total, 3010																				**3,038,271,309.27**
3020	4802	C	E					DISC				X			U		N	1	N	-1,114.28
3020	4902	C	E					DISC				X			U		N		N	-368,666,194.62
3020	4902	C	E					DISC				X			U		N		N	-1,625,439.60
3020	4902	C	E					DISC				X			U		N		N	-41,489,145.80
3020	4902	C	E					DISC				X			U		N		N	-5,584,093.53
3020	4902	C	E					DISC				X			U		N		N	-16,809,346.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
	Sub-Total, 3020																			**-434,175,334.03**
3050	4801	C	E												U		N	1		11,757,502.58
3050	4801	C	E												U		N	1		1,323,089,524.70
3050	4801	D	E												U		N	1		-1,625,439.60
3050	4801	C	E												U		N	1		32,347,062.94
3050	4801	C	E												U		N	1		1,173,844,493.46
3050	4901	C	E												U		N	1		2,043,848.55
3050	4901	D	E												U		N	1		-824,504.08
3050	4901	C	E												U		N	1		3,529,355.54
3050	4901	C	E												U		N	1		59,934,131.15
	Sub-Total, 3050																			**2,604,095,975.24**
3070	4221	D	E			F		DISC				X			U		N	1		-4,017,723,499.28
3070	4251	D	E			F		DISC				X			U		N	1		-140,959,192.84
	Sub-Total, 3070																			**-4,158,682,692.12**
3090	4221	D	E			F		DISC							U		N	1		-4,017,723,499.28
3090	4251	D	E			F		DISC							U		N	1		-140,959,192.84
	Sub-Total, 3090																			**-4,158,682,692.12**
	3200, Obligated balance, end of year																			========== -1,554,586,716.88

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 7,814,257,020.90
4010	4802	C	E					DISC				X			U		N	1	N	1,114.28
4010	4902	C	E					DISC				X			U		N		N	368,666,194.62
4010	4902	C	E					DISC				X			U		N		N	1,625,439.60
4010	4902	C	E					DISC				X			U		N		N	41,489,145.80
4010	4902	C	E					DISC				X			U		N		N	5,584,093.53
4010	4902	C	E					DISC				X			U		N		N	16,809,346.20
	Sub-Total, 4010																			**434,175,334.03**
	4020, Disc: Total outlays, gross																			========== 434,175,334.03
4030	4222	D	E			F		DISC				X			U		N	1		-275,427.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U			N			-277,616,172.72
Sub-Total, 4030																				**-277,891,600.68**
4033	4222	D	E			X		DISC				X		U			N	1		-380,062,792.72
4033	4252	D	E			X		DISC				X		U			N			-9,128,935.38
Sub-Total, 4033																				**-389,191,728.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -667,083,328.78
4050	4221	D	E			F		DISC				X		U			N	1		-4,017,723,499.28
4050	4251	D	E			F		DISC				X		U			N	1		-140,959,192.84
Sub-Total, 4050																				**-4,158,682,692.12**
4060, Disc: Additional offsets against BA only (total)																				========== -4,158,682,692.12
4070, Disc: Budget authority, net																				========== 2,988,491,000.00
4080, Disc: Outlays, net																				========== -232,907,994.75
4180, Budget authority, net (disc. and mand.)																				========== 2,988,491,000.00
4190, Outlays, net (disc. and mand.)																				========== -232,907,994.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		-55,050,561.81
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	B									X			U		N	1		-2,287,058,441.04
0900	4801	C	B									X			U		N	1		-5,104,389,254.07
0900	4801	C	E									X			U		N	1		3,883,722,676.76
0900	4801	C	E									X			U		N	1		9,125,007.02
0900	4801	D	E									X			U		N	1		-1,731,730.51
0900	4801	C	E									X			U		N	1		29,491,246.69
0900	4801	C	E									X			U		N	1		12,692,862.95
0900	4801	C	E									X			U		N	1		1,957,167,679.35
0900	4881	C	E									X			U		N			240.09
0900	4901	C	B									X			U		N	1		-89,257,291.42
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	E									X			U		N	1		193,274,223.93
0900	4901	C	E									X			U		N	1		89,670,253.34
0900	4901	C	E									X			U		N	1		5,587,427.18
0900	4901	C	E									X			U		N	1		340,935.69
0900	4902	C	E					DISC				X			U		N		N	2,673,946,707.32
0900	4902	D	E					DISC				X			U		N		N	-340,648.19
0900	4902	C	E					DISC				X			U		N		N	3,858,112.00
0900	4902	C	E					DISC				X			U		N		N	102,981,321.11
0900	4902	C	E					DISC				X			U		N		N	7,893,322.00
0900	4902	C	E					DISC				X			U		N		N	684,215,021.49
Sub-Total, 0900																				**2,074,939,788.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		-55,050,561.81
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	4801	C	B									X		U			N	1		-2,287,058,441.04
1000	4801	C	B									X		U			N	1		-5,104,389,254.07
1000	4901	C	B									X		U			N	1		-89,257,291.42
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
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			474,730,801.76
1050, Unob Bal: Unobligated balance (total)																				========== 3,033,798,004.17
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		161,476,459.70
1700	4222	D	E			F		DISC				X		U			N	1		4,888,779.61
1700	4252	D	E			F		DISC				X		U			N			2,395,198,695.40
1700	4252	D	E			X		DISC				X		U			N			68,344,130.91
Sub-Total, 1700																				**2,397,692,189.77**
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		4,579,889,337.51
1701	4251	D	B			F		DISC				X		U			N	1		-60,511,950.26
1701	4251	D	E			F		DISC				X		U			N	1		373,536,838.61
Sub-Total, 1701																				**-1,365,546,230.37**
1750, BA: Disc: Spending auth: Total																				========== 1,032,145,959.40
1900, Budget authority total (disc. and mand.)																				========== 1,032,145,959.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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.)																				========== 4,065,943,963.57
1941	4510	C	E	A											U		N	1		7,591,908.00
1941	4610	C	E	A											U		N	1		932,104,626.17
1941	4610	C	E	A											U		N	1		776,529,126.72
1941	4700	C	E	A											U		N	1		27,540,778.74
1941	4700	C	E	A											U		N	1		247,237,735.69
Sub-Total, 1941																				**1,991,004,175.32**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		55,050,561.81
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	4801	C	B									X			U		N	1		2,287,058,441.04
3000	4801	C	B									X			U		N	1		5,104,389,254.07
3000	4901	C	B									X			U		N	1		89,257,291.42
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
Sub-Total, 3000																				**7,576,954,869.97**
3010	4801	C	B									X			U		N	1		-55,050,561.81
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	B									X			U		N	1		-2,287,058,441.04
3010	4801	C	B									X			U		N	1		-5,104,389,254.07
3010	4801	C	E									X			U		N	1		3,883,722,676.76
3010	4801	C	E									X			U		N	1		9,125,007.02
3010	4801	D	E									X			U		N	1		-1,731,730.51
3010	4801	C	E									X			U		N	1		29,491,246.69
3010	4801	C	E									X			U		N	1		12,692,862.95
3010	4801	C	E									X			U		N	1		1,957,167,679.35
3010	4881	C	E									X			U		N			240.09
3010	4901	C	B									X			U		N	1		-89,257,291.42
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	E									X			U		N	1		193,274,223.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U			N	1		89,670,253.34
3010	4901	C	E									X		U			N	1		5,587,427.18
3010	4901	C	E									X		U			N	1		340,935.69
3010	4902	C	E					DISC				X		U			N		N	2,673,946,707.32
3010	4902	D	E					DISC				X		U			N		N	-340,648.19
3010	4902	C	E					DISC				X		U			N		N	3,858,112.00
3010	4902	C	E					DISC				X		U			N		N	102,981,321.11
3010	4902	C	E					DISC				X		U			N		N	7,893,322.00
3010	4902	C	E					DISC				X		U			N		N	684,215,021.49
Sub-Total, 3010																				**2,074,939,788.25**
3020	4902	C	E					DISC				X		U			N		N	-2,673,946,707.32
3020	4902	D	E					DISC				X		U			N		N	340,648.19
3020	4902	C	E					DISC				X		U			N		N	-3,858,112.00
3020	4902	C	E					DISC				X		U			N		N	-102,981,321.11
3020	4902	C	E					DISC				X		U			N		N	-7,893,322.00
3020	4902	C	E					DISC				X		U			N		N	-684,215,021.49
Sub-Total, 3020																				**-3,472,553,835.73**
3040	4871	D	E									X		U			N			-474,730,801.76
3050	4801	C	E											U			N	1		3,883,722,676.76
3050	4801	C	E											U			N	1		9,125,007.02
3050	4801	D	E											U			N	1		-1,731,730.51
3050	4801	C	E											U			N	1		29,491,246.69
3050	4801	C	E											U			N	1		12,692,862.95
3050	4801	C	E											U			N	1		1,957,167,679.35
3050	4871	D	E											U			N			-474,730,801.76
3050	4881	C	E											U			N			240.09
3050	4901	C	E											U			N	1		193,274,223.93
3050	4901	C	E											U			N	1		89,670,253.34
3050	4901	C	E											U			N	1		5,587,427.18
3050	4901	C	E											U			N	1		340,935.69
Sub-Total, 3050																				**5,704,610,020.73**
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		-4,579,889,337.51
3070	4251	D	B			F		DISC				X		U			N	1		60,511,950.26
3070	4251	D	E			F		DISC				X		U			N	1		-373,536,838.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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																			**1,365,546,230.37**
3090	4221	D	E			F		DISC							U		N	1		-4,579,889,337.51
3090	4251	D	E			F		DISC							U		N	1		-373,536,838.61
	Sub-Total, 3090																			**-4,953,426,176.12**
	3100, Obligated balance, start of year																			========== 1,257,982,463.48
	3200, Obligated balance, end of year																			========== 751,183,844.61

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,032,145,959.40
4011	4902	C	E					DISC				X			U		N		N	2,673,946,707.32
4011	4902	D	E					DISC				X			U		N		N	-340,648.19
4011	4902	C	E					DISC				X			U		N		N	3,858,112.00
4011	4902	C	E					DISC				X			U		N		N	102,981,321.11
4011	4902	C	E					DISC				X			U		N		N	7,893,322.00
4011	4902	C	E					DISC				X			U		N		N	684,215,021.49
	Sub-Total, 4011																			**3,472,553,835.73**
	4020, Disc: Total outlays, gross																			========== 3,472,553,835.73
4030	4222	D	B			F		DISC				X			U		N	1		5,719,936.90
4030	4222	D	E			F		DISC				X			U		N	1		-4,888,779.61
4030	4252	D	E			F		DISC				X			U		N			-2,395,198,695.40
	Sub-Total, 4030																			**-2,394,367,538.11**
4033	4222	D	B			X		DISC				X			U		N	1		226,495,938.95
4033	4222	D	E			X		DISC				X			U		N	1		-161,476,459.70
4033	4252	D	E			X		DISC				X			U		N			-68,344,130.91
	Sub-Total, 4033																			**-3,324,651.66**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,397,692,189.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-4,579,889,337.51
4050	4251	D	B			F		DISC				X		U			N	1		60,511,950.26
4050	4251	D	E			F		DISC				X		U			N	1		-373,536,838.61
	Sub-Total, 4050																			**1,365,546,230.37**

4060, Disc: Additional offsets against BA only (total) ==========
1,365,546,230.37

4080, Disc: Outlays, net ==========
1,074,861,645.96

4190, Outlays, net (disc. and mand.) ==========
1,074,861,645.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-980,788,460.75
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		-9,773,115.11
0900	4801	C	B									X			U		N	1		-20,578,394.64
0900	4801	C	E									X			U		N	1		1,928,227,620.68
0900	4801	C	E									X			U		N	1		2,669,414.85
0900	4801	C	E									X			U		N	1		412,785,140.28
0900	4801	D	E									X			U		N	1		-5,202,147.62
0900	4801	C	E									X			U		N	1		6,785,924.57
0900	4801	C	E									X			U		N	1		10,802,357.74
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	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	B									X			U		N	1		-114,219,815.11
0900	4901	C	E									X			U		N	1		229,255.32
0900	4901	C	E									X			U		N	1		29,262,367.79
0900	4901	C	E									X			U		N	1		1,354,236.11
0900	4901	C	E									X			U		N	1		118,667,050.62
0900	4902	C	E					DISC				X			U		N		N	10,118,754.75
0900	4902	C	E					DISC				X			U		N		N	704,393,675.81
0900	4902	C	E					DISC				X			U		N		N	4,588,732.71
0900	4902	C	E					DISC				X			U		N		N	2,253,010,560.13
0900	4902	C	E					DISC				X			U		N		N	17,882,924.49
0900	4902	C	E					DISC				X			U		N		N	3,386,888.00
Sub-Total, 0900																				**674,216,163.98**

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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D Cr	B											U			N	1		1,379,021,956.78
1000	4221	D Cr	B			F		DISC				X		U			N	1		3,820,571,385.71
1000	4222	D Cr	B			F		DISC				X		U			N	1		2,640,655.23
1000	4222	D Cr	B			X		DISC				X		U			N	1		259,827,129.52
1000	4251	D Cr	B			F		DISC				X		U			N	1		156,186,565.83
1000	4801	C Cr	B									X		U			N	1		-980,788,460.75
1000	4801	C Cr	B									X		U			N	1		-3,648,897,433.52
1000	4801	D Cr	B									X		U			N	1		561,696.83
1000	4801	C Cr	B									X		U			N	1		-9,773,115.11
1000	4801	C Cr	B									X		U			N	1		-20,578,394.64
1000	4802	C Cr	B					DISC				X		U			N	1	N	-7,451.50
1000	4901	D Cr	B									X		U			N	1		51,718.08
1000	4901	C Cr	B									X		U			N	1		-2,405,379.84
1000	4901	C Cr	B									X		U			N	1		-462,991.84
1000	4901	C Cr	B									X		U			N	1		-48,234,416.35
1000	4901	C Cr	B									X		U			N	1		-114,219,815.11
Sub-Total, 1000																				**793,493,649.32**
1021	4871	D Cr	E									X		U			N			138,664,393.78
1050, Unob Bal: Unobligated balance (total)																				========== 932,158,043.10
1700	4222	D Cr	B			F		DISC				X		U			N	1		-2,640,655.23
1700	4222	D Cr	B			X		DISC				X		U			N	1		-259,827,129.52
1700	4222	D Cr	E			F		DISC				X		U			N	1		2,164,327.94
1700	4222	D Cr	E			X		DISC				X		U			N	1		174,760,020.76
1700	4252	D Cr	E			F		DISC				X		U			N			2,177,323,512.33
1700	4252	D Cr	E			X		DISC				X		U			N			53,788,151.95
Sub-Total, 1700																				**2,145,568,228.23**
1701	4221	D Cr	B			F		DISC				X		U			N	1		-3,820,571,385.71
1701	4221	D Cr	E			F		DISC				X		U			N	1		1,964,806,547.01
1701	4251	D Cr	B			F		DISC				X		U			N	1		-156,186,565.83
1701	4251	D Cr	E			F		DISC				X		U			N	1		182,541,141.92
Sub-Total, 1701																				**-1,829,410,262.61**
1750, BA: Disc: Spending auth: Total																				========== 316,157,965.62

OFFICE OF MANAGEMENT AND BUDGET
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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
1900, Budget authority total (disc. and mand.)																				========== 316,157,965.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,248,316,008.72
1941	4510	C	E		A										U		N	1		9,195,400.67
1941	4610	C	E		A										U		N	1		216,052,965.06
1941	4610	C	E		A										U		N	1		307,127,832.34
1941	4700	C	E		A										U		N	1		37,683,559.76
1941	4700	C	E		A										U		N	1		4,040,086.91
	Sub-Total, 1941																			**574,099,844.74**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		980,788,460.75
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		9,773,115.11
3000	4801	C	B									X			U		N	1		20,578,394.64
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
3000	4901	C	B									X			U		N	1		114,219,815.11
	Sub-Total, 3000																			**4,824,746,592.25**
3010	4801	C	B									X			U		N	1		-980,788,460.75
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		-9,773,115.11
3010	4801	C	B									X			U		N	1		-20,578,394.64
3010	4801	C	E									X			U		N	1		1,928,227,620.68
3010	4801	C	E									X			U		N	1		2,669,414.85
3010	4801	C	E									X			U		N	1		412,785,140.28
3010	4801	D	E									X			U		N	1		-5,202,147.62
3010	4801	C	E									X			U		N	1		6,785,924.57
3010	4801	C	E									X			U		N	1		10,802,357.74
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	4901	D	B									X			U		N	1		51,718.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
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	B									X		U			N	1		-114,219,815.11
3010	4901	C	E									X		U			N	1		229,255.32
3010	4901	C	E									X		U			N	1		29,262,367.79
3010	4901	C	E									X		U			N	1		1,354,236.11
3010	4901	C	E									X		U			N	1		118,667,050.62
3010	4902	C	E					DISC				X		U			N		N	10,118,754.75
3010	4902	C	E					DISC				X		U			N		N	704,393,675.81
3010	4902	C	E					DISC				X		U			N		N	4,588,732.71
3010	4902	C	E					DISC				X		U			N		N	2,253,010,560.13
3010	4902	C	E					DISC				X		U			N		N	17,882,924.49
3010	4902	C	E					DISC				X		U			N		N	3,386,888.00
Sub-Total, 3010																				**674,216,163.98**
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	4902	C	E					DISC				X		U			N		N	-10,118,754.75
3020	4902	C	E					DISC				X		U			N		N	-704,393,675.81
3020	4902	C	E					DISC				X		U			N		N	-4,588,732.71
3020	4902	C	E					DISC				X		U			N		N	-2,253,010,560.13
3020	4902	C	E					DISC				X		U			N		N	-17,882,924.49
3020	4902	C	E					DISC				X		U			N		N	-3,386,888.00
Sub-Total, 3020																				**-2,993,381,535.89**
3040	4871	D	E									X		U			N			-138,664,393.78
3050	4801	C	E											U			N	1		1,928,227,620.68
3050	4801	C	E											U			N	1		2,669,414.85
3050	4801	C	E											U			N	1		412,785,140.28
3050	4801	D	E											U			N	1		-5,202,147.62
3050	4801	C	E											U			N	1		6,785,924.57
3050	4801	C	E											U			N	1		10,802,357.74
3050	4871	D	E											U			N			-138,664,393.78
3050	4901	C	E											U			N	1		229,255.32
3050	4901	C	E											U			N	1		29,262,367.79
3050	4901	C	E											U			N	1		1,354,236.11
3050	4901	C	E											U			N	1		118,667,050.62
Sub-Total, 3050																				**2,366,916,826.56**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
	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		-1,964,806,547.01
3070	4251	D	B			F		DISC				X			U		N	1		156,186,565.83
3070	4251	D	E			F		DISC				X			U		N	1		-182,541,141.92
	Sub-Total, 3070																			**1,829,410,262.61**
3090	4221	D	E			F		DISC							U		N	1		-1,964,806,547.01
3090	4251	D	E			F		DISC							U		N	1		-182,541,141.92
	Sub-Total, 3090																			**-2,147,347,688.93**
3100, Obligated balance, start of year																				========== 847,988,640.71
3200, Obligated balance, end of year																				========== 219,569,137.63

BA & O, Net

4000, Disc: Budget authority, gross																				========== 316,157,965.62
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	4902	C	E					DISC				X			U		N		N	10,118,754.75
4011	4902	C	E					DISC				X			U		N		N	704,393,675.81
4011	4902	C	E					DISC				X			U		N		N	4,588,732.71
4011	4902	C	E					DISC				X			U		N		N	2,253,010,560.13
4011	4902	C	E					DISC				X			U		N		N	17,882,924.49
4011	4902	C	E					DISC				X			U		N		N	3,386,888.00
	Sub-Total, 4011																			**2,993,381,535.89**
4020, Disc: Total outlays, gross																				========== 2,993,381,535.89
4030	4222	D	B			F		DISC				X			U		N	1		2,640,655.23
4030	4222	D	E			F		DISC				X			U		N	1		-2,164,327.94
4030	4252	D	E			F		DISC				X			U		N			-2,177,323,512.33
	Sub-Total, 4030																			**-2,176,847,185.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
4033	4222	D	B			X		DISC				X		U			N	1		259,827,129.52
4033	4222	D	E			X		DISC				X		U			N	1		-174,760,020.76
4033	4252	D	E			X		DISC				X		U			N			-53,788,151.95
	Sub-Total, 4033																			**31,278,956.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,145,568,228.23
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		-1,964,806,547.01
4050	4251	D	B			F		DISC				X		U			N	1		156,186,565.83
4050	4251	D	E			F		DISC				X		U			N	1		-182,541,141.92
	Sub-Total, 4050																			**1,829,410,262.61**
4060, Disc: Additional offsets against BA only (total)																				========== 1,829,410,262.61
4080, Disc: Outlays, net																				========== 847,813,307.66
4190, Outlays, net (disc. and mand.)																				========== 847,813,307.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		268,867,139.55
0900	4901	C	B									X			U		N	1		-896,386.40
0900	4901	C	E									X			U		N	1		2,278,905.31
0900	4902	C	E					DISC				X			U		N		N	78,188,793.03
	Sub-Total, 0900																			**119,346,145.00**

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			54,650,052.16
1050, Unob Bal: Unobligated balance (total)																				========== 800,838,675.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 800,838,675.62
1941	4510	C	E		A										U		N	1		316,912,252.86
1941	4610	C	E		A										U		N	1		342,285,927.53
1941	4700	C	E		A										U		N	1		22,294,350.23
	Sub-Total, 1941																			**681,492,530.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		268,867,139.55
3010	4901	C	B									X			U		N	1		-896,386.40
3010	4901	C	E									X			U		N	1		2,278,905.31
3010	4902	C	E					DISC				X			U		N		N	78,188,793.03
Sub-Total, 3010																				**119,346,145.00**
3020	4902	C	E					DISC				X			U		N		N	-78,188,793.03
3040	4871	D	E									X			U		N			-54,650,052.16
3050	4801	C	E												U		N	1		268,867,139.55
3050	4871	D	E												U		N			-54,650,052.16
3050	4901	C	E												U		N	1		2,278,905.31
Sub-Total, 3050																				**216,495,992.70**
3100, Obligated balance, start of year																				========== 229,988,692.89
3200, Obligated balance, end of year																				========== 216,495,992.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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	78,188,793.03
4020, Disc: Total outlays, gross																				========== 78,188,793.03
4080, Disc: Outlays, net																				========== 78,188,793.03
4190, Outlays, net (disc. and mand.)																				========== 78,188,793.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		-750,129,550.80
0900	4801	D	B									X			U		N	1		1,354,540.60
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	D	E									X			U		N	1		-1,245,402.56
0900	4801	C	E									X			U		N	1		288,442,100.80
0900	4801	C	E									X			U		N	1		448,481,597.49
0900	4801	C	E									X			U		N	1		10,898,575.72
0900	4801	C	E									X			U		N	1		1,190,806.33
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		-177,312.67
0900	4901	C	B									X			U		N	1		-40,604,622.12
0900	4901	C	B									X			U		N	1		-34,597,883.17
0900	4901	C	B									X			U		N	1		-3,084,508.67
0900	4901	C	B									X			U		N	1		-1,447,986.43
0900	4901	C	E									X			U		N	1		19,401,941.00
0900	4901	C	E									X			U		N	1		151,342.67
0900	4901	C	E									X			U		N	1		445,782.19
0900	4901	C	E									X			U		N	1		3,084,508.67
0900	4901	C	E									X			U		N	1		27,057,362.13
0900	4902	D	E					DISC				X			U		N		N	-109,138.04
0900	4902	C	E					DISC				X			U		N		N	381,824,194.81
0900	4902	C	E					DISC				X			U		N		N	1,405,753.73
0900	4902	C	E					DISC				X			U		N		N	306,528,361.95
0900	4902	C	E					DISC				X			U		N		N	10,916,416.47
Sub-Total, 0900																				**140,867,587.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,195,459,846.17
1000	4221	D	B			F		DISC				X			U		N	1		515,047,138.89
1000	4222	D	B			F		DISC				X			U		N	1		2,135,045.56
1000	4222	D	B			X		DISC				X			U		N	1		518,908,245.28
1000	4251	D	B			F		DISC				X			U		N	1		20,524,574.11
1000	4801	C	B									X			U		N	1		-750,129,550.80
1000	4801	D	B									X			U		N	1		1,354,540.60
1000	4801	C	B									X			U		N	1		-18,741,662.77
1000	4801	C	B									X			U		N	1		-1,575,111.88
1000	4801	C	B									X			U		N	1		-508,602,517.78
1000	4802	C	B					DISC				X			U		N	1	N	-458.56
1000	4901	C	B									X			U		N	1		-177,312.67
1000	4901	C	B									X			U		N	1		-40,604,622.12
1000	4901	C	B									X			U		N	1		-34,597,883.17
1000	4901	C	B									X			U		N	1		-3,084,508.67
1000	4901	C	B									X			U		N	1		-1,447,986.43
Sub-Total, 1000																				**894,467,775.76**
1021	4871	D	E									X			U		N			59,170,456.70
1050, Unob Bal: Unobligated balance (total)																				==========
																				953,638,232.46
1131	4393	C	E	P				DISC				X			U		N			-70,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-70,000,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-2,135,045.56
1700	4222	D	B			X		DISC				X			U		N	1		-518,908,245.28
1700	4222	D	E			F		DISC				X			U		N	1		874,437.48
1700	4222	D	E			X		DISC				X			U		N	1		448,677,049.55
1700	4252	D	E			X		DISC				X			U		N			85,626,114.89
1700	4252	D	E			F		DISC				X			U		N			286,015,745.26
Sub-Total, 1700																				**300,150,056.34**
1701	4221	D	B			F		DISC				X			U		N	1		-515,047,138.89
1701	4221	D	E			F		DISC				X			U		N	1		235,635,526.41
1701	4251	D	B			F		DISC				X			U		N	1		-20,524,574.11
1701	4251	D	E			F		DISC				X			U		N	1		17,163,356.28
Sub-Total, 1701																				**-282,772,830.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
1750, BA: Disc: Spending auth: Total																				========== 17,377,226.03
1900, Budget authority total (disc. and mand.)																				========== -52,622,773.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 901,015,458.49
1941	4510	C	E		A										U	X	N	1		133,274,959.09
1941	4610	C	E		A										U		N	1		251,644,619.03
1941	4610	C	E		A										U		N	1		347,069,668.83
1941	4700	C	E		A										U		N	1		19,761,750.13
1941	4700	C	E		A										U		N	1		8,396,873.74
	Sub-Total, 1941																			**760,147,870.82**

Change in Obl Bal

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	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	4901	C	B									X			U		N	1		177,312.67
3000	4901	C	B									X			U		N	1		40,604,622.12
3000	4901	C	B									X			U		N	1		34,597,883.17
3000	4901	C	B									X			U		N	1		3,084,508.67
3000	4901	C	B									X			U		N	1		1,447,986.43
	Sub-Total, 3000																			**1,357,606,615.69**
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	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	D	E									X			U		N	1		-1,245,402.56
3010	4801	C	E									X			U		N	1		288,442,100.80
3010	4801	C	E									X			U		N	1		448,481,597.49
3010	4801	C	E									X			U		N	1		10,898,575.72
3010	4801	C	E									X			U		N	1		1,190,806.33
3010	4802	C	B					DISC				X			U		N	1	N	-458.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC				X		U			N	1	N	458.56
3010	4901	C	B									X		U			N	1		-177,312.67
3010	4901	C	B									X		U			N	1		-40,604,622.12
3010	4901	C	B									X		U			N	1		-34,597,883.17
3010	4901	C	B									X		U			N	1		-3,084,508.67
3010	4901	C	B									X		U			N	1		-1,447,986.43
3010	4901	C	E									X		U			N	1		19,401,941.00
3010	4901	C	E									X		U			N	1		151,342.67
3010	4901	C	E									X		U			N	1		445,782.19
3010	4901	C	E									X		U			N	1		3,084,508.67
3010	4901	C	E									X		U			N	1		27,057,362.13
3010	4902	D	E					DISC				X		U			N		N	-109,138.04
3010	4902	C	E					DISC				X		U			N		N	381,824,194.81
3010	4902	C	E					DISC				X		U			N		N	1,405,753.73
3010	4902	C	E					DISC				X		U			N		N	306,528,361.95
3010	4902	C	E					DISC				X		U			N		N	10,916,416.47
Sub-Total, 3010																				**140,867,587.67**
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	D	E					DISC				X		U			N		N	109,138.04
3020	4902	C	E					DISC				X		U			N		N	-381,824,194.81
3020	4902	C	E					DISC				X		U			N		N	-1,405,753.73
3020	4902	C	E					DISC				X		U			N		N	-306,528,361.95
3020	4902	C	E					DISC				X		U			N		N	-10,916,416.47
Sub-Total, 3020																				**-700,565,588.92**
3040	4871	D	E									X		U			N			-59,170,456.70
3050	4801	D	E											U			N	1		-1,245,402.56
3050	4801	C	E											U			N	1		288,442,100.80
3050	4801	C	E											U			N	1		448,481,597.49
3050	4801	C	E											U			N	1		10,898,575.72
3050	4801	C	E											U			N	1		1,190,806.33
3050	4871	D	E											U			N			-59,170,456.70
3050	4901	C	E											U			N	1		19,401,941.00
3050	4901	C	E											U			N	1		151,342.67
3050	4901	C	E											U			N	1		445,782.19
3050	4901	C	E											U			N	1		3,084,508.67
3050	4901	C	E											U			N	1		27,057,362.13
Sub-Total, 3050																				**738,738,157.74**
3060	4221	D	B			F		DISC				X		U			N	1		-515,047,138.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		U			N	1		-20,524,574.11
Sub-Total, 3060																				**-535,571,713.00**
3070	4221	D	B			F		DISC				X		U			N	1		515,047,138.89
3070	4221	D	E			F		DISC				X		U			N	1		-235,635,526.41
3070	4251	D	B			F		DISC				X		U			N	1		20,524,574.11
3070	4251	D	E			F		DISC				X		U			N	1		-17,163,356.28
Sub-Total, 3070																				**282,772,830.31**
3090	4221	D	E			F		DISC						U			N	1		-235,635,526.41
3090	4251	D	E			F		DISC						U			N	1		-17,163,356.28
Sub-Total, 3090																				**-252,798,882.69**
3100, Obligated balance, start of year																				========== 822,034,902.69
3200, Obligated balance, end of year																				========== 485,939,275.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== -52,622,773.97
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	D	E					DISC				X		U			N		N	-109,138.04
4011	4902	C	E					DISC				X		U			N		N	381,824,194.81
4011	4902	C	E					DISC				X		U			N		N	1,405,753.73
4011	4902	C	E					DISC				X		U			N		N	306,528,361.95
4011	4902	C	E					DISC				X		U			N		N	10,916,416.47
Sub-Total, 4011																				**700,565,588.92**
4020, Disc: Total outlays, gross																				========== 700,565,588.92
4030	4222	D	B			F		DISC				X		U			N	1		2,135,045.56
4030	4222	D	E			F		DISC				X		U			N	1		-874,437.48
4030	4252	D	E			F		DISC				X		U			N			-286,015,745.26
Sub-Total, 4030																				**-284,755,137.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC				X		U			N	1		518,908,245.28
4033	4222	D	E			X		DISC				X		U			N	1		-448,677,049.55
4033	4252	D	E			X		DISC				X		U			N			-85,626,114.89
	Sub-Total, 4033																			**-15,394,919.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -300,150,056.34
4050	4221	D	B			F		DISC				X		U			N	1		515,047,138.89
4050	4221	D	E			F		DISC				X		U			N	1		-235,635,526.41
4050	4251	D	B			F		DISC				X		U			N	1		20,524,574.11
4050	4251	D	E			F		DISC				X		U			N	1		-17,163,356.28
	Sub-Total, 4050																			**282,772,830.31**
4060, Disc: Additional offsets against BA only (total)																				========== 282,772,830.31
4070, Disc: Budget authority, net																				========== -70,000,000.00
4080, Disc: Outlays, net																				========== 400,415,532.58
4180, Budget authority, net (disc. and mand.)																				========== -70,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 400,415,532.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/12-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-259,752,053.20
0900	4801	C	E									X			U		Y	1		214,518,059.99
0900	4901	C	B									X			U		Y	1		-4,500,147.95
0900	4901	C	E									X			U		Y	1		6,525,669.11
0900	4902	C	E					DISC				X			U		Y		N	111,439,057.02
	Sub-Total, 0900																			**68,230,584.97**

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			38,139,731.75
1050, Unob Bal: Unobligated balance (total)																				========== 809,050,146.56
1131	4393	C	E	P				DISC				X			U		Y			-234,524,000.00
1160, BA: Disc: Appropriation (total)																				========== -234,524,000.00
1900, Budget authority total (disc. and mand.)																				========== -234,524,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 574,526,146.56
1940	4510	C	E		A										U	X	Y	1		-315,544,702.51
1940	4610	C	E		A										U		Y	1		-187,436,062.03
1940	4700	C	E		A										U		Y	1		-3,314,797.05
	Sub-Total, 1940																			**-506,295,561.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/12-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		214,518,059.99
3010	4901	C	B									X			U		Y	1		-4,500,147.95
3010	4901	C	E									X			U		Y	1		6,525,669.11
3010	4902	C	E					DISC				X			U		Y		N	111,439,057.02
Sub-Total, 3010																				**68,230,584.97**
3020	4902	C	E					DISC				X			U		Y		N	-111,439,057.02
3040	4871	D	E									X			U		Y			-38,139,731.75
3050	4801	C	E												U		Y	1		214,518,059.99
3050	4871	D	E												U		Y			-38,139,731.75
3050	4901	C	E												U		Y	1		6,525,669.11
Sub-Total, 3050																				**182,903,997.35**
3100, Obligated balance, start of year																				========== 264,252,201.15
3200, Obligated balance, end of year																				========== 182,903,997.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
4000, Disc: Budget authority, gross																				========== -234,524,000.00
4011	4902	C	E					DISC				X			U		Y		N	111,439,057.02
4020, Disc: Total outlays, gross																				========== 111,439,057.02
4070, Disc: Budget authority, net																				========== -234,524,000.00
4080, Disc: Outlays, net																				========== 111,439,057.02
4180, Budget authority, net (disc. and mand.)																				========== -234,524,000.00
4190, Outlays, net (disc. and mand.)																				========== 111,439,057.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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	D	B									X			U		Y	1		848,427.81
0900	4801	C	B									X			U		Y	1		-11,902,629.29
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		916,891.81
0900	4801	C	B									X			U		Y	1		-159,354,390.32
0900	4801	C	E									X			U		Y	1		134,036,943.33
0900	4801	C	E									X			U		Y	1		75,806,360.32
0900	4801	C	E									X			U		Y	1		1,825,367.97
0900	4801	C	E									X			U		Y	1		8,719,946.12
0900	4801	C	E									X			U		Y	1		745,274.80
0900	4801	D	E									X			U		Y	1		-4,414.97
0900	4801	D	E									X			U		Y	1		-848,427.81
0900	4901	C	B									X			U		Y	1		-33,853,202.74
0900	4901	C	B									X			U		Y	1		-1,214,031.19
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	D	B									X			U		Y	1		845,643.89
0900	4901	C	B									X			U		Y	1		-4,414.97
0900	4901	C	B									X			U		Y	1		-848,427.81
0900	4901	C	E									X			U		Y	1		4,414.97
0900	4901	C	E									X			U		Y	1		848,427.81
0900	4901	D	E									X			U		Y	1		-191,204,319.06
0900	4901	C	E									X			U		Y	1		6,772,789.87
0900	4901	D	E									X			U		Y	1		-845,643.89
0900	4901	D	E									X			U		Y	1		-1,266,419.77
0900	4901	C	E									X			U		Y	1		1,072,448.68
0900	4901	C	E									X			U		Y	1		34,268,942.05
0900	4902	C	E					DISC				X			U		Y		N	191,204,319.06
0900	4902	C	E					DISC				X			U		Y		N	109,981,188.62
0900	4902	C	E					DISC				X			U		Y		N	138,244.35
0900	4902	C	E					DISC				X			U		Y		N	91,414,452.51
0900	4902	C	E					DISC				X			U		Y		N	3,439,595.99
0900	4902	D	E					DISC				X			U		Y		N	-46,154.12
Sub-Total, 0900																				**71,171,379.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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			F		DISC				X			U		Y	1		593,841.36
1000	4222	D	B			X		DISC				X			U		Y	1		273,565,326.17
1000	4251	D	B			F		DISC				X			U		Y	1		2,753,486.41
1000	4801	D	B									X			U		Y	1		848,427.81
1000	4801	C	B									X			U		Y	1		-11,902,629.29
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		916,891.81
1000	4801	C	B									X			U		Y	1		-159,354,390.32
1000	4901	C	B									X			U		Y	1		-33,853,202.74
1000	4901	C	B									X			U		Y	1		-1,214,031.19
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	D	B									X			U		Y	1		845,643.89
1000	4901	C	B									X			U		Y	1		-4,414.97
1000	4901	C	B									X			U		Y	1		-848,427.81
Sub-Total, 1000																				**468,789,933.34**
1021	4871	D	E									X			U		Y			38,513,589.69
1050, Unob Bal: Unobligated balance (total)																				========== 507,303,523.03
1131	4393	C	E	P				DISC				X			U		Y			-30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -30,000,000.00
1700	4222	D	B			F		DISC				X			U		Y	1		-593,841.36
1700	4222	D	B			X		DISC				X			U		Y	1		-273,565,326.17
1700	4222	D	E			F		DISC				X			U		Y	1		268,420.80
1700	4222	D	E			X		DISC				X			U		Y	1		850,978.01
1700	4252	D	E			F		DISC				X			U		Y			271,569,299.22
1700	4252	D	E			X		DISC				X			U		Y			1,470,469.50
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC				X			U		Y	1		-231,911,106.22
1701	4221	D	E			F		DISC				X			U		Y	1		152,086,987.34
1701	4251	D	B			F		DISC				X			U		Y	1		-2,753,486.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
1701	4251	C	E			F		DISC				X		U		Y	1		-184,360,081.84
Sub-Total, 1701																			**-266,937,687.13**
1750, BA: Disc: Spending auth: Total																			========== -266,937,687.13
1900, Budget authority total (disc. and mand.)																			========== -296,937,687.13
1930, Total budgetary resources avail (disc. and mand.)																			========== 210,365,835.90
1940	4510	C	E		A									U	X	Y	1		-32,040,857.69
1940	4610	C	E		A									U		Y	1		-54,388,777.60
1940	4610	C	E		A									U		Y	1		-44,781,249.04
1940	4700	C	E		A									U		Y	1		-3,098,199.36
1940	4700	C	E		A									U		Y	1		-4,885,373.16
Sub-Total, 1940																			**-139,194,456.85**

Change in Obl Bal

3000	4801	D	B									X		U		Y	1		-848,427.81
3000	4801	C	B									X		U		Y	1		11,902,629.29
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		-916,891.81
3000	4801	C	B									X		U		Y	1		159,354,390.32
3000	4901	C	B									X		U		Y	1		33,853,202.74
3000	4901	C	B									X		U		Y	1		1,214,031.19
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	D	B									X		U		Y	1		-845,643.89
3000	4901	C	B									X		U		Y	1		4,414.97
3000	4901	C	B									X		U		Y	1		848,427.81
Sub-Total, 3000																			**394,891,957.78**
3010	4801	D	B									X		U		Y	1		848,427.81
3010	4801	C	B									X		U		Y	1		-11,902,629.29
3010	4801	C	B									X		U		Y	1		-699,120.68
3010	4801	C	B									X		U		Y	1		-179,611,651.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3010	4801	D	B									X		U		Y	1		4,414.97
3010	4801	D	B									X		U		Y	1		916,891.81
3010	4801	C	B									X		U		Y	1		-159,354,390.32
3010	4801	C	E									X		U		Y	1		134,036,943.33
3010	4801	C	E									X		U		Y	1		75,806,360.32
3010	4801	C	E									X		U		Y	1		1,825,367.97
3010	4801	C	E									X		U		Y	1		8,719,946.12
3010	4801	C	E									X		U		Y	1		745,274.80
3010	4801	D	E									X		U		Y	1		-4,414.97
3010	4801	D	E									X		U		Y	1		-848,427.81
3010	4901	C	B									X		U		Y	1		-33,853,202.74
3010	4901	C	B									X		U		Y	1		-1,214,031.19
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	D	B									X		U		Y	1		845,643.89
3010	4901	C	B									X		U		Y	1		-4,414.97
3010	4901	C	B									X		U		Y	1		-848,427.81
3010	4901	C	E									X		U		Y	1		4,414.97
3010	4901	C	E									X		U		Y	1		848,427.81
3010	4901	D	E									X		U		Y	1		-191,204,319.06
3010	4901	C	E									X		U		Y	1		6,772,789.87
3010	4901	D	E									X		U		Y	1		-845,643.89
3010	4901	D	E									X		U		Y	1		-1,266,419.77
3010	4901	C	E									X		U		Y	1		1,072,448.68
3010	4901	C	E									X		U		Y	1		34,268,942.05
3010	4902	C	E					DISC				X		U		Y		N	191,204,319.06
3010	4902	C	E					DISC				X		U		Y		N	109,981,188.62
3010	4902	C	E					DISC				X		U		Y		N	138,244.35
3010	4902	C	E					DISC				X		U		Y		N	91,414,452.51
3010	4902	C	E					DISC				X		U		Y		N	3,439,595.99
3010	4902	D	E					DISC				X		U		Y		N	-46,154.12
Sub-Total, 3010																			**71,171,379.05**
3020	4902	C	E					DISC				X		U		Y		N	-191,204,319.06
3020	4902	C	E					DISC				X		U		Y		N	-109,981,188.62
3020	4902	C	E					DISC				X		U		Y		N	-138,244.35
3020	4902	C	E					DISC				X		U		Y		N	-91,414,452.51
3020	4902	C	E					DISC				X		U		Y		N	-3,439,595.99
3020	4902	D	E					DISC				X		U		Y		N	46,154.12
Sub-Total, 3020																			**-396,131,646.41**
3040	4871	D	E									X		U		Y			-38,513,589.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		134,036,943.33
3050	4801	C	E											U		Y	1		75,806,360.32
3050	4801	C	E											U		Y	1		1,825,367.97
3050	4801	C	E											U		Y	1		8,719,946.12
3050	4801	C	E											U		Y	1		745,274.80
3050	4801	D	E											U		Y	1		-4,414.97
3050	4801	D	E											U		Y	1		-848,427.81
3050	4871	D	E											U		Y			-38,513,589.69
3050	4901	C	E											U		Y	1		4,414.97
3050	4901	C	E											U		Y	1		848,427.81
3050	4901	D	E											U		Y	1		-191,204,319.06
3050	4901	C	E											U		Y	1		6,772,789.87
3050	4901	D	E											U		Y	1		-845,643.89
3050	4901	D	E											U		Y	1		-1,266,419.77
3050	4901	C	E											U		Y	1		1,072,448.68
3050	4901	C	E											U		Y	1		34,268,942.05
Sub-Total, 3050																			**31,418,100.73**
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		-152,086,987.34
3070	4251	D	B			F		DISC				X		U		Y	1		2,753,486.41
3070	4251	C	E			F		DISC				X		U		Y	1		184,360,081.84
Sub-Total, 3070																			**266,937,687.13**
3090	4221	D	E			F		DISC						U		Y	1		-152,086,987.34
3090	4251	C	E			F		DISC						U		Y	1		184,360,081.84
Sub-Total, 3090																			**32,273,094.50**
3100, Obligated balance, start of year																			========== 160,227,365.15
3200, Obligated balance, end of year																			========== 63,691,195.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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																				==========
																				-296,937,687.13
4011	4902	C	E					DISC				X			U		Y		N	191,204,319.06
4011	4902	C	E					DISC				X			U		Y		N	109,981,188.62
4011	4902	C	E					DISC				X			U		Y		N	138,244.35
4011	4902	C	E					DISC				X			U		Y		N	91,414,452.51
4011	4902	C	E					DISC				X			U		Y		N	3,439,595.99
4011	4902	D	E					DISC				X			U		Y		N	-46,154.12
Sub-Total, 4011																				**396,131,646.41**
4020, Disc: Total outlays, gross																				==========
																				396,131,646.41
4030	4222	D	B			F		DISC				X			U		Y	1		593,841.36
4030	4222	D	E			F		DISC				X			U		Y	1		-268,420.80
4030	4252	D	E			F		DISC				X			U		Y			-271,569,299.22
Sub-Total, 4030																				**-271,243,878.66**
4033	4222	D	B			X		DISC				X			U		Y	1		273,565,326.17
4033	4222	D	E			X		DISC				X			U		Y	1		-850,978.01
4033	4252	D	E			X		DISC				X			U		Y			-1,470,469.50
Sub-Total, 4033																				**271,243,878.66**
4050	4221	D	B			F		DISC				X			U		Y	1		231,911,106.22
4050	4221	D	E			F		DISC				X			U		Y	1		-152,086,987.34
4050	4251	D	B			F		DISC				X			U		Y	1		2,753,486.41
4050	4251	C	E			F		DISC				X			U		Y	1		184,360,081.84
Sub-Total, 4050																				**266,937,687.13**
4060, Disc: Additional offsets against BA only (total)																				==========
																				266,937,687.13
4070, Disc: Budget authority, net																				==========
																				-30,000,000.00
4080, Disc: Outlays, net																				==========
																				396,131,646.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
4180, Budget authority, net (disc. and mand.)																				========== -30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 396,131,646.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /12-2050 -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		Y	1		-196,108.91
0900	4801	C	E									X			U		Y	1		20,819,785.33
0900	4801	D	E									X			U		Y	1		-57,896.33
0900	4801	D	E									X			U		Y	1		-1,437,675.07
0900	4901	C	E									X			U		Y	1		9,481.37
0900	4901	C	E									X			U		Y	1		57,896.33
0900	4901	C	E									X			U		Y	1		199,935.82
0900	4901	C	E									X			U		Y	1		1,437,675.07
	Sub-Total, 0900																			**20,833,093.61**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		80,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 80,000,000.00
1701	4221	C	E			F		DISC				X			U		Y	1		-18,343.82
1701	4251	D	E			F		DISC				X			U		Y	1		18,343.82
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 80,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,000,000.00
1940	4610	D	E		A										U		Y	1		3,826.91
1940	4610	C	E		A										U		Y	1		-59,134,214.67
1940	4700	C	E		A										U		Y	1		-36,518.63
	Sub-Total, 1940																			**-59,166,906.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /12-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X			U		Y	1		-196,108.91
3010	4801	C	E									X			U		Y	1		20,819,785.33
3010	4801	D	E									X			U		Y	1		-57,896.33
3010	4801	D	E									X			U		Y	1		-1,437,675.07
3010	4901	C	E									X			U		Y	1		9,481.37
3010	4901	C	E									X			U		Y	1		57,896.33
3010	4901	C	E									X			U		Y	1		199,935.82
3010	4901	C	E									X			U		Y	1		1,437,675.07
Sub-Total, 3010																				**20,833,093.61**
3050	4801	D	E												U		Y	1		-196,108.91
3050	4801	C	E												U		Y	1		20,819,785.33
3050	4801	D	E												U		Y	1		-57,896.33
3050	4801	D	E												U		Y	1		-1,437,675.07
3050	4901	C	E												U		Y	1		9,481.37
3050	4901	C	E												U		Y	1		57,896.33
3050	4901	C	E												U		Y	1		199,935.82
3050	4901	C	E												U		Y	1		1,437,675.07
Sub-Total, 3050																				**20,833,093.61**
3070	4221	C	E			F		DISC				X			U		Y	1		18,343.82
3070	4251	D	E			F		DISC				X			U		Y	1		-18,343.82
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		Y	1		18,343.82
3090	4251	D	E			F		DISC							U		Y	1		-18,343.82
Sub-Total, 3090																				**0.00**
3200, Obligated balance, end of year																				========== 20,833,093.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /12-2050 -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																				========== 80,000,000.00
4050	4221	C	E			F		DISC				X			U		Y	1		18,343.82
4050	4251	D	E			F		DISC				X			U		Y	1		-18,343.82
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 80,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 80,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-204,946.22
3000	4801	C	B									X			E		N	1		653,077.50
3000	4801	C	B									X			E		N	1		1,208,742,145.63
3000	4801	C	B									X			E		N	1		3,434,712,490.87
3000	4801	D	B									X			E		N	1		-1,077,392,748.37
3000	4801	D	B									X			E		N	1		-3,333,194,404.71
3000	4801	D	B									X			E		N	1		-19,822,596.74
3000	4801	D	B									X			E		N	1		-14,030,697.32
3000	4801	C	B									X			E		N	1		1,102,988.54
3000	4901	C	B									X			E		N	1		45,621,153.18
3000	4901	C	B									X			E		N	1		474,908.74
3000	4901	C	B									X			E		N	1		9,633,130.92
3000	4901	D	B									X			E		N	1		-37,846,899.60
3000	4901	D	B									X			E		N	1		-653,077.50
3000	4901	C	B									X			E		N	1		1,422,330.04
3000	4901	C	B									X			E		N	1		4,282,260.98
3000	4901	C	B									X			E		N	1		951,727.38
3000	4901	D	B									X			E		N	1		-11,232,817.85
Sub-Total, 3000																				**213,218,025.47**
3011	4801	D	B									X			E		N	1		204,946.22
3011	4801	C	B									X			E		N	1		-653,077.50
3011	4801	C	B									X			E		N	1		-1,208,742,145.63
3011	4801	C	B									X			E		N	1		-3,434,712,490.87
3011	4801	D	B									X			E		N	1		1,077,392,748.37
3011	4801	D	B									X			E		N	1		3,333,194,404.71
3011	4801	D	B									X			E		N	1		19,822,596.74
3011	4801	D	B									X			E		N	1		14,030,697.32
3011	4801	C	B									X			E		N	1		-1,102,988.54
3011	4801	D	E									X			E		N	1		-102,395.07
3011	4801	D	E									X			E		N	1		-3,381,061,828.64
3011	4801	C	E									X			E		N	1		653,077.50
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		-1,122,635,613.89
3011	4801	D	E									X			E		N	1		-20,018,511.74
3011	4801	D	E									X			E		N	1		-14,210,597.46
3011	4801	C	E									X			E		N	1		49,043.57
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X			E		N			30,475.96
3011	4881	C	E									X			E		N			500.50
3011	4881	C	E									X			E		N			5,516,864.35
3011	4881	C	E									X			E		N			265,660.61
3011	4881	C	E									X			E		N			2,828,040.15
3011	4901	C	B									X			E		N	1		-45,621,153.18
3011	4901	C	B									X			E		N	1		-474,908.74
3011	4901	C	B									X			E		N	1		-9,633,130.92
3011	4901	D	B									X			E		N	1		37,846,899.60
3011	4901	D	B									X			E		N	1		653,077.50
3011	4901	C	B									X			E		N	1		-1,422,330.04
3011	4901	C	B									X			E		N	1		-4,282,260.98
3011	4901	C	B									X			E		N	1		-951,727.38
3011	4901	D	B									X			E		N	1		11,232,817.85
3011	4901	D	E									X			E		N	1		-11,233,764.81
3011	4901	C	E									X			E		N	1		443,245.74
3011	4901	C	E									X			E		N	1		9,633,130.92
3011	4901	D	E									X			E		N	1		-39,324,667.31
3011	4901	D	E									X			E		N	1		-653,077.50
3011	4901	C	E									X			E		N	1		4,646,632.25
3011	4901	C	E									X			E		N	1		1,422,330.04
3011	4901	C	E									X			E		N	1		45,621,153.18
3011	4901	C	E									X			E		N	1		951,727.38
3011	4902	C	E					DISC				X			E		N		N	1,085,607.97
3011	4902	D	E					DISC				X			E		N		N	-102,551.15
3011	4902	C	E					DISC				X			E		N		N	49,446,432.15
3011	4902	C	E					DISC				X			E		N		N	44,878,494.25
3011	4902	C	E					DISC				X			E		N		N	195,915.00
3011	4902	C	E					DISC				X			E		N		N	180,847.10
Sub-Total, 3011																				**8,742,782.08**
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	-1,085,607.97
3020	4902	D	E					DISC				X			E		N		N	102,551.15
3020	4902	C	E					DISC				X			E		N		N	-49,446,432.15
3020	4902	C	E					DISC				X			E		N		N	-44,878,494.25
3020	4902	C	E					DISC				X			E		N		N	-195,915.00
3020	4902	C	E					DISC				X			E		N		N	-180,847.10
Sub-Total, 3020																				**-95,684,745.32**
3041	4871	D	E									X			E		N			-39,087,996.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3050	4801	D	E											E		N	1		-102,395.07
3050	4801	D	E											E		N	1		-3,381,061,828.64
3050	4801	C	E											E		N	1		653,077.50
3050	4801	C	E											E		N	1		3,434,712,490.87
3050	4801	C	E											E		N	1		1,208,742,145.63
3050	4801	D	E											E		N	1		-1,122,635,613.89
3050	4801	D	E											E		N	1		-20,018,511.74
3050	4801	D	E											E		N	1		-14,210,597.46
3050	4801	C	E											E		N	1		49,043.57
3050	4871	D	E											E		N			-39,087,996.02
3050	4881	C	E											E		N			30,475.96
3050	4881	C	E											E		N			500.50
3050	4881	C	E											E		N			5,516,864.35
3050	4881	C	E											E		N			265,660.61
3050	4881	C	E											E		N			2,828,040.15
3050	4901	D	E											E		N	1		-11,233,764.81
3050	4901	C	E											E		N	1		443,245.74
3050	4901	C	E											E		N	1		9,633,130.92
3050	4901	D	E											E		N	1		-39,324,667.31
3050	4901	D	E											E		N	1		-653,077.50
3050	4901	C	E											E		N	1		4,646,632.25
3050	4901	C	E											E		N	1		1,422,330.04
3050	4901	C	E											E		N	1		45,621,153.18
3050	4901	C	E											E		N	1		951,727.38
Sub-Total, 3050																			**87,188,066.21**
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		-21,048,366.15
3071	4251	D	B			F		DISC				X		E		N	1		523,611.19
3071	4251	D	E			F		DISC				X		E		N	1		-2,841,962.87
Sub-Total, 3071																			**63,642,048.39**
3090	4221	D	E			F		DISC						E		N	1		-21,048,366.15
3090	4251	D	E			F		DISC						E		N	1		-2,841,962.87
Sub-Total, 3090																			**-23,890,329.02**
3100, Obligated balance, start of year																			========== 125,685,648.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3200, Obligated balance, end of year																				========== 63,297,737.19

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	1,085,607.97
4011	4902	D	E					DISC				X		E			N		N	-102,551.15
4011	4902	C	E					DISC				X		E			N		N	49,446,432.15
4011	4902	C	E					DISC				X		E			N		N	44,878,494.25
4011	4902	C	E					DISC				X		E			N		N	195,915.00
4011	4902	C	E					DISC				X		E			N		N	180,847.10
Sub-Total, 4011																				**95,684,745.32**
4020, Disc: Total outlays, gross																				========== 95,684,745.32
4030	4252	D	E			F		DISC				X		E			N			-35,060,911.67
4033	4222	D	B			X		DISC				X		E			N	1		14,513,819.94
4033	4222	D	E			X		DISC				X		E			N	1		-3,587,748.02
4033	4252	D	E			X		DISC				X		E			N			-10,576,144.71
Sub-Total, 4033																				**349,927.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,710,984.46
4052	4222	D	B			X		DISC				X		E			N	1		-14,513,819.94
4052	4222	D	E			X		DISC				X		E			N	1		3,587,748.02
4052	4252	D	E			F		DISC				X		E			N			35,060,911.67
4052	4252	D	E			X		DISC				X		E			N			10,576,144.71
Sub-Total, 4052																				**34,710,984.46**
4060, Disc: Additional offsets against BA only (total)																				========== 34,710,984.46
4080, Disc: Outlays, net																				========== 60,973,760.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 60,973,760.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		-248,681.00
3011	4801	C	E									X			E		N	1		77,442,245.37
3011	4881	C	E									X			E		N			22,108,440.31
3011	4901	C	B									X			E		N	1		-6,895,773.24
3011	4901	C	E									X			E		N	1		4,695,793.29
3011	4902	C	E					DISC				X			E		N		N	89,210,310.37
3011	4902	D	E					DISC				X			E		N		N	-2,711,673.26
Sub-Total, 3011																				**22,108,440.31**
3020	4902	C	E					DISC				X			E		N		N	-89,210,310.37
3020	4902	D	E					DISC				X			E		N		N	2,711,673.26
Sub-Total, 3020																				**-86,498,637.11**
3041	4871	D	E									X			E		N			-38,571,031.50
3050	4801	D	E												E		N	1		-248,681.00
3050	4801	C	E												E		N	1		77,442,245.37
3050	4871	D	E												E		N			-38,571,031.50
3050	4881	C	E												E		N			22,108,440.31
3050	4901	C	E												E		N	1		4,695,793.29
Sub-Total, 3050																				**65,426,766.47**
3100, Obligated balance, start of year																				========== 168,387,994.77
3200, Obligated balance, end of year																				========== 65,426,766.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/10-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	89,210,310.37
4011	4902	D	E					DISC				X			E		N		N	-2,711,673.26
	Sub-Total, 4011																			**86,498,637.11**
4020, Disc: Total outlays, gross																				========== 86,498,637.11
4080, Disc: Outlays, net																				========== 86,498,637.11
4190, Outlays, net (disc. and mand.)																				========== 86,498,637.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		-4,496,749.65
3000	4801	D	B									X			E		N	1		-243,288.26
3000	4801	C	B									X			E		N	1		293,169.11
3000	4801	D	B									X			E		N	1		-1,119,862,110.11
3000	4801	D	B									X			E		N	1		-506,368.30
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		-3,784,084.24
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	D	B									X			E		N	1		-42,292,953.19
3000	4901	C	B									X			E		N	1		506,368.30
3000	4901	C	B									X			E		N	1		42,330,491.19
3000	4901	C	B									X			E		N	1		211,406.30
3000	4901	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		13,601,978.47
Sub-Total, 3000																				**16,738,869.61**
3011	4801	D	B									X			E		N	1		4,496,749.65
3011	4801	D	B									X			E		N	1		243,288.26
3011	4801	C	B									X			E		N	1		-293,169.11
3011	4801	D	B									X			E		N	1		1,119,862,110.11
3011	4801	D	B									X			E		N	1		506,368.30
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		3,784,084.24
3011	4801	D	E									X			E		N	1		-3,887,578.00
3011	4801	D	E									X			E		N	1		-1,120,164,021.20
3011	4801	D	E									X			E		N	1		-506,368.30
3011	4801	C	E									X			E		N	1		1,127,540,264.62
3011	4801	C	E									X			E		N	1		571,793,225.18
3011	4801	D	E									X			E		N	1		-561,436,068.47
3011	4801	D	E									X			E		N	1		-4,546,430.65
3011	4801	D	E									X			E		N	1		-376,898.26
3011	4801	C	E									X			E		N	1		299,804.45
3011	4881	C	E									X			E		N			15,506.01
3011	4881	C	E									X			E		N			35,465.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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			1,682,257.81
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	D	B									X		E			N	1		42,292,953.19
3011	4901	C	B									X		E			N	1		-506,368.30
3011	4901	C	B									X		E			N	1		-42,330,491.19
3011	4901	C	B									X		E			N	1		-211,406.30
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		-13,601,978.47
3011	4901	C	E									X		E			N	1		13,446,712.79
3011	4901	C	E									X		E			N	1		42,330,491.19
3011	4901	D	E									X		E			N	1		-12,663,993.06
3011	4901	D	E									X		E			N	1		-1,541,492.47
3011	4901	C	E									X		E			N	1		33,416.31
3011	4901	C	E									X		E			N	1		211,406.30
3011	4901	C	E									X		E			N	1		506,368.30
3011	4901	C	E									X		E			N	1		2,544.57
3011	4901	D	E									X		E			N	1		-42,317,088.00
3011	4902	D	E					DISC				X		E			N		N	-6,635.34
3011	4902	C	E					DISC				X		E			N		N	133,610.00
3011	4902	C	E					DISC				X		E			N		N	7,234,607.30
3011	4902	C	E					DISC				X		E			N		N	326,045.90
3011	4902	C	E					DISC				X		E			N		N	52,681.00
3011	4902	C	E					DISC				X		E			N		N	118,999.77
3011	4902	C	E					DISC				X		E			N		N	155,265.68
Sub-Total, 3011																				**1,733,229.28**
3020	4902	D	E					DISC				X		E			N		N	6,635.34
3020	4902	C	E					DISC				X		E			N		N	-133,610.00
3020	4902	C	E					DISC				X		E			N		N	-7,234,607.30
3020	4902	C	E					DISC				X		E			N		N	-326,045.90
3020	4902	C	E					DISC				X		E			N		N	-52,681.00
3020	4902	C	E					DISC				X		E			N		N	-118,999.77
3020	4902	C	E					DISC				X		E			N		N	-155,265.68
Sub-Total, 3020																				**-8,014,574.31**
3041	4871	D	E									X		E			N			-2,373,707.89
3050	4801	D	E											E			N	1		-3,887,578.00
3050	4801	D	E											E			N	1		-1,120,164,021.20
3050	4801	D	E											E			N	1		-506,368.30
3050	4801	C	E											E			N	1		1,127,540,264.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
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
3050	4801	C	E												E		N	1		571,793,225.18
3050	4801	D	E												E		N	1		-561,436,068.47
3050	4801	D	E												E		N	1		-4,546,430.65
3050	4801	D	E												E		N	1		-376,898.26
3050	4801	C	E												E		N	1		299,804.45
3050	4871	D	E												E		N			-2,373,707.89
3050	4881	C	E												E		N			15,506.01
3050	4881	C	E												E		N			35,465.46
3050	4881	C	E												E		N			1,682,257.81
3050	4901	C	E												E		N	1		13,446,712.79
3050	4901	C	E												E		N	1		42,330,491.19
3050	4901	D	E												E		N	1		-12,663,993.06
3050	4901	D	E												E		N	1		-1,541,492.47
3050	4901	C	E												E		N	1		33,416.31
3050	4901	C	E												E		N	1		211,406.30
3050	4901	C	E												E		N	1		506,368.30
3050	4901	C	E												E		N	1		2,544.57
3050	4901	D	E												E		N	1		-42,317,088.00
	Sub-Total, 3050																			**8,083,816.69**
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		-5,458,405.95
3071	4251	D	B			F		DISC				X			E		N	1		5,321.79
3071	4251	C	E			F		DISC				X			E		N	1		120,556.89
	Sub-Total, 3071																			**1,824,328.49**
3090	4221	D	E			F		DISC							E		N	1		-5,458,405.95
3090	4251	C	E			F		DISC							E		N	1		120,556.89
	Sub-Total, 3090																			**-5,337,849.06**
3100, Obligated balance, start of year																				========== 9,576,692.06
3200, Obligated balance, end of year																				========== 2,745,967.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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	D	E					DISC				X			E		N		N	-6,635.34
4011	4902	C	E					DISC				X			E		N		N	133,610.00
4011	4902	C	E					DISC				X			E		N		N	7,234,607.30
4011	4902	C	E					DISC				X			E		N		N	326,045.90
4011	4902	C	E					DISC				X			E		N		N	52,681.00
4011	4902	C	E					DISC				X			E		N		N	118,999.77
4011	4902	C	E					DISC				X			E		N		N	155,265.68
	Sub-Total, 4011																			**8,014,574.31**
4020, Disc: Total outlays, gross																				========== 8,014,574.31
4030	4222	D	B			F		DISC				X			E		N	1		31,629.80
4030	4222	D	E			F		DISC				X			E		N	1		-24,674.79
4030	4252	D	E			F		DISC				X			E		N			-427,449.51
	Sub-Total, 4030																			**-420,494.50**
4033	4222	D	B			X		DISC				X			E		N	1		489,668.95
4033	4222	D	E			X		DISC				X			E		N	1		-68,834.19
4033	4252	D	E			X		DISC				X			E		N			-340.26
	Sub-Total, 4033																			**420,494.50**
4052	4222	D	B			X		DISC				X			E		N	1		-489,668.95
4052	4222	D	B			F		DISC				X			E		N	1		-31,629.80
4052	4222	D	E			X		DISC				X			E		N	1		68,834.19
4052	4222	D	E			F		DISC				X			E		N	1		24,674.79
4052	4252	D	E			F		DISC				X			E		N			427,449.51
4052	4252	D	E			X		DISC				X			E		N			340.26
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 8,014,574.31
4190, Outlays, net (disc. and mand.)																				========== 8,014,574.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/09-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,283,741.62
3000	4801	C	B									X		E			N	1		40,026,274.34
3000	4901	C	B									X		E			N	1		226,846.84
3000	4901	C	B									X		E			N	1		2,285,226.38
Sub-Total, 3000																				**43,822,089.18**
3011	4801	C	B									X		E			N	1		-1,283,741.62
3011	4801	C	B									X		E			N	1		-40,026,274.34
3011	4801	C	E									X		E			N	1		13,265,659.25
3011	4801	C	E									X		E			N	1		799,847.22
3011	4881	C	E									X		E			N			2,606,129.03
3011	4901	C	B									X		E			N	1		-226,846.84
3011	4901	C	B									X		E			N	1		-2,285,226.38
3011	4901	C	E									X		E			N	1		1,748,398.75
3011	4901	C	E									X		E			N	1		212,396.17
3011	4902	C	E					DISC				X		E			N		N	27,297,442.72
3011	4902	C	E					DISC				X		E			N		N	498,345.07
Sub-Total, 3011																				**2,606,129.03**
3020	4902	C	E					DISC				X		E			N		N	-27,297,442.72
3020	4902	C	E					DISC				X		E			N		N	-498,345.07
Sub-Total, 3020																				**-27,795,787.79**
3041	4871	D	E									X		E			N			-3,864,914.04
3050	4801	C	E											E			N	1		13,265,659.25
3050	4801	C	E											E			N	1		799,847.22
3050	4871	D	E											E			N			-3,864,914.04
3050	4881	C	E											E			N			2,606,129.03
3050	4901	C	E											E			N	1		1,748,398.75
3050	4901	C	E											E			N	1		212,396.17
Sub-Total, 3050																				**14,767,516.38**
3100, Obligated balance, start of year																				========== 43,822,089.18
3200, Obligated balance, end of year																				========== 14,767,516.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
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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	27,297,442.72
4011	4902	C	E					DISC				X			E		N		N	498,345.07
	Sub-Total, 4011																			**27,795,787.79**
4020, Disc: Total outlays, gross																				========== 27,795,787.79
4080, Disc: Outlays, net																				========== 27,795,787.79
4190, Outlays, net (disc. and mand.)																				========== 27,795,787.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-431,795,250.84
3000	4801	C	B									X			E		N	1		1,359,539.36
3000	4801	D	B									X			E		N	1		-558,396.24
3000	4801	D	B									X			E		N	1		-2,585,140.15
3000	4801	D	B									X			E		N	1		-515,818.10
3000	4801	D	B									X			E		N	1		-259,290,011.60
3000	4801	C	B									X			E		N	1		270,017,103.73
3000	4801	D	B									X			E		N	1		-1,567,609.99
3000	4801	C	B									X			E		N	1		436,421,133.55
3000	4901	C	B									X			E		N	1		210,663.88
3000	4901	C	B									X			E		N	1		12,120,090.00
3000	4901	D	B									X			E		N	1		-263.94
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
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
Sub-Total, 3000																				**12,522,520.43**
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	D	B									X			E		N	1		558,396.24
3011	4801	D	B									X			E		N	1		2,585,140.15
3011	4801	D	B									X			E		N	1		515,818.10
3011	4801	D	B									X			E		N	1		259,290,011.60
3011	4801	C	B									X			E		N	1		-270,017,103.73
3011	4801	D	B									X			E		N	1		1,567,609.99
3011	4801	C	B									X			E		N	1		-436,421,133.55
3011	4801	D	E									X			E		N	1		-568,587.38
3011	4801	D	E									X			E		N	1		-2,661,761.98
3011	4801	C	E									X			E		N	1		436,421,133.55
3011	4801	D	E									X			E		N	1		-432,010,921.40
3011	4801	D	E									X			E		N	1		-264,430,139.98
3011	4801	D	E									X			E		N	1		-515,818.10
3011	4801	D	E									X			E		N	1		-1,567,609.99
3011	4801	C	E									X			E		N	1		924,654.18
3011	4801	C	E									X			E		N	1		270,017,103.73
3011	4881	C	E									X			E		N			20,649.83
3011	4881	C	E									X			E		N			201,527.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/09-2050 -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	C	B									X		E			N	1		-210,663.88
3011	4901	C	B									X		E			N	1		-12,120,090.00
3011	4901	D	B									X		E			N	1		263.94
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	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	D	E									X		E			N	1		-12,543,413.80
3011	4901	D	E									X		E			N	1		-1,160,471.42
3011	4901	D	E									X		E			N	1		-15,465,357.30
3011	4901	C	E									X		E			N	1		1,567,609.99
3011	4901	C	E									X		E			N	1		246,649.35
3011	4901	D	E									X		E			N	1		-263.94
3011	4901	C	E									X		E			N	1		210,663.88
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	5,172,166.97
3011	4902	C	E					DISC				X		E			N		N	10,191.14
3011	4902	C	E					DISC				X		E			N		N	76,621.83
3011	4902	C	E					DISC				X		E			N		N	434,885.18
3011	4902	C	E					DISC				X		E			N		N	233,623.19
Sub-Total, 3011																				**222,176.95**
3020	4902	C	E					DISC				X		E			N		N	-5,172,166.97
3020	4902	C	E					DISC				X		E			N		N	-10,191.14
3020	4902	C	E					DISC				X		E			N		N	-76,621.83
3020	4902	C	E					DISC				X		E			N		N	-434,885.18
3020	4902	C	E					DISC				X		E			N		N	-233,623.19
Sub-Total, 3020																				**-5,927,488.31**
3041	4871	D	E									X		E			N			-1,248,860.11
3050	4801	D	E											E			N	1		-568,587.38
3050	4801	D	E											E			N	1		-2,661,761.98
3050	4801	C	E											E			N	1		436,421,133.55
3050	4801	D	E											E			N	1		-432,010,921.40
3050	4801	D	E											E			N	1		-264,430,139.98
3050	4801	D	E											E			N	1		-515,818.10
3050	4801	D	E											E			N	1		-1,567,609.99
3050	4801	C	E											E			N	1		924,654.18
3050	4801	C	E											E			N	1		270,017,103.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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			-1,248,860.11
3050	4881	C	E												E		N			20,649.83
3050	4881	C	E												E		N			201,527.12
3050	4901	D	E												E		N	1		-12,543,413.80
3050	4901	D	E												E		N	1		-1,160,471.42
3050	4901	D	E												E		N	1		-15,465,357.30
3050	4901	C	E												E		N	1		1,567,609.99
3050	4901	C	E												E		N	1		246,649.35
3050	4901	D	E												E		N	1		-263.94
3050	4901	C	E												E		N	1		210,663.88
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																				**5,568,348.96**
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		-3,776,957.87
3071	4251	C	B			F		DISC				X			E		N	1		-9,003.72
3071	4251	D	E			F		DISC				X			E		N	1		-2,763.46
Sub-Total, 3071																				**840,759.71**
3090	4221	D	E			F		DISC							E		N	1		-3,776,957.87
3090	4251	D	E			F		DISC							E		N	1		-2,763.46
Sub-Total, 3090																				**-3,779,721.33**
3100, Obligated balance, start of year																				========== 7,902,039.39
3200, Obligated balance, end of year																				========== 1,788,627.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	5,172,166.97
4011	4902	C	E					DISC				X		E		N		N	10,191.14
4011	4902	C	E					DISC				X		E		N		N	76,621.83
4011	4902	C	E					DISC				X		E		N		N	434,885.18
4011	4902	C	E					DISC				X		E		N		N	233,623.19
	Sub-Total, 4011																		**5,927,488.31**
4020, Disc: Total outlays, gross																			========== 5,927,488.31
4030	4222	D	E			F		DISC				X		E		N	1		-2,966.41
4030	4252	D	E			F		DISC				X		E		N			-203,903.38
	Sub-Total, 4030																		**-206,869.79**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -206,869.79
4052	4222	D	E			F		DISC				X		E		N	1		2,966.41
4052	4252	D	E			F		DISC				X		E		N			203,903.38
	Sub-Total, 4052																		**206,869.79**
4060, Disc: Additional offsets against BA only (total)																			========== 206,869.79
4080, Disc: Outlays, net																			========== 5,720,618.52
4190, Outlays, net (disc. and mand.)																			========== 5,720,618.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/09-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-6,109,460.54
3000	4801	C	B									X			E		N	1		6,109,460.54
3000	4901	C	B									X			E		N	1		674,903.63
3000	4901	D	B									X			E		N	1		-674,903.63
Sub-Total, 3000																				**0.00**
3011	4801	D	B									X			E		N	1		6,109,460.54
3011	4801	C	B									X			E		N	1		-6,109,460.54
3011	4801	C	E									X			E		N	1		6,109,460.54
3011	4801	D	E									X			E		N	1		-6,109,460.54
3011	4901	C	B									X			E		N	1		-674,903.63
3011	4901	D	B									X			E		N	1		674,903.63
3011	4901	C	E									X			E		N	1		674,903.63
3011	4901	D	E									X			E		N	1		-674,903.63
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		6,109,460.54
3050	4801	D	E												E		N	1		-6,109,460.54
3050	4901	C	E												E		N	1		674,903.63
3050	4901	D	E												E		N	1		-674,903.63
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		366,677,183.71
3000	4801	D	B									X			E		N	1		-318,377,802.50
3000	4801	D	B									X			E		N	1		-8,302,572.00
3000	4901	C	B									X			E		N	1		282,664.06
3000	4901	C	B									X			E		N	1		6,925,011.08
3000	4901	D	B									X			E		N	1		-461,778.23
Sub-Total, 3000																				**46,742,706.12**
3011	4801	C	B									X			E		N	1		-366,677,183.71
3011	4801	D	B									X			E		N	1		318,377,802.50
3011	4801	D	B									X			E		N	1		8,302,572.00
3011	4801	C	E									X			E		N	1		366,677,183.71
3011	4801	D	E									X			E		N	1		-329,658,874.81
3011	4801	D	E									X			E		N	1		-8,596,351.33
3011	4881	C	E									X			E		N			686,420.92
3011	4901	C	B									X			E		N	1		-282,664.06
3011	4901	C	B									X			E		N	1		-6,925,011.08
3011	4901	D	B									X			E		N	1		461,778.23
3011	4901	C	E									X			E		N	1		282,664.06
3011	4901	D	E									X			E		N	1		-539,025.42
3011	4901	C	E									X			E		N	1		4,614,091.16
3011	4902	C	E					DISC				X			E		N		N	13,591,992.23
3011	4902	C	E					DISC				X			E		N		N	371,026.52
Sub-Total, 3011																				**686,420.92**
3020	4902	C	E					DISC				X			E		N		N	-13,591,992.23
3020	4902	C	E					DISC				X			E		N		N	-371,026.52
Sub-Total, 3020																				**-13,963,018.75**
3041	4871	D	E									X			E		N			-2,354,865.27
3050	4801	C	E												E		N	1		366,677,183.71
3050	4801	D	E												E		N	1		-329,658,874.81
3050	4801	D	E												E		N	1		-8,596,351.33
3050	4871	D	E												E		N			-2,354,865.27
3050	4881	C	E												E		N			686,420.92
3050	4901	C	E												E		N	1		282,664.06
3050	4901	D	E												E		N	1		-539,025.42
3050	4901	C	E												E		N	1		4,614,091.16
Sub-Total, 3050																				**31,111,243.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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																				========== 31,111,243.02

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	13,591,992.23
4011	4902	C	E					DISC				X		E			N		N	371,026.52
Sub-Total, 4011																				**13,963,018.75**
4020, Disc: Total outlays, gross																				========== 13,963,018.75
4080, Disc: Outlays, net																				========== 13,963,018.75
4190, Outlays, net (disc. and mand.)																				========== 13,963,018.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		82,597,673.58
3000	4801	C	B									X		E			N	1		22,187.18
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		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	C	B									X		E			N	1		160,307,121.44
3000	4901	C	B									X		E			N	1		9,030,615.34
3000	4901	D	B									X		E			N	1		-5,175,082.17
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		-352,939.83
3000	4901	D	B									X		E			N	1		-8,415,832.51
3000	4901	C	B									X		E			N	1		5,944,511.84
Sub-Total, 3000																				**9,624,125.97**
3011	4801	C	B									X		E			N	1		-82,597,673.58
3011	4801	C	B									X		E			N	1		-22,187.18
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		-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	C	B									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		22,187.18
3011	4801	D	E									X		E			N	1		-159,280,106.60
3011	4801	D	E									X		E			N	1		-1,978,345.64
3011	4801	D	E									X		E			N	1		-118,615.65
3011	4801	D	E									X		E			N	1		-75,841,742.43
3011	4801	C	E									X		E			N	1		352,939.83
3011	4801	C	E									X		E			N	1		160,307,121.44
3011	4801	C	E									X		E			N	1		730,189.83
3011	4881	C	E									X		E			N			5,934.53
3011	4881	C	E									X		E			N			421,153.72
3011	4901	C	B									X		E			N	1		-9,030,615.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3011	4901	D	B									X			E		N	1		5,175,082.17
3011	4901	D	B									X			E		N	1		687,597.40
3011	4901	C	B									X			E		N	1		-624,012.79
3011	4901	D	B									X			E		N	1		59,403.22
3011	4901	D	B									X			E		N	1		352,939.83
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	E									X			E		N	1		9,030,615.34
3011	4901	D	E									X			E		N	1		-687,597.40
3011	4901	C	E									X			E		N	1		5,944,511.84
3011	4901	D	E									X			E		N	1		-8,304,516.47
3011	4901	C	E									X			E		N	1		624,012.79
3011	4901	D	E									X			E		N	1		-5,167,449.88
3011	4901	D	E									X			E		N	1		-352,939.83
3011	4901	D	E									X			E		N	1		-59,403.22
3011	4902	C	E					DISC				X			E		N		N	1,208,532.17
3011	4902	C	E					DISC				X			E		N		N	6,061.27
3011	4902	C	E					DISC				X			E		N		N	24,310.45
3011	4902	C	E					DISC				X			E		N		N	284,321.33
3011	4902	C	E					DISC				X			E		N		N	282,366.04
Sub-Total, 3011																				**427,088.25**
3020	4902	C	E					DISC				X			E		N		N	-1,208,532.17
3020	4902	C	E					DISC				X			E		N		N	-6,061.27
3020	4902	C	E					DISC				X			E		N		N	-24,310.45
3020	4902	C	E					DISC				X			E		N		N	-284,321.33
3020	4902	C	E					DISC				X			E		N		N	-282,366.04
Sub-Total, 3020																				**-1,805,591.26**
3041	4871	D	E									X			E		N			-2,035,403.61
3050	4801	C	E												E		N	1		82,597,673.58
3050	4801	C	E												E		N	1		22,187.18
3050	4801	D	E												E		N	1		-159,280,106.60
3050	4801	D	E												E		N	1		-1,978,345.64
3050	4801	D	E												E		N	1		-118,615.65
3050	4801	D	E												E		N	1		-75,841,742.43
3050	4801	C	E												E		N	1		352,939.83
3050	4801	C	E												E		N	1		160,307,121.44
3050	4801	C	E												E		N	1		730,189.83
3050	4871	D	E												E		N			-2,035,403.61
3050	4881	C	E												E		N			5,934.53
3050	4881	C	E												E		N			421,153.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3050	4901	C	E												E		N	1		9,030,615.34
3050	4901	D	E												E		N	1		-687,597.40
3050	4901	C	E												E		N	1		5,944,511.84
3050	4901	D	E												E		N	1		-8,304,516.47
3050	4901	C	E												E		N	1		624,012.79
3050	4901	D	E												E		N	1		-5,167,449.88
3050	4901	D	E												E		N	1		-352,939.83
3050	4901	D	E												E		N	1		-59,403.22
	Sub-Total, 3050																			**6,210,219.35**
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		-688,528.79
	Sub-Total, 3071																			**381,247.84**
3090	4221	D	E			F		DISC							E		N	1		-688,528.79
3100, Obligated balance, start of year																				========== 8,554,349.34
3200, Obligated balance, end of year																				========== 5,521,690.56

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,208,532.17
4011	4902	C	E					DISC				X			E		N		N	6,061.27
4011	4902	C	E					DISC				X			E		N		N	24,310.45
4011	4902	C	E					DISC				X			E		N		N	284,321.33
4011	4902	C	E					DISC				X			E		N		N	282,366.04
	Sub-Total, 4011																			**1,805,591.26**
4020, Disc: Total outlays, gross																				========== 1,805,591.26
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
4030	4252	D	E			F		DISC				X			E		N			-97,092.22
	Sub-Total, 4030																			**-97,092.22**
4033	4222	D	B			X		DISC				X			E		N	1		249,333.04
4033	4222	D	E			X		DISC				X			E		N	1		-56,426.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
4033	4252	D	E			X		DISC				X		E			N			-192,906.11
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -97,092.22
4052	4222	D	B			F		DISC				X		E			N	1		-20,090.68
4052	4222	D	B			X		DISC				X		E			N	1		-249,333.04
4052	4222	D	E			X		DISC				X		E			N	1		56,426.93
4052	4222	D	E			F		DISC				X		E			N	1		20,090.68
4052	4252	D	E			X		DISC				X		E			N			192,906.11
4052	4252	D	E			F		DISC				X		E			N			97,092.22
Sub-Total, 4052																				**97,092.22**
4060, Disc: Additional offsets against BA only (total)																				========= 97,092.22
4080, Disc: Outlays, net																				========== 1,708,499.04
4190, Outlays, net (disc. and mand.)																				========== 1,708,499.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		-102,834,146.22
3000	4801	D	B									X			E		N	1		-2,204,277.06
3000	4901	C	B									X			E		N	1		796,171.06
3000	4901	D	B									X			E		N	1		-28,066.47
3000	4901	D	B									X			E		N	1		-768,104.59
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		102,834,146.22
3011	4801	D	B									X			E		N	1		2,204,277.06
3011	4801	D	E									X			E		N	1		-2,211,752.74
3011	4801	C	E									X			E		N	1		107,642,128.33
3011	4801	D	E									X			E		N	1		-100,601,233.91
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	B									X			E		N	1		768,104.59
3011	4901	D	E									X			E		N	1		-768,104.59
3011	4901	D	E									X			E		N	1		-28,066.47
3011	4901	C	E									X			E		N	1		796,171.06
3011	4902	D	E					DISC				X			E		N		N	-2,232,912.31
3011	4902	C	E					DISC				X			E		N		N	7,475.68
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	2,232,912.31
3020	4902	C	E					DISC				X			E		N		N	-7,475.68
Sub-Total, 3020																				**2,225,436.63**
3041	4871	D	E									X			E		N			-4,756,691.74
3050	4801	D	E												E		N	1		-2,211,752.74
3050	4801	C	E												E		N	1		107,642,128.33
3050	4801	D	E												E		N	1		-100,601,233.91
3050	4871	D	E												E		N			-4,756,691.74
3050	4901	D	E												E		N	1		-768,104.59
3050	4901	D	E												E		N	1		-28,066.47
3050	4901	C	E												E		N	1		796,171.06
Sub-Total, 3050																				**72,449.94**
3100, Obligated balance, start of year																				==========
																				2,603,705.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/07-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 72,449.94

BA & O, Net

4011	4902	D	E					DISC		X		E		N	N	-2,232,912.31
4011	4902	C	E					DISC		X		E		N	N	7,475.68
Sub-Total, 4011																**-2,225,436.63**
4020, Disc: Total outlays, gross																========== -2,225,436.63
4080, Disc: Outlays, net																========== -2,225,436.63
4190, Outlays, net (disc. and mand.)																========== -2,225,436.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/07-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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	D	B									X			E		N	1		-28,714,305.44
3000	4801	D	B									X			E		N	1		-716,931.57
3000	4801	C	B									X			E		N	1		19,550,944.54
3000	4801	C	B									X			E		N	1		716,976.57
3000	4901	C	B									X			E		N	1		846,147.97
3000	4901	C	B									X			E		N	1		667,108.17
3000	4901	D	B									X			E		N	1		-102,426.62
3000	4901	C	B									X			E		N	1		2,704,398.10
3000	4901	C	B									X			E		N	1		716,931.57
3000	4901	D	B									X			E		N	1		-2,700,570.86
3000	4901	C	B									X			E		N	1		1,213,590.37
3000	4901	D	B									X			E		N	1		-3,300,524.46
Sub-Total, 3000																				**2,283,838.95**
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	D	B									X			E		N	1		28,714,305.44
3011	4801	D	B									X			E		N	1		716,931.57
3011	4801	C	B									X			E		N	1		-19,550,944.54
3011	4801	C	B									X			E		N	1		-716,976.57
3011	4801	D	E									X			E		N	1		-14,699,945.73
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		-28,767,634.56
3011	4801	C	E									X			E		N	1		716,914.53
3011	4801	D	E									X			E		N	1		-3,079,220.76
3011	4801	D	E									X			E		N	1		-136,261.02
3011	4881	C	E									X			E		N			19,734.51
3011	4881	C	E									X			E		N			145,247.12
3011	4901	C	B									X			E		N	1		-846,147.97
3011	4901	C	B									X			E		N	1		-667,108.17
3011	4901	D	B									X			E		N	1		102,426.62
3011	4901	C	B									X			E		N	1		-2,704,398.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3011	4901	C	B									X			E		N	1		-716,931.57
3011	4901	D	B									X			E		N	1		2,700,570.86
3011	4901	C	B									X			E		N	1		-1,213,590.37
3011	4901	D	B									X			E		N	1		3,300,524.46
3011	4901	C	E									X			E		N	1		2,704,398.10
3011	4901	C	E									X			E		N	1		844,231.96
3011	4901	C	E									X			E		N	1		1,213,590.37
3011	4901	C	E									X			E		N	1		716,931.57
3011	4901	C	E									X			E		N	1		667,108.17
3011	4901	D	E									X			E		N	1		-102,426.62
3011	4901	D	E									X			E		N	1		-3,300,524.46
3011	4901	D	E									X			E		N	1		-2,700,661.87
3011	4902	C	E					DISC				X			E		N		N	1,916.01
3011	4902	C	E					DISC				X			E		N		N	218,432.81
3011	4902	C	E					DISC				X			E		N		N	144.77
3011	4902	C	E					DISC				X			E		N		N	52,865.48
3011	4902	C	E					DISC				X			E		N		N	62.04
3011	4902	C	E					DISC				X			E		N		N	53,420.13
Sub-Total, 3011																				**164,981.63**
3020	4902	C	E					DISC				X			E		N		N	-1,916.01
3020	4902	C	E					DISC				X			E		N		N	-218,432.81
3020	4902	C	E					DISC				X			E		N		N	-144.77
3020	4902	C	E					DISC				X			E		N		N	-52,865.48
3020	4902	C	E					DISC				X			E		N		N	-62.04
3020	4902	C	E					DISC				X			E		N		N	-53,420.13
Sub-Total, 3020																				**-326,841.24**
3041	4871	D	E									X			E		N			-531,106.89
3050	4801	D	E												E		N	1		-14,699,945.73
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		-28,767,634.56
3050	4801	C	E												E		N	1		716,914.53
3050	4801	D	E												E		N	1		-3,079,220.76
3050	4801	D	E												E		N	1		-136,261.02
3050	4871	D	E												E		N			-531,106.89
3050	4881	C	E												E		N			19,734.51
3050	4881	C	E												E		N			145,247.12
3050	4901	C	E												E		N	1		2,704,398.10
3050	4901	C	E												E		N	1		844,231.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3050	4901	C	E												E		N	1		1,213,590.37
3050	4901	C	E												E		N	1		716,931.57
3050	4901	C	E												E		N	1		667,108.17
3050	4901	D	E												E		N	1		-102,426.62
3050	4901	D	E												E		N	1		-3,300,524.46
3050	4901	D	E												E		N	1		-2,700,661.87
	Sub-Total, 3050																			**1,590,872.45**
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
	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		-155,160.74
3071	4251	C	B			F		DISC				X			E		N	1		-534.09
3071	4251	D	E			F		DISC				X			E		N	1		-52,795.03
	Sub-Total, 3071																			**123,013.26**
3090	4221	D	E			F		DISC							E		N	1		-155,160.74
3090	4251	D	E			F		DISC							E		N	1		-52,795.03
	Sub-Total, 3090																			**-207,955.77**
3100, Obligated balance, start of year																				========== 1,952,869.92
3200, Obligated balance, end of year																				========== 1,382,916.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/07-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,916.01
4011	4902	C	E					DISC				X			E		N		N	218,432.81
4011	4902	C	E					DISC				X			E		N		N	144.77
4011	4902	C	E					DISC				X			E		N		N	52,865.48
4011	4902	C	E					DISC				X			E		N		N	62.04
4011	4902	C	E					DISC				X			E		N		N	53,420.13
	Sub-Total, 4011																			**326,841.24**
4020, Disc: Total outlays, gross																				========== 326,841.24
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**
4052	4222	D	B			X		DISC				X			E		N	1		-676.50
4052	4222	D	E			X		DISC				X			E		N	1		676.50
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 326,841.24
4190, Outlays, net (disc. and mand.)																				========== 326,841.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army, Recovery Act
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-32,692,437.68
0900	4801	C	E									X			U		N	1		6,152,592.68
0900	4901	C	B									X			U		N	1		-2,440,903.21
0900	4901	C	E									X			U		N	1		2,999,539.57
0900	4902	C	E					DISC				X			U		N		N	27,646,179.68
	Sub-Total, 0900																			**1,664,971.04**

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			5,135.56
1050, Unob Bal: Unobligated balance (total)																				========== 7,679,310.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,679,310.25
1941	4610	C	E		A										U		N	1		5,937,830.87
1941	4700	C	E		A										U		N	1		76,508.34
	Sub-Total, 1941																			**6,014,339.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		32,692,437.68
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		6,152,592.68
3010	4901	C	B									X			U		N	1		-2,440,903.21
3010	4901	C	E									X			U		N	1		2,999,539.57
3010	4902	C	E					DISC				X			U		N		N	27,646,179.68
Sub-Total, 3010																				**1,664,971.04**
3020	4902	C	E					DISC				X			U		N		N	-27,646,179.68
3040	4871	D	E									X			U		N			-5,135.56
3050	4801	C	E												U		N	1		6,152,592.68
3050	4871	D	E												U		N			-5,135.56
3050	4901	C	E												U		N	1		2,999,539.57
Sub-Total, 3050																				**9,146,996.69**
3100, Obligated balance, start of year																				========== 35,133,340.89
3200, Obligated balance, end of year																				========== 9,146,996.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- 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	27,646,179.68
4020, Disc: Total outlays, gross																				========== 27,646,179.68
4080, Disc: Outlays, net																				========== 27,646,179.68
4190, Outlays, net (disc. and mand.)																				========== 27,646,179.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-12/16-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P				DISC		69	2050	X			U		N			18,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 18,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,000,000.00
1941	4610	C	E		A										U		N	1		18,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 18,000,000.00
4070, Disc: Budget authority, net																				========== 18,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-11/15-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		535,395.97
0900	4902	C	E					DISC				X			U		N		N	166,745.67
	Sub-Total, 0900																			**702,141.64**
Budgetary Resources																				
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		17,463,858.36
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		535,395.97
3010	4902	C	E					DISC				X			U		N		N	166,745.67
	Sub-Total, 3010																			**702,141.64**
3020	4902	C	E					DISC				X			U		N		N	-166,745.67
3050	4801	C	E												U		N	1		535,395.97
3200, Obligated balance, end of year																				========== 535,395.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	166,745.67
4020, Disc: Total outlays, gross																				========== 166,745.67
4080, Disc: Outlays, net																				========== 166,745.67
4190, Outlays, net (disc. and mand.)																				========== 166,745.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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 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		-2,408,067.55
0900	4801	C	E									X			U		N	1		1,810,937.55
0900	4901	D	E									X			U		N	1		-2,957.44
0900	4902	C	E					DISC				X			U		N		N	739,653.07
Sub-Total, 0900																				**139,565.63**
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		2,220,233.30
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		1,810,937.55
3010	4901	D	E									X			U		N	1		-2,957.44
3010	4902	C	E					DISC				X			U		N		N	739,653.07
Sub-Total, 3010																				**139,565.63**
3020	4902	C	E					DISC				X			U		N		N	-739,653.07
3050	4801	C	E												U		N	1		1,810,937.55
3050	4901	D	E												U		N	1		-2,957.44
Sub-Total, 3050																				**1,807,980.11**
3100, Obligated balance, start of year																				========== 2,408,067.55
3200, Obligated balance, end of year																				========== 1,807,980.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	739,653.07
4020, Disc: Total outlays, gross																			========== 739,653.07
4080, Disc: Outlays, net																			========== 739,653.07
4190, Outlays, net (disc. and mand.)																			========== 739,653.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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		-48,765,124.24
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	9,190,520.69
	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			1,781,972.39
1050, Unob Bal: Unobligated balance (total)																			========== 1,820,711.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,820,711.36
1941	4610	C	E		A									U		N	1		1,820,711.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		50,437,517.50
3000	4801	D	B									X			U		N	1		-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		-48,765,124.24
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	9,190,520.69
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-9,190,520.69
3040	4871	D	E									X			U		N			-1,781,972.39
3050	4801	C	E												U		N	1		50,437,517.50
3050	4801	D	E												U		N	1		-48,765,124.24
3050	4871	D	E												U		N			-1,781,972.39
3050	4901	C	E												U		N	1		350,490.00
Sub-Total, 3050																				**240,910.87**
3100, Obligated balance, start of year																				========== 11,213,403.95
3200, Obligated balance, end of year																				========== 240,910.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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	9,190,520.69
4020, Disc: Total outlays, gross																				========== 9,190,520.69
4080, Disc: Outlays, net																				========== 9,190,520.69
4190, Outlays, net (disc. and mand.)																				========== 9,190,520.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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		-1,200,000.00
0900	4801	C	B									X			U		Y	1		-4,565,826.82
0900	4801	C	E									X			U		Y	1		1,200,000.00
0900	4801	C	E									X			U		Y	1		7,126,973.61
0900	4901	D	E									X			U		Y	1		-23,376.17
0900	4902	C	E					DISC				X			U		Y		N	1,580,781.82
	Sub-Total, 0900																			**4,118,552.44**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		14,256,619.20
1000	4801	C	B									X			U		Y	1		-1,200,000.00
1000	4801	C	B									X			U		Y	1		-4,565,826.82
	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		-4,372,239.94
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		1,200,000.00
3000	4801	C	B									X			U		Y	1		4,565,826.82
	Sub-Total, 3000																			**5,765,826.82**
3010	4801	C	B									X			U		Y	1		-1,200,000.00
3010	4801	C	B									X			U		Y	1		-4,565,826.82
3010	4801	C	E									X			U		Y	1		1,200,000.00
3010	4801	C	E									X			U		Y	1		7,126,973.61
3010	4901	D	E									X			U		Y	1		-23,376.17
3010	4902	C	E					DISC				X			U		Y		N	1,580,781.82
	Sub-Total, 3010																			**4,118,552.44**
3020	4902	C	E					DISC				X			U		Y		N	-1,580,781.82
3050	4801	C	E												U		Y	1		1,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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
3050	4801	C	E												U		Y	1		7,126,973.61
3050	4901	D	E												U		Y	1		-23,376.17
	Sub-Total, 3050																			**8,303,597.44**
3100, Obligated balance, start of year																				========== 5,765,826.82
3200, Obligated balance, end of year																				========== 8,303,597.44

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	1,580,781.82
4020, Disc: Total outlays, gross																				========== 1,580,781.82
4080, Disc: Outlays, net																				========== 1,580,781.82
4190, Outlays, net (disc. and mand.)																				========== 1,580,781.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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	D	B									X		E		N	1		-1,661,181.12
3000	4801	C	B									X		E		N	1		6,098,669.33
3000	4901	C	B									X		E		N	1		40,146.98
Sub-Total, 3000																			**4,477,635.19**
3011	4801	D	B									X		E		N	1		1,661,181.12
3011	4801	C	B									X		E		N	1		-6,098,669.33
3011	4801	D	E									X		E		N	1		-3,265,273.77
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		95,415.39
3011	4902	C	E					DISC				X		E		N		N	1,548,824.24
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,548,824.24
3041	4871	D	E									X		E		N			-3,693.46
3050	4801	D	E											E		N	1		-3,265,273.77
3050	4801	C	E											E		N	1		6,098,669.33
3050	4871	D	E											E		N			-3,693.46
3050	4901	C	E											E		N	1		95,415.39
Sub-Total, 3050																			**2,925,117.49**
3100, Obligated balance, start of year																			========== 4,477,635.19
3200, Obligated balance, end of year																			========== 2,925,117.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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	1,548,824.24
4020, Disc: Total outlays, gross																				========== 1,548,824.24
4030	4972	D	E			F		DISC				X			E		N			-2.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2.12
4052	4972	D	E			F		DISC				X			E		N			2.12
4060, Disc: Additional offsets against BA only (total)																				====== 2.12
4080, Disc: Outlays, net																				========== 1,548,822.12
4190, Outlays, net (disc. and mand.)																				========== 1,548,822.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-06/10-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,199,089.13
3000	4801	D	B									X		E		N	1		-1,637,831.60
Sub-Total, 3000																			**561,257.53**
3011	4801	C	B									X		E		N	1		-2,199,089.13
3011	4801	D	B									X		E		N	1		1,637,831.60
3011	4801	D	E									X		E		N	1		-1,637,831.60
3011	4801	C	E									X		E		N	1		2,105,421.85
3011	4902	C	E					DISC				X		E		N		N	93,667.28
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-93,667.28
3041	4871	D	E									X		E		N			-1.00
3050	4801	D	E											E		N	1		-1,637,831.60
3050	4801	C	E											E		N	1		2,105,421.85
3050	4871	D	E											E		N			-1.00
Sub-Total, 3050																			**467,589.25**
3100, Obligated balance, start of year																			========== 561,257.53
3200, Obligated balance, end of year																			========== 467,589.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-06/10-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	93,667.28
4020, Disc: Total outlays, gross																			========= 93,667.28
4080, Disc: Outlays, net																			========= 93,667.28
4190, Outlays, net (disc. and mand.)																			========= 93,667.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-05/09-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	C	E									X			E		N	1		751,916.01
3011	4801	D	E									X			E		N	1		-5,426,301.13
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	C	E												E		N	1		751,916.01
3050	4801	D	E												E		N	1		-5,426,301.13
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	6,214,501,282.55

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	67,570,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	805,656,133.79
1050, Unob Bal: Unobligated balance (total)	========== 7,142,881,028.52
1100, BA: Disc: Appropriation	3,086,491,000.00
1120, BA: Disc: Approps transferred to other accounts	-18,000,000.00
1121, BA: Disc: Approps transferred from other accounts	18,000,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-334,524,000.00
1160, BA: Disc: Appropriation (total)	========== 2,751,967,000.00
1700, BA: Disc: Spending auth: Collected	5,510,493,803.12
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	414,015,681.70
1750, BA: Disc: Spending auth: Total	========== 5,924,509,484.82
1900, Budget authority total (disc. and mand.)	========== 8,676,476,484.82
1930, Total budgetary resources avail (disc. and mand.)	========== 15,819,357,513.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
1940, Unob Bal: Memo: Unob bal expiring																				-709,029,164.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				8,895,827,066.02

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	6,214,501,282.55
3011, Ob Bal: Obligations incurred: Expired accounts	36,691,248.45
3020, Ob Bal: Outlays (gross)	-8,465,167,506.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-805,656,133.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-94,828,271.53
3050, Ob Bal: EOY: Unpaid obligations	12,114,087,769.28
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	-414,015,681.70
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	66,811,397.69
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,513,886,729.33
	==========
3100, Obligated balance, start of year	4,061,864,705.20
3200, Obligated balance, end of year	600,201,039.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	8,676,476,484.82
4010, Disc: Outlays from new authority	434,095,201.98
4011, Disc: Outlays from balances	8,031,072,304.94
4020, Disc: Total outlays, gross	8,465,167,506.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,440,890,709.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-104,618,041.74
4040, Disc: Offsets against gross BA and outlays (total)	-5,545,508,751.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-414,015,681.70
4052, Disc: Offset, BA: Collection cred to expired accts	35,014,948.59
4060, Disc: Additional offsets against BA only (total)	-379,000,733.11
4070, Disc: Budget authority, net	2,751,967,000.00
4080, Disc: Outlays, net	2,919,658,755.21
4180, Budget authority, net (disc. and mand.)	2,751,967,000.00
4190, Outlays, net (disc. and mand.)	2,919,658,755.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,500.00
0900	4801	C	E									X			U		N	1		2,500.00
0900	4901	C	B									X			U		N	1		-2,732.33
0900	4901	C	E									X			U		N	1		2,969.23
0900	4902	D	E					DISC	NEW			X			U		N		N	-236.90
	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		2,969.23
3010	4902	D	E					DISC	NEW			X			U		N		N	-236.90
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	NEW			X			U		N		N	236.90
3050	4801	C	E												U		N	1		2,500.00
3050	4901	C	E												U		N	1		2,969.23
Sub-Total, 3050																				**5,469.23**
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																				**=======** -1,765.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
4010	4902	D	E					DISC	NEW			X			U		N		N	-236.90
4020, Disc: Total outlays, gross																				======= -236.90
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**
4080, Disc: Outlays, net																				======= -236.90
4190, Outlays, net (disc. and mand.)																				======= -236.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		9,509,598.01
0900	4801	C	E									X			U		N	1		212,125,952.03
0900	4801	C	E									X			U		N	1		659,126,233.73
0900	4802	C	E					DISC				X			U		N	1	N	17,842.43
0900	4901	C	E									X			U		N	1		11,442,405.04
0900	4901	C	E									X			U		N	1		685,145.06
0900	4901	C	E									X			U		N	1		901,120.99
0900	4902	C	E					DISC				X			U		N		N	252,928,167.65
0900	4902	C	E					DISC				X			U		N		N	40,280,515.16
0900	4902	C	E					DISC				X			U		N		N	4,002,502.16
Sub-Total, 0900																				**1,191,019,482.26**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		N			6,040,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,040,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		2,112,823,000.00
1120	4170	C	E	P				DISC		69	1205	X			U		N			-11,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,100,923,000.00
1700	4222	D	E			E		DISC				X			U		N	1		26,104,498.01
1700	4252	D	E			F		DISC				X			U		N			337,831,814.88
1700	4252	D	E			E		DISC				X			U		N			6,872,710.49
Sub-Total, 1700																				**370,809,023.38**
1701	4221	D	E			F		DISC				X			U		N	1		254,196,094.79
1701	4251	C	E			F		DISC				X			U		N	1		-86,015,146.13
Sub-Total, 1701																				**168,180,948.66**
1750, BA: Disc: Spending auth: Total																				========== 538,989,972.04
1900, Budget authority total (disc. and mand.)																				========== 2,639,912,972.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,645,952,972.04
1941	4510	C	E		A										U		N	1		11,900,000.00
1941	4610	C	E		A										U		N	1		1,289,223,621.42
1941	4610	C	E		A										U		N	1		48,509,865.05
1941	4700	C	E		A										U		N	1		13,965,739.84
1941	4700	C	E		A										U		N	1		91,334,263.47
Sub-Total, 1941																				**1,454,933,489.78**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		9,509,598.01
3010	4801	C	E									X			U		N	1		212,125,952.03
3010	4801	C	E									X			U		N	1		659,126,233.73
3010	4802	C	E					DISC				X			U		N	1	N	17,842.43
3010	4901	C	E									X			U		N	1		11,442,405.04
3010	4901	C	E									X			U		N	1		685,145.06
3010	4901	C	E									X			U		N	1		901,120.99
3010	4902	C	E					DISC				X			U		N		N	252,928,167.65
3010	4902	C	E					DISC				X			U		N		N	40,280,515.16
3010	4902	C	E					DISC				X			U		N		N	4,002,502.16
Sub-Total, 3010																				**1,191,019,482.26**
3020	4802	C	E					DISC				X			U		N	1	N	-17,842.43
3020	4902	C	E					DISC				X			U		N		N	-252,928,167.65
3020	4902	C	E					DISC				X			U		N		N	-40,280,515.16
3020	4902	C	E					DISC				X			U		N		N	-4,002,502.16
Sub-Total, 3020																				**-297,229,027.40**
3050	4801	C	E												U		N	1		9,509,598.01
3050	4801	C	E												U		N	1		212,125,952.03
3050	4801	C	E												U		N	1		659,126,233.73
3050	4901	C	E												U		N	1		11,442,405.04
3050	4901	C	E												U		N	1		685,145.06
3050	4901	C	E												U		N	1		901,120.99
Sub-Total, 3050																				**893,790,454.86**
3070	4221	D	E			F		DISC				X			U		N	1		-254,196,094.79
3070	4251	C	E			F		DISC				X			U		N	1		86,015,146.13
Sub-Total, 3070																				**-168,180,948.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						U			N	1		-254,196,094.79
3090	4251	C	E			F		DISC						U			N	1		86,015,146.13
	Sub-Total, 3090																			**-168,180,948.66**
3200, Obligated balance, end of year																				========== 725,609,506.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,639,912,972.04
4010	4802	C	E					DISC				X		U			N	1	N	17,842.43
4010	4902	C	E					DISC				X		U			N		N	252,928,167.65
4010	4902	C	E					DISC				X		U			N		N	40,280,515.16
4010	4902	C	E					DISC				X		U			N		N	4,002,502.16
	Sub-Total, 4010																			**297,229,027.40**
4020, Disc: Total outlays, gross																				========== 297,229,027.40
4030	4252	D	E			F		DISC				X		U			N			-337,831,814.88
4033	4222	D	E			E		DISC				X		U			N	1		-26,104,498.01
4033	4252	D	E			E		DISC				X		U			N			-6,872,710.49
	Sub-Total, 4033																			**-32,977,208.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -370,809,023.38
4050	4221	D	E			F		DISC				X		U			N	1		-254,196,094.79
4050	4251	C	E			F		DISC				X		U			N	1		86,015,146.13
	Sub-Total, 4050																			**-168,180,948.66**
4060, Disc: Additional offsets against BA only (total)																				========== -168,180,948.66
4070, Disc: Budget authority, net																				========== 2,100,923,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -73,579,995.98
4180, Budget authority, net (disc. and mand.)																				========== 2,100,923,000.00
4190, Outlays, net (disc. and mand.)																				========== -73,579,995.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		-41,438,705.15
0900	4801	C	B									X			U		N	1		-6,192,005.36
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	E									X			U		N	1		11,370,366.92
0900	4801	C	E									X			U		N	1		5,199,927.72
0900	4801	C	E									X			U		N	1		1,608,029,309.44
0900	4801	C	E									X			U		N	1		276,474,469.25
0900	4881	C	E									X			U		N			4,519,409.95
0900	4881	C	E									X			U		N			963,948.48
0900	4881	C	E									X			U		N			44,083,119.74
0900	4881	C	E									X			U		N			153,895,879.81
0900	4901	C	B									X			U		N	1		-16,236,321.97
0900	4901	C	B									X			U		N	1		-175,767.05
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	E									X			U		N	1		118,943,442.27
0900	4901	C	E									X			U		N	1		2,674,986.35
0900	4901	C	E									X			U		N	1		419,408.70
0900	4901	C	E									X			U		N	1		32,004,753.90
0900	4902	C	E					DISC				X			U		N		N	406,662,197.88
0900	4902	C	E					DISC				X			U		N		N	41,349,659.87
0900	4902	C	E					DISC				X			U		N		N	3,977,797.79
0900	4902	C	E					DISC				X			U		N		N	313,033,805.10
0900	4981	C	E									X			U		N			317,085.83
0900	4981	C	E									X			U		N			4,715,297.43
0900	4981	C	E									X			U		N			1,893,903.45
0900	4981	C	E									X			U		N			692,091.40
0900	4982	C	E					DISC				X			U		N		N	1,380,695.13
Sub-Total, 0900																				**692,976,450.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		-41,438,705.15
1000	4801	C	B									X			U		N	1		-6,192,005.36
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	4901	C	B									X			U		N	1		-16,236,321.97
1000	4901	C	B									X			U		N	1		-175,767.05
1000	4901	C	B									X			U		N	1		-3,213,741.42
1000	4901	C	B									X			U		N	1		-29,044,211.31
Sub-Total, 1000																				**1,170,728,078.23**
1021	4871	D	E									X			U		N			145,991,691.37
1021	4971	D	E									X			U		N			13,319,224.94
Sub-Total, 1021																				**159,310,916.31**
1050, Unob Bal: Unobligated balance (total)																				========== 1,330,038,994.54
1700	4222	D	B			E		DISC				X			U		N	1		-26,103,233.57
1700	4222	D	E			E		DISC				X			U		N	1		76,598,655.88
1700	4252	D	E			E		DISC				X			U		N			25,169,451.71
1700	4252	D	E			F		DISC				X			U		N			221,058,441.53
Sub-Total, 1700																				**296,723,315.55**
1701	4221	D	B			F		DISC				X			U		N	1		-255,823,844.56
1701	4221	D	E			F		DISC				X			U		N	1		296,215,786.31
1701	4251	D	B			F		DISC				X			U		N	1		-6,143,893.15
1701	4251	D	E			F		DISC				X			U		N	1		72,662,939.57
Sub-Total, 1701																				**106,910,988.17**
1750, BA: Disc: Spending auth: Total																				========== 403,634,303.72
1900, Budget authority total (disc. and mand.)																				========== 403,634,303.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,733,673,298.26
1941	4610	C	E	A										U		N	1		72,798,349.07
1941	4610	C	E	A										U		N	1		942,350,380.23
1941	4700	C	E	A										U		N	1		3,703,395.88
1941	4700	C	E	A										U		N	1		21,844,722.24
Sub-Total, 1941																			**1,040,696,847.42**

Change in Obl Bal

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	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	4901	C	B									X		U		N	1		16,236,321.97
3000	4901	C	B									X		U		N	1		175,767.05
3000	4901	C	B									X		U		N	1		3,213,741.42
3000	4901	C	B									X		U		N	1		29,044,211.31
Sub-Total, 3000																			**2,339,625,105.57**
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	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	E									X		U		N	1		11,370,366.92
3010	4801	C	E									X		U		N	1		5,199,927.72
3010	4801	C	E									X		U		N	1		1,608,029,309.44
3010	4801	C	E									X		U		N	1		276,474,469.25
3010	4881	C	E									X		U		N			4,519,409.95
3010	4881	C	E									X		U		N			963,948.48
3010	4881	C	E									X		U		N			44,083,119.74
3010	4881	C	E									X		U		N			153,895,879.81
3010	4901	C	B									X		U		N	1		-16,236,321.97
3010	4901	C	B									X		U		N	1		-175,767.05
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	E									X		U		N	1		118,943,442.27
3010	4901	C	E									X		U		N	1		2,674,986.35
3010	4901	C	E									X		U		N	1		419,408.70
3010	4901	C	E									X		U		N	1		32,004,753.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
3010	4902	C	E					DISC				X		U			N		N	406,662,197.88
3010	4902	C	E					DISC				X		U			N		N	41,349,659.87
3010	4902	C	E					DISC				X		U			N		N	3,977,797.79
3010	4902	C	E					DISC				X		U			N		N	313,033,805.10
3010	4981	C	E									X		U			N			317,085.83
3010	4981	C	E									X		U			N			4,715,297.43
3010	4981	C	E									X		U			N			1,893,903.45
3010	4981	C	E									X		U			N			692,091.40
3010	4982	C	E					DISC				X		U			N		N	1,380,695.13
Sub-Total, 3010																				**692,976,450.84**
3020	4902	C	E					DISC				X		U			N		N	-406,662,197.88
3020	4902	C	E					DISC				X		U			N		N	-41,349,659.87
3020	4902	C	E					DISC				X		U			N		N	-3,977,797.79
3020	4902	C	E					DISC				X		U			N		N	-313,033,805.10
3020	4982	C	E					DISC				X		U			N		N	-1,380,695.13
Sub-Total, 3020																				**-766,404,155.77**
3040	4871	D	E									X		U			N			-145,991,691.37
3040	4971	D	E									X		U			N			-13,319,224.94
Sub-Total, 3040																				**-159,310,916.31**
3050	4801	C	E											U			N	1		11,370,366.92
3050	4801	C	E											U			N	1		5,199,927.72
3050	4801	C	E											U			N	1		1,608,029,309.44
3050	4801	C	E											U			N	1		276,474,469.25
3050	4871	D	E											U			N			-145,991,691.37
3050	4881	C	E											U			N			4,519,409.95
3050	4881	C	E											U			N			963,948.48
3050	4881	C	E											U			N			44,083,119.74
3050	4881	C	E											U			N			153,895,879.81
3050	4901	C	E											U			N	1		118,943,442.27
3050	4901	C	E											U			N	1		2,674,986.35
3050	4901	C	E											U			N	1		419,408.70
3050	4901	C	E											U			N	1		32,004,753.90
3050	4971	D	E											U			N			-13,319,224.94
3050	4981	C	E											U			N			317,085.83
3050	4981	C	E											U			N			4,715,297.43
3050	4981	C	E											U			N			1,893,903.45
3050	4981	C	E											U			N			692,091.40
Sub-Total, 3050																				**2,106,886,484.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
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**
3070	4221	D	B			F		DISC				X		U		N	1		255,823,844.56
3070	4221	D	E			F		DISC				X		U		N	1		-296,215,786.31
3070	4251	D	B			F		DISC				X		U		N	1		6,143,893.15
3070	4251	D	E			F		DISC				X		U		N	1		-72,662,939.57
Sub-Total, 3070																			**-106,910,988.17**
3090	4221	D	E			F		DISC						U		N	1		-296,215,786.31
3090	4251	D	E			F		DISC						U		N	1		-72,662,939.57
Sub-Total, 3090																			**-368,878,725.88**
3100, Obligated balance, start of year																			========== 2,077,657,367.86
3200, Obligated balance, end of year																			========== 1,738,007,758.45

BA & O, Net

4000, Disc: Budget authority, gross																			========== 403,634,303.72
4011	4902	C	E					DISC				X		U		N		N	406,662,197.88
4011	4902	C	E					DISC				X		U		N		N	41,349,659.87
4011	4902	C	E					DISC				X		U		N		N	3,977,797.79
4011	4902	C	E					DISC				X		U		N		N	313,033,805.10
4011	4982	C	E					DISC				X		U		N		N	1,380,695.13
Sub-Total, 4011																			**766,404,155.77**
4020, Disc: Total outlays, gross																			========== 766,404,155.77
4030	4252	D	E			F		DISC				X		U		N			-221,058,441.53
4033	4222	D	B			E		DISC				X		U		N	1		26,103,233.57
4033	4222	D	E			E		DISC				X		U		N	1		-76,598,655.88
4033	4252	D	E			E		DISC				X		U		N			-25,169,451.71
Sub-Total, 4033																			**-75,664,874.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -296,723,315.55
4050	4221	D	B			F		DISC				X			U		N	1		255,823,844.56
4050	4221	D	E			F		DISC				X			U		N	1		-296,215,786.31
4050	4251	D	B			F		DISC				X			U		N	1		6,143,893.15
4050	4251	D	E			F		DISC				X			U		N	1		-72,662,939.57
Sub-Total, 4050																				**-106,910,988.17**
4060, Disc: Additional offsets against BA only (total)																				========== -106,910,988.17
4080, Disc: Outlays, net																				========== 469,680,840.22
4190, Outlays, net (disc. and mand.)																				========== 469,680,840.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		-162,274,953.43
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		-1,681,285,575.38
0900	4801	C	E									X			U		N	1		2,608,865.25
0900	4801	C	E									X			U		N	1		781,335,073.47
0900	4801	C	E									X			U		N	1		55,778,115.44
0900	4801	C	E									X			U		N	1		10,353,649.23
0900	4881	C	E									X			U		N			75,924,695.29
0900	4881	C	E									X			U		N			126,849.78
0900	4881	C	E									X			U		N			160,348,076.90
0900	4881	C	E									X			U		N			1,474,221.18
0900	4901	C	B									X			U		N	1		-1,966,395.35
0900	4901	C	B									X			U		N	1		-33,984,366.26
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	D	E									X			U		N	1		-23,348.17
0900	4901	C	E									X			U		N	1		17,463,069.48
0900	4901	C	E									X			U		N	1		847,497.24
0900	4901	C	E									X			U		N	1		199,887,100.75
0900	4902	C	E					DISC				X			U		N		N	12,737,455.37
0900	4902	C	E					DISC				X			U		N		N	119,315,381.96
0900	4902	C	E					DISC				X			U		N		N	3,213,154.89
0900	4902	C	E					DISC				X			U		N		N	920,091,868.96
0900	4981	C	E									X			U		N			212,818.80
0900	4981	C	E									X			U		N			59,589,188.86
0900	4981	C	E									X			U		N			1,247,597.81
0900	4981	C	E									X			U		N			1,540,476.06
0900	4982	C	E					DISC				X			U		N		N	10,903,701.83
Sub-Total, 0900																				**377,898,036.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		-162,274,953.43
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		-1,681,285,575.38
1000	4901	C	B									X			U		N	1		-1,966,395.35
1000	4901	C	B									X			U		N	1		-33,984,366.26
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**
1010	4190	C	E							69	1205	X			U		N			-400,000.00
1021	4871	D	E									X			U		N			92,399,454.22
1021	4971	D	E									X			U		N			109,288,329.72
Sub-Total, 1021																				**201,687,783.94**
1050, Unob Bal: Unobligated balance (total)																				========== 860,276,389.27
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		1,548,119.64
1700	4252	D	E			F		DISC				X			U		N			95,240,914.51
1700	4252	D	E			E		DISC				X			U		N			43,760,074.74
Sub-Total, 1700																				**138,583,328.09**
1701	4221	D	B			F		DISC				X			U		N	1		-173,026,919.19
1701	4221	D	E			F		DISC				X			U		N	1		90,199,056.09
1701	4251	D	B			F		DISC				X			U		N	1		-29,185,029.94
1701	4251	C	E			F		DISC				X			U		N	1		-479,659.82
Sub-Total, 1701																				**-112,492,552.86**
1750, BA: Disc: Spending auth: Total																				========== 26,090,775.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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.)																				========== 1,090,775.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 861,367,164.50
1941	4510	C	E	A											U	X	N	1		400,000.00
1941	4610	C	E	A											U		N	1		11,659,938.48
1941	4610	C	E	A											U		N	1		434,265,054.88
1941	4700	C	E	A											U		N	1		1,861,686.21
1941	4700	C	E	A											U		N	1		35,282,448.59
Sub-Total, 1941																				**483,469,128.16**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		162,274,953.43
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		1,681,285,575.38
3000	4901	C	B									X			U		N	1		1,966,395.35
3000	4901	C	B									X			U		N	1		33,984,366.26
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		-162,274,953.43
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		-1,681,285,575.38
3010	4801	C	E									X			U		N	1		2,608,865.25
3010	4801	C	E									X			U		N	1		781,335,073.47
3010	4801	C	E									X			U		N	1		55,778,115.44
3010	4801	C	E									X			U		N	1		10,353,649.23
3010	4881	C	E									X			U		N			75,924,695.29
3010	4881	C	E									X			U		N			126,849.78
3010	4881	C	E									X			U		N			160,348,076.90
3010	4881	C	E									X			U		N			1,474,221.18
3010	4901	C	B									X			U		N	1		-1,966,395.35
3010	4901	C	B									X			U		N	1		-33,984,366.26
3010	4901	C	B									X			U		N	1		-91,104.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X		U		N	1		-151,102,759.55
3010	4901	D	E									X		U		N	1		-23,348.17
3010	4901	C	E									X		U		N	1		17,463,069.48
3010	4901	C	E									X		U		N	1		847,497.24
3010	4901	C	E									X		U		N	1		199,887,100.75
3010	4902	C	E					DISC				X		U		N		N	12,737,455.37
3010	4902	C	E					DISC				X		U		N		N	119,315,381.96
3010	4902	C	E					DISC				X		U		N		N	3,213,154.89
3010	4902	C	E					DISC				X		U		N		N	920,091,868.96
3010	4981	C	E									X		U		N			212,818.80
3010	4981	C	E									X		U		N			59,589,188.86
3010	4981	C	E									X		U		N			1,247,597.81
3010	4981	C	E									X		U		N			1,540,476.06
3010	4982	C	E					DISC				X		U		N		N	10,903,701.83
	Sub-Total, 3010																		**377,898,036.34**
3020	4902	C	E					DISC				X		U		N		N	-12,737,455.37
3020	4902	C	E					DISC				X		U		N		N	-119,315,381.96
3020	4902	C	E					DISC				X		U		N		N	-3,213,154.89
3020	4902	C	E					DISC				X		U		N		N	-920,091,868.96
3020	4982	C	E					DISC				X		U		N		N	-10,903,701.83
	Sub-Total, 3020																		**-1,066,261,563.01**
3040	4871	D	E									X		U		N			-92,399,454.22
3040	4971	D	E									X		U		N			-109,288,329.72
	Sub-Total, 3040																		**-201,687,783.94**
3050	4801	C	E											U		N	1		2,608,865.25
3050	4801	C	E											U		N	1		781,335,073.47
3050	4801	C	E											U		N	1		55,778,115.44
3050	4801	C	E											U		N	1		10,353,649.23
3050	4871	D	E											U		N			-92,399,454.22
3050	4881	C	E											U		N			75,924,695.29
3050	4881	C	E											U		N			126,849.78
3050	4881	C	E											U		N			160,348,076.90
3050	4881	C	E											U		N			1,474,221.18
3050	4901	D	E											U		N	1		-23,348.17
3050	4901	C	E											U		N	1		17,463,069.48
3050	4901	C	E											U		N	1		847,497.24
3050	4901	C	E											U		N	1		199,887,100.75
3050	4971	D	E											U		N			-109,288,329.72
3050	4981	C	E											U		N			212,818.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
3050	4981	C	E												U		N			59,589,188.86
3050	4981	C	E												U		N			1,247,597.81
3050	4981	C	E												U		N			1,540,476.06
	Sub-Total, 3050																			**1,167,026,163.43**
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		-90,199,056.09
3070	4251	D	B			F		DISC				X			U		N	1		29,185,029.94
3070	4251	C	E			F		DISC				X			U		N	1		479,659.82
	Sub-Total, 3070																			**112,492,552.86**
3090	4221	D	E			F		DISC							U		N	1		-90,199,056.09
3090	4251	C	E			F		DISC							U		N	1		479,659.82
	Sub-Total, 3090																			**-89,719,396.27**
3100, Obligated balance, start of year																				========== 1,854,865,524.91
3200, Obligated balance, end of year																				========== 1,077,306,767.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,090,775.23
4011	4902	C	E					DISC				X			U		N		N	12,737,455.37
4011	4902	C	E					DISC				X			U		N		N	119,315,381.96
4011	4902	C	E					DISC				X			U		N		N	3,213,154.89
4011	4902	C	E					DISC				X			U		N		N	920,091,868.96
4011	4982	C	E					DISC				X			U		N		N	10,903,701.83
	Sub-Total, 4011																			**1,066,261,563.01**
4020, Disc: Total outlays, gross																				========== 1,066,261,563.01
4030	4252	D	E			F		DISC				X			U		N			-95,240,914.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
4033	4222	D	B			E		DISC				X		U			N	1		1,965,780.80
4033	4222	D	E			E		DISC				X		U			N	1		-1,548,119.64
4033	4252	D	E			E		DISC				X		U			N			-43,760,074.74
	Sub-Total, 4033																			**-43,342,413.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -138,583,328.09
4050	4221	D	B			F		DISC				X		U			N	1		173,026,919.19
4050	4221	D	E			F		DISC				X		U			N	1		-90,199,056.09
4050	4251	D	B			F		DISC				X		U			N	1		29,185,029.94
4050	4251	C	E			F		DISC				X		U			N	1		479,659.82
	Sub-Total, 4050																			**112,492,552.86**
4060, Disc: Additional offsets against BA only (total)																				========== 112,492,552.86
4070, Disc: Budget authority, net																				========== -25,000,000.00
4080, Disc: Outlays, net																				========== 927,678,234.92
4180, Budget authority, net (disc. and mand.)																				========== -25,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 927,678,234.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		-2,628,018.40
0900	4801	C	B									X			U		N	1		-11,651,135.28
0900	4801	C	B									X			U		N	1		-170,725,462.96
0900	4801	C	E									X			U		N	1		2,618,978.57
0900	4801	C	E									X			U		N	1		91,332,679.33
0900	4801	C	E									X			U		N	1		182,927,221.44
0900	4801	C	E									X			U		N	1		1,747,399.44
0900	4881	C	E									X			U		N			49,229,222.95
0900	4881	C	E									X			U		N			498,766.26
0900	4881	C	E									X			U		N			44,748,956.27
0900	4881	C	E									X			U		N			247,202.51
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	B									X			U		N	1		-109,566,813.62
0900	4901	C	B									X			U		N	1		-1,951,235.84
0900	4901	C	E									X			U		N	1		68,351,653.23
0900	4901	C	E									X			U		N	1		1,355,760.15
0900	4901	C	E									X			U		N	1		8,111,255.55
0900	4901	D	E									X			U		N	1		-556,466.20
0900	4902	C	E					DISC				X			U		N		N	3,274,888.70
0900	4902	C	E					DISC				X			U		N		N	102,917,845.37
0900	4902	C	E					DISC				X			U		N		N	9,260,353.66
0900	4902	C	E					DISC				X			U		N		N	364,961,206.89
0900	4981	C	E									X			U		N			59,566,639.74
0900	4981	C	E									X			U		N			1,109,941.65
0900	4981	C	E									X			U		N			1,280,244.15
0900	4981	C	E									X			U		N			262,814.78
0900	4982	C	E					DISC				X			U		N		N	61,694.60
0900	4982	C	E					DISC				X			U		N		N	2,706,601.67
Sub-Total, 0900																				**232,408,571.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		-2,628,018.40
1000	4801	C	B									X			U		N	1		-11,651,135.28
1000	4801	C	B									X			U		N	1		-170,725,462.96
1000	4901	C	B									X			U		N	1		-894,363.78
1000	4901	C	B									X			U		N	1		-16,414,320.43
1000	4901	C	B									X			U		N	1		-109,566,813.62
1000	4901	C	B									X			U		N	1		-1,951,235.84
Sub-Total, 1000																				**261,491,390.63**
1021	4871	D	E									X			U		N			56,965,900.77
1021	4971	D	E									X			U		N			77,957,278.57
Sub-Total, 1021																				**134,923,179.34**
1050, Unob Bal: Unobligated balance (total)																				========== 396,414,569.97
1700	4222	D	B			E		DISC				X			U		N	1		-160,461,660.20
1700	4222	D	E			E		DISC				X			U		N	1		78,756,413.50
1700	4252	D	E			E		DISC				X			U		N			75,281,922.42
1700	4252	D	E			F		DISC				X			U		N			32,475,434.48
Sub-Total, 1700																				**26,052,110.20**
1701	4221	D	B			F		DISC				X			U		N	1		-69,231,304.08
1701	4221	D	E			F		DISC				X			U		N	1		30,888,249.15
1701	4251	D	B			F		DISC				X			U		N	1		-14,667,555.69
1701	4251	D	E			F		DISC				X			U		N	1		4,511,254.15
Sub-Total, 1701																				**-48,499,356.47**
1750, BA: Disc: Spending auth: Total																				========== -22,447,246.27
1900, Budget authority total (disc. and mand.)																				========== -22,447,246.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 373,967,323.70
1941	4610	C	E	A										U		N	1		119,923,803.09
1941	4610	C	E	A										U		N	1		11,429,091.60
1941	4700	C	E	A										U		N	1		1,673,095.18
1941	4700	C	E	A										U		N	1		8,532,762.81
Sub-Total, 1941																			**141,558,752.68**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		449,774,939.38
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	4801	C	B									X		U		N	1		170,725,462.96
3000	4901	C	B									X		U		N	1		894,363.78
3000	4901	C	B									X		U		N	1		16,414,320.43
3000	4901	C	B									X		U		N	1		109,566,813.62
3000	4901	C	B									X		U		N	1		1,951,235.84
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		-2,628,018.40
3010	4801	C	B									X		U		N	1		-11,651,135.28
3010	4801	C	B									X		U		N	1		-170,725,462.96
3010	4801	C	E									X		U		N	1		2,618,978.57
3010	4801	C	E									X		U		N	1		91,332,679.33
3010	4801	C	E									X		U		N	1		182,927,221.44
3010	4801	C	E									X		U		N	1		1,747,399.44
3010	4881	C	E									X		U		N			49,229,222.95
3010	4881	C	E									X		U		N			498,766.26
3010	4881	C	E									X		U		N			44,748,956.27
3010	4881	C	E									X		U		N			247,202.51
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	B									X		U		N	1		-109,566,813.62
3010	4901	C	B									X		U		N	1		-1,951,235.84
3010	4901	C	E									X		U		N	1		68,351,653.23
3010	4901	C	E									X		U		N	1		1,355,760.15
3010	4901	C	E									X		U		N	1		8,111,255.55
3010	4901	D	E									X		U		N	1		-556,466.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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	3,274,888.70
3010	4902	C	E					DISC				X		U			N		N	102,917,845.37
3010	4902	C	E					DISC				X		U			N		N	9,260,353.66
3010	4902	C	E					DISC				X		U			N		N	364,961,206.89
3010	4981	C	E									X		U			N			59,566,639.74
3010	4981	C	E									X		U			N			1,109,941.65
3010	4981	C	E									X		U			N			1,280,244.15
3010	4981	C	E									X		U			N			262,814.78
3010	4982	C	E					DISC				X		U			N		N	61,694.60
3010	4982	C	E					DISC				X		U			N		N	2,706,601.67
Sub-Total, 3010																				**232,408,571.02**
3020	4902	C	E					DISC				X		U			N		N	-3,274,888.70
3020	4902	C	E					DISC				X		U			N		N	-102,917,845.37
3020	4902	C	E					DISC				X		U			N		N	-9,260,353.66
3020	4902	C	E					DISC				X		U			N		N	-364,961,206.89
3020	4982	C	E					DISC				X		U			N		N	-61,694.60
3020	4982	C	E					DISC				X		U			N		N	-2,706,601.67
Sub-Total, 3020																				**-483,182,590.89**
3040	4871	D	E									X		U			N			-56,965,900.77
3040	4971	D	E									X		U			N			-77,957,278.57
Sub-Total, 3040																				**-134,923,179.34**
3050	4801	C	E											U			N	1		2,618,978.57
3050	4801	C	E											U			N	1		91,332,679.33
3050	4801	C	E											U			N	1		182,927,221.44
3050	4801	C	E											U			N	1		1,747,399.44
3050	4871	D	E											U			N			-56,965,900.77
3050	4881	C	E											U			N			49,229,222.95
3050	4881	C	E											U			N			498,766.26
3050	4881	C	E											U			N			44,748,956.27
3050	4881	C	E											U			N			247,202.51
3050	4901	C	E											U			N	1		68,351,653.23
3050	4901	C	E											U			N	1		1,355,760.15
3050	4901	C	E											U			N	1		8,111,255.55
3050	4901	D	E											U			N	1		-556,466.20
3050	4971	D	E											U			N			-77,957,278.57
3050	4981	C	E											U			N			59,566,639.74
3050	4981	C	E											U			N			1,109,941.65
3050	4981	C	E											U			N			1,280,244.15
3050	4981	C	E											U			N			262,814.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
	Sub-Total, 3050																			**377,909,090.48**
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		-30,888,249.15
3070	4251	D	B			F		DISC				X			U		N	1		14,667,555.69
3070	4251	D	E			F		DISC				X			U		N	1		-4,511,254.15
	Sub-Total, 3070																			**48,499,356.47**
3090	4221	D	E			F		DISC							U		N	1		-30,888,249.15
3090	4251	D	E			F		DISC							U		N	1		-4,511,254.15
	Sub-Total, 3090																			**-35,399,503.30**
	3100, Obligated balance, start of year																			========== 679,707,429.92
	3200, Obligated balance, end of year																			========== 342,509,587.18

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -22,447,246.27
4011	4902	C	E					DISC				X			U		N		N	3,274,888.70
4011	4902	C	E					DISC				X			U		N		N	102,917,845.37
4011	4902	C	E					DISC				X			U		N		N	9,260,353.66
4011	4902	C	E					DISC				X			U		N		N	364,961,206.89
4011	4982	C	E					DISC				X			U		N		N	61,694.60
4011	4982	C	E					DISC				X			U		N		N	2,706,601.67
	Sub-Total, 4011																			**483,182,590.89**
	4020, Disc: Total outlays, gross																			========== 483,182,590.89
4030	4252	D	E			F		DISC				X			U		N			-32,475,434.48
4033	4222	D	B			E		DISC				X			U		N	1		160,461,660.20
4033	4222	D	E			E		DISC				X			U		N	1		-78,756,413.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
4033	4252	D	E			E		DISC				X		U			N			-75,281,922.42
	Sub-Total, 4033																			**6,423,324.28**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,052,110.20
4050	4221	D	B			F		DISC				X		U			N	1		69,231,304.08
4050	4221	D	E			F		DISC				X		U			N	1		-30,888,249.15
4050	4251	D	B			F		DISC				X		U			N	1		14,667,555.69
4050	4251	D	E			F		DISC				X		U			N	1		-4,511,254.15
	Sub-Total, 4050																			**48,499,356.47**
4060, Disc: Additional offsets against BA only (total)																				========== 48,499,356.47
4080, Disc: Outlays, net																				========== 457,130,480.69
4190, Outlays, net (disc. and mand.)																				========== 457,130,480.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		-51,192,024.40
0900	4801	C	B									X			U		Y	1		-1,337,608.66
0900	4801	C	B									X			U		Y	1		-88,618,326.39
0900	4801	D	E									X			U		Y	1		-5,653,619.68
0900	4801	C	E									X			U		Y	1		1,022,232.86
0900	4801	C	E									X			U		Y	1		97,906.65
0900	4801	C	E									X			U		Y	1		26,618,788.08
0900	4802	D	B					DISC				X			U		Y	1	N	488.92
0900	4881	C	E									X			U		Y			10,207,941.36
0900	4881	C	E									X			U		Y			8,826.25
0900	4881	C	E									X			U		Y			444,227,515.88
0900	4901	C	B									X			U		Y	1		-8,782,439.31
0900	4901	C	B									X			U		Y	1		-60,681.28
0900	4901	C	B									X			U		Y	1		-15,765.01
0900	4901	C	B									X			U		Y	1		-18,320,813.94
0900	4901	C	E									X			U		Y	1		5,979,134.03
0900	4901	C	E									X			U		Y	1		46,139.45
0900	4901	C	E									X			U		Y	1		979,348.65
0900	4902	C	E					DISC				X			U		Y		N	97,380,471.15
0900	4902	C	E					DISC				X			U		Y		N	64,238.36
0900	4902	C	E					DISC				X			U		Y		N	56,124,795.46
0900	4902	C	E					DISC				X			U		Y		N	519,358.17
0900	4981	C	E									X			U		Y			874,800.12
0900	4981	C	E									X			U		Y			39.75
0900	4981	C	E									X			U		Y			13,432,441.20
0900	4982	C	E					DISC				X			U		Y		N	476,207.28
0900	4982	C	E					DISC				X			U		Y		N	107,802.00
Sub-Total, 0900																				**484,057,544.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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 Stat	TAFS Flg	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		-51,192,024.40
1000	4801	C	B									X		U			Y	1		-1,337,608.66
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		-8,782,439.31
1000	4901	C	B									X		U			Y	1		-60,681.28
1000	4901	C	B									X		U			Y	1		-15,765.01
1000	4901	C	B									X		U			Y	1		-18,320,813.94
Sub-Total, 1000																				**150,728,664.16**
1021	4871	D	E									X		U			Y			387,205,856.63
1021	4971	D	E									X		U			Y			13,243,786.04
Sub-Total, 1021																				**400,449,642.67**
1050, Unob Bal: Unobligated balance (total)																				========== 551,178,306.83
1700	4222	D	B			E		DISC				X		U			Y	1		-27,173,457.25
1700	4222	D	E			E		DISC				X		U			Y	1		2,671,404.30
1700	4252	D	E			F		DISC				X		U			Y			26,121,372.19
1700	4252	D	E			E		DISC				X		U			Y			3,888,533.87
Sub-Total, 1700																				**5,507,853.11**
1701	4221	D	B			F		DISC				X		U			Y	1		-140,358,169.62
1701	4221	D	E			F		DISC				X		U			Y	1		78,708,197.86
1701	4251	C	B			F		DISC				X		U			Y	1		14,440,977.14
1701	4251	D	E			F		DISC				X		U			Y	1		9,286,983.31
Sub-Total, 1701																				**-37,922,011.31**
1750, BA: Disc: Spending auth: Total																				========== -32,414,158.20
1900, Budget authority total (disc. and mand.)																				========== -32,414,158.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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.)																			========== 518,764,148.63
1940	4610	C	E		A									U		Y	1		-24,535,476.53
1940	4610	C	E		A									U		Y	1		-6,789,274.69
1940	4700	C	E		A									U		Y	1		-389,234.36
1940	4700	C	E		A									U		Y	1		-2,992,618.10
Sub-Total, 1940																			**-34,706,603.68**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		129,652.00
3000	4801	C	B									X		U		Y	1		51,192,024.40
3000	4801	C	B									X		U		Y	1		1,337,608.66
3000	4801	C	B									X		U		Y	1		88,618,326.39
3000	4901	C	B									X		U		Y	1		8,782,439.31
3000	4901	C	B									X		U		Y	1		60,681.28
3000	4901	C	B									X		U		Y	1		15,765.01
3000	4901	C	B									X		U		Y	1		18,320,813.94
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		-51,192,024.40
3010	4801	C	B									X		U		Y	1		-1,337,608.66
3010	4801	C	B									X		U		Y	1		-88,618,326.39
3010	4801	D	E									X		U		Y	1		-5,653,619.68
3010	4801	C	E									X		U		Y	1		1,022,232.86
3010	4801	C	E									X		U		Y	1		97,906.65
3010	4801	C	E									X		U		Y	1		26,618,788.08
3010	4802	D	B					DISC				X		U		Y	1	N	488.92
3010	4881	C	E									X		U		Y			10,207,941.36
3010	4881	C	E									X		U		Y			8,826.25
3010	4881	C	E									X		U		Y			444,227,515.88
3010	4901	C	B									X		U		Y	1		-8,782,439.31
3010	4901	C	B									X		U		Y	1		-60,681.28
3010	4901	C	B									X		U		Y	1		-15,765.01
3010	4901	C	B									X		U		Y	1		-18,320,813.94
3010	4901	C	E									X		U		Y	1		5,979,134.03
3010	4901	C	E									X		U		Y	1		46,139.45
3010	4901	C	E									X		U		Y	1		979,348.65
3010	4902	C	E					DISC				X		U		Y		N	97,380,471.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC				X		U			Y		N	64,238.36
3010	4902	C	E					DISC				X		U			Y		N	56,124,795.46
3010	4902	C	E					DISC				X		U			Y		N	519,358.17
3010	4981	C	E									X		U			Y			874,800.12
3010	4981	C	E									X		U			Y			39.75
3010	4981	C	E									X		U			Y			13,432,441.20
3010	4982	C	E					DISC				X		U			Y		N	476,207.28
3010	4982	C	E					DISC				X		U			Y		N	107,802.00
Sub-Total, 3010																				**484,057,544.95**
3020	4802	D	B					DISC				X		U			Y	1	N	-488.92
3020	4902	C	E					DISC				X		U			Y		N	-97,380,471.15
3020	4902	C	E					DISC				X		U			Y		N	-64,238.36
3020	4902	C	E					DISC				X		U			Y		N	-56,124,795.46
3020	4902	C	E					DISC				X		U			Y		N	-519,358.17
3020	4982	C	E					DISC				X		U			Y		N	-476,207.28
3020	4982	C	E					DISC				X		U			Y		N	-107,802.00
Sub-Total, 3020																				**-154,673,361.34**
3040	4871	D	E									X		U			Y			-387,205,856.63
3040	4971	D	E									X		U			Y			-13,243,786.04
Sub-Total, 3040																				**-400,449,642.67**
3050	4801	D	E											U			Y	1		-5,653,619.68
3050	4801	C	E											U			Y	1		1,022,232.86
3050	4801	C	E											U			Y	1		97,906.65
3050	4801	C	E											U			Y	1		26,618,788.08
3050	4871	D	E											U			Y			-387,205,856.63
3050	4881	C	E											U			Y			10,207,941.36
3050	4881	C	E											U			Y			8,826.25
3050	4881	C	E											U			Y			444,227,515.88
3050	4901	C	E											U			Y	1		5,979,134.03
3050	4901	C	E											U			Y	1		46,139.45
3050	4901	C	E											U			Y	1		979,348.65
3050	4971	D	E											U			Y			-13,243,786.04
3050	4981	C	E											U			Y			874,800.12
3050	4981	C	E											U			Y			39.75
3050	4981	C	E											U			Y			13,432,441.20
Sub-Total, 3050																				**97,391,851.93**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 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		-78,708,197.86
3070	4251	C	B			F		DISC				X			U		Y	1		-14,440,977.14
3070	4251	D	E			F		DISC				X			U		Y	1		-9,286,983.31
	Sub-Total, 3070																			**37,922,011.31**
3090	4221	D	E			F		DISC							U		Y	1		-78,708,197.86
3090	4251	D	E			F		DISC							U		Y	1		-9,286,983.31
	Sub-Total, 3090																			**-87,995,181.17**
3100, Obligated balance, start of year																				========== 42,540,118.51
3200, Obligated balance, end of year																				========== 9,396,670.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== -32,414,158.20
4011	4802	D	B					DISC				X			U		Y	1	N	488.92
4011	4902	C	E					DISC				X			U		Y		N	97,380,471.15
4011	4902	C	E					DISC				X			U		Y		N	64,238.36
4011	4902	C	E					DISC				X			U		Y		N	56,124,795.46
4011	4902	C	E					DISC				X			U		Y		N	519,358.17
4011	4982	C	E					DISC				X			U		Y		N	476,207.28
4011	4982	C	E					DISC				X			U		Y		N	107,802.00
	Sub-Total, 4011																			**154,673,361.34**
4020, Disc: Total outlays, gross																				========== 154,673,361.34
4030	4252	D	E			F		DISC				X			U		Y			-26,121,372.19
4033	4222	D	B			E		DISC				X			U		Y	1		27,173,457.25
4033	4222	D	E			E		DISC				X			U		Y	1		-2,671,404.30
4033	4252	D	E			E		DISC				X			U		Y			-3,888,533.87
	Sub-Total, 4033																			**20,613,519.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,507,853.11
4050	4221	D	B			F		DISC				X			U		Y	1		140,358,169.62
4050	4221	D	E			F		DISC				X			U		Y	1		-78,708,197.86
4050	4251	C	B			F		DISC				X			U		Y	1		-14,440,977.14
4050	4251	D	E			F		DISC				X			U		Y	1		-9,286,983.31
Sub-Total, 4050																				**37,922,011.31**
4060, Disc: Additional offsets against BA only (total)																				========== 37,922,011.31
4080, Disc: Outlays, net																				========== 149,165,508.23
4190, Outlays, net (disc. and mand.)																				========== 149,165,508.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /12-1205 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		189,703,000.00
1160, BA: Disc: Appropriation (total)																				========== 189,703,000.00
1900, Budget authority total (disc. and mand.)																				========== 189,703,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 189,703,000.00
1940	4610	C	E		A										U		Y	1		-189,703,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 189,703,000.00
4070, Disc: Budget authority, net																				========== 189,703,000.00
4180, Budget authority, net (disc. and mand.)																				========== 189,703,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,709,810.74
3000	4801	C	B									X			E		N	1		684,174.92
3000	4801	C	B									X			E		N	1		7,027,474.72
3000	4801	C	B									X			E		N	1		352,669.65
3000	4901	C	B									X			E		N	1		1,822,898.09
3000	4901	C	B									X			E		N	1		639,575.94
3000	4901	C	B									X			E		N	1		24,513.00
Sub-Total, 3000																				**18,261,117.06**
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	B									X			E		N	1		-7,027,474.72
3011	4801	C	B									X			E		N	1		-352,669.65
3011	4801	C	E									X			E		N	1		21,916.07
3011	4801	C	E									X			E		N	1		1,379,225.26
3011	4801	C	E									X			E		N	1		6,100,507.53
3011	4801	C	E									X			E		N	1		396,882.83
3011	4881	C	E									X			E		N			1,455,743.66
3011	4881	C	E									X			E		N			164,135.41
3011	4881	C	E									X			E		N			148,741.74
3011	4901	C	B									X			E		N	1		-1,822,898.09
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	E									X			E		N	1		81,200.00
3011	4901	C	E									X			E		N	1		23,034.62
3011	4901	D	E									X			E		N	1		-21,593.70
3011	4901	C	E									X			E		N	1		766,602.25
3011	4902	C	E					DISC				X			E		N		N	332,231.96
3011	4902	C	E					DISC				X			E		N		N	7,376,169.50
3011	4902	D	E					DISC				X			E		N		N	-9,004,134.07
3011	4902	C	E					DISC				X			E		N		N	161,722.87
3011	4981	C	E									X			E		N			2,694.10
3011	4981	C	E									X			E		N			21,032.85
3011	4981	C	E									X			E		N			125,121.23
3011	4982	C	E					DISC				X			E		N		N	158,902.35
3011	4982	C	E					DISC				X			E		N		N	33,161.55
Sub-Total, 3011																				**-8,537,819.05**
3020	4902	C	E					DISC				X			E		N		N	-332,231.96
3020	4902	C	E					DISC				X			E		N		N	-7,376,169.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC				X		E			N		N	9,004,134.07
3020	4902	C	E					DISC				X		E			N		N	-161,722.87
3020	4982	C	E					DISC				X		E			N		N	-158,902.35
3020	4982	C	E					DISC				X		E			N		N	-33,161.55
Sub-Total, 3020																				**941,945.84**
3041	4871	D	E									X		E			N			-2,926,843.41
3041	4971	D	E									X		E			N			-369,586.50
Sub-Total, 3041																				**-3,296,429.91**
3050	4801	C	E											E			N	1		21,916.07
3050	4801	C	E											E			N	1		1,379,225.26
3050	4801	C	E											E			N	1		6,100,507.53
3050	4801	C	E											E			N	1		396,882.83
3050	4871	D	E											E			N			-2,926,843.41
3050	4881	C	E											E			N			1,455,743.66
3050	4881	C	E											E			N			164,135.41
3050	4881	C	E											E			N			148,741.74
3050	4901	C	E											E			N	1		81,200.00
3050	4901	C	E											E			N	1		23,034.62
3050	4901	D	E											E			N	1		-21,593.70
3050	4901	C	E											E			N	1		766,602.25
3050	4971	D	E											E			N			-369,586.50
3050	4981	C	E											E			N			2,694.10
3050	4981	C	E											E			N			21,032.85
3050	4981	C	E											E			N			125,121.23
Sub-Total, 3050																				**7,368,813.94**
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		-4,880,169.79
3071	4251	D	B			F		DISC				X		E			N	1		4,923,576.53
3071	4251	C	E			F		DISC				X		E			N	1		4,614,141.74
Sub-Total, 3071																				**12,049,910.56**
3090	4221	D	E			F		DISC						E			N	1		-4,880,169.79
3090	4251	C	E			F		DISC						E			N	1		4,614,141.74
Sub-Total, 3090																				**-266,028.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 5,945,178.45
3200, Obligated balance, end of year																				========== 7,102,785.89

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		332,231.96
4011	4902	C	E					DISC				X		E		N		N		7,376,169.50
4011	4902	D	E					DISC				X		E		N		N		-9,004,134.07
4011	4902	C	E					DISC				X		E		N		N		161,722.87
4011	4982	C	E					DISC				X		E		N		N		158,902.35
4011	4982	C	E					DISC				X		E		N		N		33,161.55
Sub-Total, 4011																				**-941,945.84**
4020, Disc: Total outlays, gross																				========== -941,945.84
4030	4252	D	E			F		DISC				X		E		N				-508,925.26
4033	4222	D	B			E		DISC				X		E		N	1			285,471.24
4033	4222	D	E			E		DISC				X		E		N	1			-173,345.74
4033	4252	D	E			E		DISC				X		E		N				-121,567.86
Sub-Total, 4033																				**-9,442.36**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -518,367.62
4052	4222	D	B			E		DISC				X		E		N	1			-285,471.24
4052	4222	D	E			E		DISC				X		E		N	1			173,345.74
4052	4252	D	E			E		DISC				X		E		N				121,567.86
4052	4252	D	E			F		DISC				X		E		N				508,925.26
Sub-Total, 4052																				**518,367.62**
4060, Disc: Additional offsets against BA only (total)																				========== 518,367.62
4080, Disc: Outlays, net																				========== -1,460,313.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,460,313.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		284,832.04
3000	4801	C	B									X			E		N	1		2,131,146.30
3000	4801	C	B									X			E		N	1		3,449,398.55
3000	4901	C	B									X			E		N	1		452,630.19
3000	4901	C	B									X			E		N	1		635,285.37
Sub-Total, 3000																				**6,953,292.45**
3011	4801	C	B									X			E		N	1		-284,832.04
3011	4801	C	B									X			E		N	1		-2,131,146.30
3011	4801	C	B									X			E		N	1		-3,449,398.55
3011	4801	C	E									X			E		N	1		284,832.04
3011	4801	C	E									X			E		N	1		2,471,804.46
3011	4801	C	E									X			E		N	1		854,767.87
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			53,324.11
3011	4881	C	E									X			E		N			315,425.47
3011	4901	C	B									X			E		N	1		-452,630.19
3011	4901	C	B									X			E		N	1		-635,285.37
3011	4901	C	E									X			E		N	1		770,153.14
3011	4901	D	E									X			E		N	1		-403,111.18
3011	4902	C	E					DISC				X			E		N		N	2,132,119.80
3011	4902	C	E					DISC				X			E		N		N	703,369.41
3011	4981	C	E									X			E		N			31,241.00
3011	4981	C	E									X			E		N			22,130.14
3011	4982	C	E					DISC				X			E		N		N	3,129,670.05
Sub-Total, 3011																				**3,412,433.86**
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	-2,132,119.80
3020	4902	C	E					DISC				X			E		N		N	-703,369.41
3020	4982	C	E					DISC				X			E		N		N	-3,129,670.05
Sub-Total, 3020																				**-5,965,159.26**
3041	4871	D	E									X			E		N			-1,061,658.71
3041	4971	D	E									X			E		N			-200,727.64
Sub-Total, 3041																				**-1,262,386.35**
3050	4801	C	E												E		N	1		284,832.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,471,804.46
3050	4801	C	E												E		N	1		854,767.87
3050	4871	D	E												E		N			-1,061,658.71
3050	4881	C	E												E		N			53,324.11
3050	4881	C	E												E		N			315,425.47
3050	4901	C	E												E		N	1		770,153.14
3050	4901	D	E												E		N	1		-403,111.18
3050	4971	D	E												E		N			-200,727.64
3050	4981	C	E												E		N			31,241.00
3050	4981	C	E												E		N			22,130.14
	Sub-Total, 3050																			**3,138,180.70**
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		-1,812,650.79
3071	4251	C	B			F		DISC				X			E		N	1		-8,521,972.76
3071	4251	C	E			F		DISC				X			E		N	1		5,089,576.81
	Sub-Total, 3071																			**-1,468,195.42**
3090	4221	D	E			F		DISC							E		N	1		-1,812,650.79
3090	4251	C	E			F		DISC							E		N	1		5,089,576.81
	Sub-Total, 3090																			**3,276,926.02**
3100, Obligated balance, start of year																				========== 11,698,413.89
3200, Obligated balance, end of year																				========== 6,415,106.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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	2,132,119.80
4011	4902	C	E					DISC				X			E		N		N	703,369.41
4011	4982	C	E					DISC				X			E		N		N	3,129,670.05
	Sub-Total, 4011																			**5,965,159.26**
4020, Disc: Total outlays, gross																				========== 5,965,159.26
4033	4222	D	B			E		DISC				X			E		N	1		5,231,345.12
4033	4222	D	E			E		DISC				X			E		N	1		-4,451,276.68
4033	4252	D	E			E		DISC				X			E		N			-359,241.38
	Sub-Total, 4033																			**420,827.06**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 420,827.06
4052	4222	D	B			E		DISC				X			E		N	1		-5,231,345.12
4052	4222	D	E			E		DISC				X			E		N	1		4,451,276.68
4052	4252	D	E			E		DISC				X			E		N			359,241.38
	Sub-Total, 4052																			**-420,827.06**
4060, Disc: Additional offsets against BA only (total)																				========== -420,827.06
4080, Disc: Outlays, net																				========== 6,385,986.32
4190, Outlays, net (disc. and mand.)																				========== 6,385,986.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		8,692.36
3000	4901	C	B									X			E		N	1		30,466,522.18
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	D	E									X			E		N	1		-8,070,111.88
3011	4801	C	E									X			E		N	1		614,234.12
3011	4881	C	E									X			E		N			10,715,357.80
3011	4901	C	B									X			E		N	1		-8,692.36
3011	4901	C	B									X			E		N	1		-30,466,522.18
3011	4901	C	E									X			E		N	1		11,086,268.57
3011	4902	C	E					DISC				X			E		N		N	38,962.12
3011	4902	C	E					DISC				X			E		N		N	22,562,111.58
3011	4981	C	E									X			E		N			6,879,321.58
Sub-Total, 3011																				**8,337,085.02**
3020	4902	C	E					DISC				X			E		N		N	-38,962.12
3020	4902	C	E					DISC				X			E		N		N	-22,562,111.58
Sub-Total, 3020																				**-22,601,073.70**
3041	4871	D	E									X			E		N			-693,363.61
3041	4971	D	E									X			E		N			-15,882,196.15
Sub-Total, 3041																				**-16,575,559.76**
3050	4801	D	E												E		N	1		-8,070,111.88
3050	4801	C	E												E		N	1		614,234.12
3050	4871	D	E												E		N			-693,363.61
3050	4881	C	E												E		N			10,715,357.80
3050	4901	C	E												E		N	1		11,086,268.57
3050	4971	D	E												E		N			-15,882,196.15
3050	4981	C	E												E		N			6,879,321.58
Sub-Total, 3050																				**4,649,510.43**
3100, Obligated balance, start of year																				==========
																				35,489,058.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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																				========== 4,649,510.43

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	38,962.12
4011	4902	C	E				DISC		X		E		N	N	22,562,111.58
Sub-Total, 4011															**22,601,073.70**
4020, Disc: Total outlays, gross															========== 22,601,073.70
4080, Disc: Outlays, net															========== 22,601,073.70
4190, Outlays, net (disc. and mand.)															========== 22,601,073.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		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	4801	C	B									X			E		N	1		1,113,088.85
3000	4901	C	B									X			E		N	1		147,878.70
3000	4901	C	B									X			E		N	1		61,133.65
3000	4901	C	B									X			E		N	1		873,531.58
Sub-Total, 3000																				**3,090,809.34**
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	B									X			E		N	1		-1,113,088.85
3011	4801	C	E									X			E		N	1		1,055,906.88
3011	4801	C	E									X			E		N	1		243,233.58
3011	4801	C	E									X			E		N	1		4,896.00
3011	4801	C	E									X			E		N	1		607,967.64
3011	4881	C	E									X			E		N			3,541.20
3011	4881	C	E									X			E		N			4,212.31
3011	4881	C	E									X			E		N			373,113.24
3011	4881	C	E									X			E		N			4,896.00
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	B									X			E		N	1		-873,531.58
3011	4901	C	E									X			E		N	1		27,142.30
3011	4901	C	E									X			E		N	1		154,706.36
3011	4901	C	E									X			E		N	1		893,052.52
3011	4902	C	E					DISC				X			E		N		N	14,844.40
3011	4902	C	E					DISC				X			E		N		N	34,493.31
3011	4902	C	E					DISC				X			E		N		N	18,901.74
3011	4981	C	E									X			E		N			19,723.40
3011	4982	C	E					DISC				X			E		N		N	781,866.36
Sub-Total, 3011																				**1,151,687.90**
3020	4902	C	E					DISC				X			E		N		N	-14,844.40
3020	4902	C	E					DISC				X			E		N		N	-34,493.31
3020	4902	C	E					DISC				X			E		N		N	-18,901.74
3020	4982	C	E					DISC				X			E		N		N	-781,866.36
Sub-Total, 3020																				**-850,105.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E			N			-746,686.22
3041	4971	D	E									X		E			N			-48,013.28
Sub-Total, 3041																				**-794,699.50**
3050	4801	C	E											E			N	1		1,055,906.88
3050	4801	C	E											E			N	1		243,233.58
3050	4801	C	E											E			N	1		4,896.00
3050	4801	C	E											E			N	1		607,967.64
3050	4871	D	E											E			N			-746,686.22
3050	4881	C	E											E			N			3,541.20
3050	4881	C	E											E			N			4,212.31
3050	4881	C	E											E			N			373,113.24
3050	4881	C	E											E			N			4,896.00
3050	4901	C	E											E			N	1		27,142.30
3050	4901	C	E											E			N	1		154,706.36
3050	4901	C	E											E			N	1		893,052.52
3050	4971	D	E											E			N			-48,013.28
3050	4981	C	E											E			N			19,723.40
Sub-Total, 3050																				**2,597,691.93**
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		-1,979,599.10
3071	4251	C	B			F		DISC				X		E			N	1		-3,487,335.19
3071	4251	C	E			F		DISC				X		E			N	1		2,706,258.71
Sub-Total, 3071																				**1,725,408.99**
3090	4221	D	E			F		DISC						E			N	1		-1,979,599.10
3090	4251	C	E			F		DISC						E			N	1		2,706,258.71
Sub-Total, 3090																				**726,659.61**
3100, Obligated balance, start of year																				========== 2,092,059.96
3200, Obligated balance, end of year																				========== 3,324,351.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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	14,844.40
4011	4902	C	E					DISC				X			E		N		N	34,493.31
4011	4902	C	E					DISC				X			E		N		N	18,901.74
4011	4982	C	E					DISC				X			E		N		N	781,866.36
	Sub-Total, 4011																			**850,105.81**
4020, Disc: Total outlays, gross																				==========
																				850,105.81
4033	4222	C	B			E		DISC				X			E		N	1		-141,393.05
4033	4222	C	E			E		DISC				X			E		N	1		156,492.61
	Sub-Total, 4033																			**15,099.56**
4040, Disc: Offsets against gross BA and outlays (total)																				=========
																				15,099.56
4052	4222	C	B			E		DISC				X			E		N	1		141,393.05
4052	4222	C	E			E		DISC				X			E		N	1		-156,492.61
	Sub-Total, 4052																			**-15,099.56**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-15,099.56
4080, Disc: Outlays, net																				==========
																				865,205.37
4190, Outlays, net (disc. and mand.)																				==========
																				865,205.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		351,705.40
3000	4801	C	B									X			E		N	1		2,225,230.33
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		-351,705.40
3011	4801	C	B									X			E		N	1		-2,225,230.33
3011	4801	C	E									X			E		N	1		212,857.94
3011	4801	C	E									X			E		N	1		1,062,462.31
3011	4881	C	E									X			E		N			50.41
3011	4881	C	E									X			E		N			568,544.00
3011	4901	C	B									X			E		N	1		-4,550,560.19
3011	4901	C	E									X			E		N	1		3,376,249.85
3011	4902	C	E					DISC				X			E		N		N	2,227,525.06
3011	4902	C	E					DISC				X			E		N		N	138,847.46
3011	4981	C	E									X			E		N			227,918.65
Sub-Total, 3011																				**686,959.76**
3020	4902	C	E					DISC				X			E		N		N	-2,227,525.06
3020	4902	C	E					DISC				X			E		N		N	-138,847.46
Sub-Total, 3020																				**-2,366,372.52**
3041	4871	D	E									X			E		N			-336,011.51
3041	4971	D	E									X			E		N			-788,691.63
Sub-Total, 3041																				**-1,124,703.14**
3050	4801	C	E												E		N	1		212,857.94
3050	4801	C	E												E		N	1		1,062,462.31
3050	4871	D	E												E		N			-336,011.51
3050	4881	C	E												E		N			50.41
3050	4881	C	E												E		N			568,544.00
3050	4901	C	E												E		N	1		3,376,249.85
3050	4971	D	E												E		N			-788,691.63
3050	4981	C	E												E		N			227,918.65
Sub-Total, 3050																				**4,323,380.02**
3100, Obligated balance, start of year																				========== 7,127,495.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,323,380.02

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	2,227,525.06
4011	4902	C	E				DISC		X		E		N	N	138,847.46
Sub-Total, 4011															**2,366,372.52**
4020, Disc: Total outlays, gross															========== 2,366,372.52
4080, Disc: Outlays, net															========== 2,366,372.52
4190, Outlays, net (disc. and mand.)															========== 2,366,372.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,608,621.64
3000	4801	C	B									X			E		N	1		19.31
3000	4801	C	B									X			E		N	1		344,837.07
3000	4801	C	B									X			E		N	1		2,320,644.00
3000	4901	C	B									X			E		N	1		2,520,188.65
3000	4901	D	B									X			E		N	1		-655,605.58
Sub-Total, 3000																				**6,138,705.09**
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	B									X			E		N	1		-344,837.07
3011	4801	C	B									X			E		N	1		-2,320,644.00
3011	4801	C	E									X			E		N	1		1,342,228.86
3011	4801	C	E									X			E		N	1		344,837.07
3011	4801	C	E									X			E		N	1		19.31
3011	4801	C	E									X			E		N	1		1,894,718.69
3011	4881	C	E									X			E		N			271,073.57
3011	4881	C	E									X			E		N			480,760.66
3011	4901	C	B									X			E		N	1		-2,520,188.65
3011	4901	D	B									X			E		N	1		655,605.58
3011	4901	C	E									X			E		N	1		2,470,425.30
3011	4901	D	E									X			E		N	1		-122,411.05
3011	4902	D	E					DISC				X			E		N		N	-353,767.30
3011	4902	D	E					DISC				X			E		N		N	-2,066.30
3011	4981	C	E									X			E		N			552.40
3011	4981	C	E									X			E		N			88,287.55
3011	4982	C	E					DISC				X			E		N		N	8,649,679.01
Sub-Total, 3011																				**8,925,632.68**
3020	4902	D	E					DISC				X			E		N		N	353,767.30
3020	4902	D	E					DISC				X			E		N		N	2,066.30
3020	4982	C	E					DISC				X			E		N		N	-8,649,679.01
Sub-Total, 3020																				**-8,293,845.41**
3041	4871	D	E									X			E		N			-185,717.57
3041	4971	D	E									X			E		N			-75,454.23
Sub-Total, 3041																				**-261,171.80**
3050	4801	C	E												E		N	1		1,342,228.86
3050	4801	C	E												E		N	1		344,837.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		19.31
3050	4801	C	E											E		N	1		1,894,718.69
3050	4871	D	E											E		N			-185,717.57
3050	4881	C	E											E		N			271,073.57
3050	4881	C	E											E		N			480,760.66
3050	4901	C	E											E		N	1		2,470,425.30
3050	4901	D	E											E		N	1		-122,411.05
3050	4971	D	E											E		N			-75,454.23
3050	4981	C	E											E		N			552.40
3050	4981	C	E											E		N			88,287.55
	Sub-Total, 3050																		**6,509,320.56**
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		-1,805,463.69
3071	4251	C	B			F		DISC				X		E		N	1		-35,172,828.36
3071	4251	C	E			F		DISC				X		E		N	1		26,534,745.43
	Sub-Total, 3071																		**-8,683,218.63**
3090	4221	D	E			F		DISC						E		N	1		-1,805,463.69
3090	4251	C	E			F		DISC						E		N	1		26,534,745.43
	Sub-Total, 3090																		**24,729,281.74**
3100, Obligated balance, start of year																			========== 39,551,205.46
3200, Obligated balance, end of year																			========== 31,238,602.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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	D	E					DISC				X			E		N		N	-353,767.30
4011	4902	D	E					DISC				X			E		N		N	-2,066.30
4011	4982	C	E					DISC				X			E		N		N	8,649,679.01
Sub-Total, 4011																				**8,293,845.41**
4020, Disc: Total outlays, gross																				========== 8,293,845.41
4033	4222	D	B			E		DISC				X			E		N	1		252,840.83
4033	4222	D	E			E		DISC				X			E		N	1		-229,998.35
4033	4252	D	E			E		DISC				X			E		N			-126,711.20
Sub-Total, 4033																				**-103,868.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103,868.72
4052	4222	D	B			E		DISC				X			E		N	1		-252,840.83
4052	4222	D	E			E		DISC				X			E		N	1		229,998.35
4052	4252	D	E			E		DISC				X			E		N			126,711.20
Sub-Total, 4052																				**103,868.72**
4060, Disc: Additional offsets against BA only (total)																				========== 103,868.72
4080, Disc: Outlays, net																				========== 8,189,976.69
4190, Outlays, net (disc. and mand.)																				========== 8,189,976.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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	4901	C	E									X		E		N	1		2,783.88
3011	4902	C	E					DISC				X		E		N		N	40,365.16
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-40,365.16
3050	4901	C	E											E		N	1		2,783.88
3100, Obligated balance, start of year																			========= 43,149.04
3200, Obligated balance, end of year																			======== 2,783.88

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	40,365.16
4020, Disc: Total outlays, gross																			========= 40,365.16
4080, Disc: Outlays, net																			========= 40,365.16
4190, Outlays, net (disc. and mand.)																			========= 40,365.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		190,931.71
3000	4801	C	B									X		E		N	1		410,618.90
3000	4801	C	B									X		E		N	1		411,838.94
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		-190,931.71
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	E									X		E		N	1		166,269.17
3011	4801	C	E									X		E		N	1		190,931.71
3011	4801	C	E									X		E		N	1		417,537.62
3011	4881	C	E									X		E		N			503,296.75
3011	4881	C	E									X		E		N			211,782.55
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	D	E									X		E		N	1		-5,198,845.91
3011	4901	C	E									X		E		N	1		3,163,580.87
3011	4902	C	E					DISC				X		E		N		N	10,086,425.57
3011	4902	D	E					DISC				X		E		N		N	-72,579.42
3011	4981	C	E									X		E		N			116,981.48
3011	4981	C	E									X		E		N			50,941.30
3011	4982	C	E					DISC				X		E		N		N	5,242,051.31
Sub-Total, 3011																			**6,057,886.49**
3020	4902	C	E					DISC				X		E		N		N	-10,086,425.57
3020	4902	D	E					DISC				X		E		N		N	72,579.42
3020	4982	C	E					DISC				X		E		N		N	-5,242,051.31
Sub-Total, 3020																			**-15,255,897.46**
3041	4871	D	E									X		E		N			-853,196.96
3041	4971	D	E									X		E		N			-29,170.83
Sub-Total, 3041																			**-882,367.79**
3050	4801	C	E											E		N	1		166,269.17
3050	4801	C	E											E		N	1		190,931.71
3050	4801	C	E											E		N	1		417,537.62
3050	4871	D	E											E		N			-853,196.96
3050	4881	C	E											E		N			503,296.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			211,782.55
3050	4901	D	E												E		N	1		-5,198,845.91
3050	4901	C	E												E		N	1		3,163,580.87
3050	4971	D	E												E		N			-29,170.83
3050	4981	C	E												E		N			116,981.48
3050	4981	C	E												E		N			50,941.30
	Sub-Total, 3050																			**-1,259,892.25**
3060	4251	C	B			F		DISC				X			E		N	1		626,834.49
3071	4221	D	E			F		DISC				X			E		N	1		-210,242.60
3071	4251	C	B			F		DISC				X			E		N	1		-626,834.49
3071	4251	C	E			F		DISC				X			E		N	1		97,842.97
	Sub-Total, 3071																			**-739,234.12**
3090	4221	D	E			F		DISC							E		N	1		-210,242.60
3090	4251	C	E			F		DISC							E		N	1		97,842.97
	Sub-Total, 3090																			**-112,399.63**
3100, Obligated balance, start of year																				========== 9,447,321.00
3200, Obligated balance, end of year																				========== -1,372,291.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10,086,425.57
4011	4902	D	E					DISC				X			E		N		N	-72,579.42
4011	4982	C	E					DISC				X			E		N		N	5,242,051.31
	Sub-Total, 4011																			**15,255,897.46**
4020, Disc: Total outlays, gross																				========== 15,255,897.46
4030	4252	D	E			F		DISC				X			E		N			-5,941,585.36
4033	4222	D	B			E		DISC				X			E		N	1		1,698,995.05
4033	4222	D	E			E		DISC				X			E		N	1		-11,011.94
	Sub-Total, 4033																			**1,687,983.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,253,602.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
4052	4222	D	B			E		DISC				X			E		N	1		-1,698,995.05
4052	4222	D	E			E		DISC				X			E		N	1		11,011.94
4052	4252	D	E			F		DISC				X			E		N			5,941,585.36
	Sub-Total, 4052																			**4,253,602.25**
4060, Disc: Additional offsets against BA only (total)																				========== 4,253,602.25
4080, Disc: Outlays, net																				========== 11,002,295.21
4190, Outlays, net (disc. and mand.)																				========== 11,002,295.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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		-39,134,915.28
0900	4801	C	B									X			U		N	1		-9,380,441.18
0900	4801	C	B									X			U		N	1		-17,218,072.46
0900	4801	C	E									X			U		N	1		40,114.33
0900	4801	C	E									X			U		N	1		5,890,220.10
0900	4801	C	E									X			U		N	1		7,128,560.73
0900	4881	C	E									X			U		N			1,579,785.94
0900	4881	C	E									X			U		N			973,801.34
0900	4881	C	E									X			U		N			424,184.42
0900	4901	C	B									X			U		N	1		-2,603,743.51
0900	4901	C	B									X			U		N	1		-6,428,557.08
0900	4901	C	B									X			U		N	1		-788,456.17
0900	4901	C	E									X			U		N	1		252,652.93
0900	4901	C	E									X			U		N	1		1,479,554.10
0900	4901	C	E									X			U		N	1		3,086,851.99
0900	4902	C	E					DISC				X			U		N		N	19,678,345.85
0900	4902	C	E					DISC				X			U		N		N	31,259,235.48
0900	4902	C	E					DISC				X			U		N		N	9,913,389.68
0900	4981	C	E									X			U		N			1,649,847.65
0900	4981	C	E									X			U		N			501,645.57
0900	4981	C	E									X			U		N			1,259,583.00
Sub-Total, 0900																				**9,563,587.43**

Budgetary Resources

1000	4201	D	B												U		N	1		100,434,165.39
1000	4801	C	B									X			U		N	1		-39,134,915.28
1000	4801	C	B									X			U		N	1		-9,380,441.18
1000	4801	C	B									X			U		N	1		-17,218,072.46
1000	4901	C	B									X			U		N	1		-2,603,743.51
1000	4901	C	B									X			U		N	1		-6,428,557.08
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			3,064,536.92
1021	4971	D	E									X			U		N			4,186,717.61
Sub-Total, 1021																				**7,251,254.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy, Recovery Act
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 32,131,234.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 32,131,234.24
1941	4610	C	E		A									U		N	1		22,540,808.81
1941	4700	C	E		A									U		N	1		26,838.00
Sub-Total, 1941																			**22,567,646.81**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		39,134,915.28
3000	4801	C	B									X		U		N	1		9,380,441.18
3000	4801	C	B									X		U		N	1		17,218,072.46
3000	4901	C	B									X		U		N	1		2,603,743.51
3000	4901	C	B									X		U		N	1		6,428,557.08
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		-39,134,915.28
3010	4801	C	B									X		U		N	1		-9,380,441.18
3010	4801	C	B									X		U		N	1		-17,218,072.46
3010	4801	C	E									X		U		N	1		40,114.33
3010	4801	C	E									X		U		N	1		5,890,220.10
3010	4801	C	E									X		U		N	1		7,128,560.73
3010	4881	C	E									X		U		N			1,579,785.94
3010	4881	C	E									X		U		N			973,801.34
3010	4881	C	E									X		U		N			424,184.42
3010	4901	C	B									X		U		N	1		-2,603,743.51
3010	4901	C	B									X		U		N	1		-6,428,557.08
3010	4901	C	B									X		U		N	1		-788,456.17
3010	4901	C	E									X		U		N	1		252,652.93
3010	4901	C	E									X		U		N	1		1,479,554.10
3010	4901	C	E									X		U		N	1		3,086,851.99
3010	4902	C	E					DISC				X		U		N		N	19,678,345.85
3010	4902	C	E					DISC				X		U		N		N	31,259,235.48
3010	4902	C	E					DISC				X		U		N		N	9,913,389.68
3010	4981	C	E									X		U		N			1,649,847.65
3010	4981	C	E									X		U		N			501,645.57
3010	4981	C	E									X		U		N			1,259,583.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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																			**9,563,587.43**
3020	4902	C	E					DISC				X			U		N		N	-19,678,345.85
3020	4902	C	E					DISC				X			U		N		N	-31,259,235.48
3020	4902	C	E					DISC				X			U		N		N	-9,913,389.68
	Sub-Total, 3020																			**-60,850,971.01**
3040	4871	D	E									X			U		N			-3,064,536.92
3040	4971	D	E									X			U		N			-4,186,717.61
	Sub-Total, 3040																			**-7,251,254.53**
3050	4801	C	E												U		N	1		40,114.33
3050	4801	C	E												U		N	1		5,890,220.10
3050	4801	C	E												U		N	1		7,128,560.73
3050	4871	D	E												U		N			-3,064,536.92
3050	4881	C	E												U		N			1,579,785.94
3050	4881	C	E												U		N			973,801.34
3050	4881	C	E												U		N			424,184.42
3050	4901	C	E												U		N	1		252,652.93
3050	4901	C	E												U		N	1		1,479,554.10
3050	4901	C	E												U		N	1		3,086,851.99
3050	4971	D	E												U		N			-4,186,717.61
3050	4981	C	E												U		N			1,649,847.65
3050	4981	C	E												U		N			501,645.57
3050	4981	C	E												U		N			1,259,583.00
	Sub-Total, 3050																			**17,015,547.57**
3100, Obligated balance, start of year																				========== 75,554,185.68
3200, Obligated balance, end of year																				========== 17,015,547.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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	19,678,345.85
4011	4902	C	E					DISC				X			U		N		N	31,259,235.48
4011	4902	C	E					DISC				X			U		N		N	9,913,389.68
	Sub-Total, 4011																			**60,850,971.01**
4020, Disc: Total outlays, gross																				========== 60,850,971.01
4080, Disc: Outlays, net																				========== 60,850,971.01
4190, Outlays, net (disc. and mand.)																				========== 60,850,971.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-12/16-1205 -005-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		11,891,757.00
0900	4902	C	E					DISC				X		U		N		N	8,243.00
	Sub-Total, 0900																		**11,900,000.00**
Budgetary Resources																			
1121	4170	D	E	P				DISC		17	1205	X		U		N			11,900,000.00
1160, BA: Disc: Appropriation (total)																			========== 11,900,000.00
1900, Budget authority total (disc. and mand.)																			========== 11,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,900,000.00
1941	4510	D	E		A									U		N	1		-11,900,000.00
1941	4610	C	E		A									U		N	1		11,900,000.00
	Sub-Total, 1941																		**0.00**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		11,891,757.00
3010	4902	C	E					DISC				X		U		N		N	8,243.00
	Sub-Total, 3010																		**11,900,000.00**
3020	4902	C	E					DISC				X		U		N		N	-8,243.00
3050	4801	C	E											U		N	1		11,891,757.00
3200, Obligated balance, end of year																			========== 11,891,757.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-12/16-1205 -005-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,900,000.00
4010	4902	C	E					DISC				X			U		N		N	8,243.00
4020, Disc: Total outlays, gross																				======== 8,243.00
4070, Disc: Budget authority, net																				========== 11,900,000.00
4080, Disc: Outlays, net																				======== 8,243.00
4180, Budget authority, net (disc. and mand.)																				========== 11,900,000.00
4190, Outlays, net (disc. and mand.)																				======== 8,243.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: 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 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		-31,819,236.50
0900	4801	C	E									X			U		N	1		27,478,182.47
0900	4902	C	E					DISC				X			U		N		N	5,548,541.42
Sub-Total, 0900																				**1,207,487.39**
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**
1011	4190	D	E							17	1205	X			U		N			400,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,222,532.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,222,532.74
1941	4510	D	E		A										U		N	1		-400,000.00
1941	4610	C	E		A										U		N	1		14,415,045.35
Sub-Total, 1941																				**14,015,045.35**
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		27,478,182.47
3010	4902	C	E					DISC				X			U		N		N	5,548,541.42
Sub-Total, 3010																				**1,207,487.39**
3020	4902	C	E					DISC				X			U		N		N	-5,548,541.42
3050	4801	C	E												U		N	1		27,478,182.47
3100, Obligated balance, start of year																				========== 31,819,236.50
3200, Obligated balance, end of year																				========== 27,478,182.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: 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	5,548,541.42
4020, Disc: Total outlays, gross																				========== 5,548,541.42
4080, Disc: Outlays, net																				========== 5,548,541.42
4190, Outlays, net (disc. and mand.)																				========== 5,548,541.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,740,275.57
0900	4801	C	E									X			U		N	1		1,144,133.03
0900	4902	C	E					DISC				X			U		N		N	1,602,656.57
Sub-Total, 0900																				**6,514.03**
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		68,611.52
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		1,144,133.03
3010	4902	C	E					DISC				X			U		N		N	1,602,656.57
Sub-Total, 3010																				**6,514.03**
3020	4902	C	E					DISC				X			U		N		N	-1,602,656.57
3040	4871	D	E									X			U		N			-805.30
3050	4801	C	E												U		N	1		1,144,133.03
3050	4871	D	E												U		N			-805.30
Sub-Total, 3050																				**1,143,327.73**
3100, Obligated balance, start of year																				========== 2,740,275.57
3200, Obligated balance, end of year																				========== 1,143,327.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	1,602,656.57
4020, Disc: Total outlays, gross																			========== 1,602,656.57
4080, Disc: Outlays, net																			========== 1,602,656.57
4190, Outlays, net (disc. and mand.)																			========== 1,602,656.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	3,001,037,674.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,282,392,880.00
1010, Unob Bal: Transferred to other accounts	-400,000.00
1011, Unob Bal: Transferred from other accounts	6,440,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	903,623,582.09
1050, Unob Bal: Unobligated balance (total)	========== 3,192,056,462.09
1100, BA: Disc: Appropriation	2,302,526,000.00
1120, BA: Disc: Approps transferred to other accounts	-11,900,000.00
1121, BA: Disc: Approps transferred from other accounts	11,900,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-25,000,000.00
1160, BA: Disc: Appropriation (total)	========== 2,277,526,000.00
1700, BA: Disc: Spending auth: Collected	837,675,630.33
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	76,178,016.19
1750, BA: Disc: Spending auth: Total	========== 913,853,646.52
1900, Budget authority total (disc. and mand.)	========== 3,191,379,646.52
1930, Total budgetary resources avail (disc. and mand.)	========== 6,383,436,108.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
1940, Unob Bal: Memo: Unob bal expiring																				-224,409,603.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,157,988,830.67

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	3,001,037,674.26
3011, Ob Bal: Obligations incurred: Expired accounts	20,033,866.66
3020, Ob Bal: Outlays (gross)	-2,890,191,746.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-903,623,582.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,197,318.25
3050, Ob Bal: EOY: Unpaid obligations	4,727,868,118.24
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	-76,178,016.19
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,884,671.38
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-721,826,550.59
3100, Obligated balance, start of year	========== 4,876,276,018.87
3200, Obligated balance, end of year	========== 4,006,041,567.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	3,191,379,646.52
4010, Disc: Outlays from new authority	297,237,033.50
4011, Disc: Outlays from balances	2,592,954,713.49
4020, Disc: Total outlays, gross	2,890,191,746.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-719,178,488.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-122,937,054.09
4040, Disc: Offsets against gross BA and outlays (total)	-842,115,542.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-76,178,016.19
4052, Disc: Offset, BA: Collection cred to expired accts	4,439,911.97
4060, Disc: Additional offsets against BA only (total)	-71,738,104.22
4070, Disc: Budget authority, net	2,277,526,000.00
4080, Disc: Outlays, net	2,048,076,204.69
4180, Budget authority, net (disc. and mand.)	2,277,526,000.00
4190, Outlays, net (disc. and mand.)	2,048,076,204.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		968,214.82
1941	4610	C	E		A										U		N	1		5,543,346.51
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 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		537,585,248.53
0900	4901	C	E									X			U		N	1		228,930.10
0900	4902	C	E					DISC				X			U		N		N	1,430,348.12
0900	4902	C	E					DISC				X			U		N		N	1,098,289.81
Sub-Total, 0900																				**540,342,816.56**

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
1700	4252	D	E			F		DISC				X			U		N			1,430,348.12
1750, BA: Disc: Spending auth: Total																				========== 1,430,348.12
1900, Budget authority total (disc. and mand.)																				========== 1,228,488,348.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,246,585,348.12
1941	4510	C	E		A										U	X	N	1		413,607,765.57
1941	4610	C	E		A										U		N	1		209,534,745.60
1941	4700	C	E		A										U		N	1		83,100,020.39
Sub-Total, 1941																				**706,242,531.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		537,585,248.53
3010	4901	C	E									X			U		N	1		228,930.10
3010	4902	C	E					DISC				X			U		N		N	1,430,348.12
3010	4902	C	E					DISC				X			U		N		N	1,098,289.81
	Sub-Total, 3010																			**540,342,816.56**
3020	4902	C	E					DISC				X			U		N		N	-1,430,348.12
3020	4902	C	E					DISC				X			U		N		N	-1,098,289.81
	Sub-Total, 3020																			**-2,528,637.93**
3050	4801	C	E												U		N	1		537,585,248.53
3050	4901	C	E												U		N	1		228,930.10
	Sub-Total, 3050																			**537,814,178.63**
	3200, Obligated balance, end of year																			========== 537,814,178.63

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,228,488,348.12
4010	4902	C	E					DISC				X			U		N		N	1,430,348.12
4010	4902	C	E					DISC				X			U		N		N	1,098,289.81
	Sub-Total, 4010																			**2,528,637.93**
	4020, Disc: Total outlays, gross																			========== 2,528,637.93
4030	4252	D	E			F		DISC				X			U		N			-1,430,348.12
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,430,348.12
	4070, Disc: Budget authority, net																			========== 1,227,058,000.00
	4080, Disc: Outlays, net																			========== 1,098,289.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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
4180, Budget authority, net (disc. and mand.)																				1,227,058,000.00
4190, Outlays, net (disc. and mand.)																				1,098,289.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		660,352,178.36
0900	4901	C	B									X		U		N	1		-1,209,767.30
0900	4901	C	E									X		U		N	1		17,847,795.76
0900	4902	C	E					DISC				X		U		N		N	154,732,058.45
0900	4902	C	E					DISC				X		U		N		N	414,225.42
Sub-Total, 0900																			**127,717,715.79**

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			5,195,341.93
1050, Unob Bal: Unobligated balance (total)																			========== 395,333,814.87
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		401,271.17
1700	4252	D	E			F		DISC				X		U		N			414,225.42
1700	4972	D	E			X		DISC				X		U		N			7,231.58
Sub-Total, 1700																			**7,231.58**
1701	4221	C	B			F		DISC				X		U		N	1		815,496.59
1750, BA: Disc: Spending auth: Total																			========== 822,728.17
1900, Budget authority total (disc. and mand.)																			========== -14,476,271.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 380,857,543.04
1941	4510	C	E		A										U	X	N	1		149,643,830.57
1941	4610	C	E		A										U		N	1		90,725,515.95
1941	4700	C	E		A										U		N	1		12,369,209.56
1941	4700	C	E		A										U		N	1		401,271.17
Sub-Total, 1941																				**253,139,827.25**
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		660,352,178.36
3010	4901	C	B									X			U		N	1		-1,209,767.30
3010	4901	C	E									X			U		N	1		17,847,795.76
3010	4902	C	E					DISC				X			U		N		N	154,732,058.45
3010	4902	C	E					DISC				X			U		N		N	414,225.42
Sub-Total, 3010																				**127,717,715.79**
3020	4902	C	E					DISC				X			U		N		N	-154,732,058.45
3020	4902	C	E					DISC				X			U		N		N	-414,225.42
Sub-Total, 3020																				**-155,146,283.87**
3040	4871	D	E									X			U		N			-5,195,341.93
3050	4801	C	E												U		N	1		660,352,178.36
3050	4871	D	E												U		N			-5,195,341.93
3050	4901	C	E												U		N	1		17,847,795.76
Sub-Total, 3050																				**673,004,632.19**
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																				========== 673,004,632.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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																				========== -14,476,271.83
4011	4902	C	E					DISC				X			U		N		N	154,732,058.45
4011	4902	C	E					DISC				X			U		N		N	414,225.42
Sub-Total, 4011																				**155,146,283.87**
4020, Disc: Total outlays, gross																				========== 155,146,283.87
4030	4222	D	B			F		DISC				X			U		N	1		815,496.59
4030	4222	D	E			F		DISC				X			U		N	1		-401,271.17
4030	4252	D	E			F		DISC				X			U		N			-414,225.42
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			U		N			-7,231.58
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,231.58
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																				========== 155,139,052.29
4180, Budget authority, net (disc. and mand.)																				========== -15,299,000.00
4190, Outlays, net (disc. and mand.)																				========== 155,139,052.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		271,210.17
0900	4801	C	E									X			U		N	1		220,072,455.71
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		1,518.11
0900	4901	C	E									X			U		N	1		25,857,715.30
0900	4902	C	E					DISC				X			U		N		N	367,208,836.89
0900	4902	C	E					DISC				X			U		N		N	6,124,495.91
Sub-Total, 0900																				**57,426,816.37**

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			15,564,277.87
1021	4971	D	E									X			U		N			1,881,271.46
Sub-Total, 1021																				**17,445,549.33**
1050, Unob Bal: Unobligated balance (total)																				==========
																				160,542,140.30
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		1,856,033.96
1700	4252	D	E			F		DISC				X			U		N			6,073,833.74
1700	4972	D	E			X		DISC				X			U		N			8,425,963.71
Sub-Total, 1700																				**8,425,963.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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																			========== 8,559,982.51
1900, Budget authority total (disc. and mand.)																			========== 6,994,982.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 167,537,122.81
1941	4510	C	E		A									U	X	N	1		68,298,272.96
1941	4610	C	E		A									U		N	1		31,405,862.61
1941	4700	C	E		A									U		N	1		132,037.46
1941	4700	C	E		A									U		N	1		10,274,133.41
Sub-Total, 1941																			**110,110,306.44**

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		271,210.17
3010	4801	C	E									X		U		N	1		220,072,455.71
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		1,518.11
3010	4901	C	E									X		U		N	1		25,857,715.30
3010	4902	C	E					DISC				X		U		N		N	367,208,836.89
3010	4902	C	E					DISC				X		U		N		N	6,124,495.91
Sub-Total, 3010																			**57,426,816.37**
3020	4902	C	E					DISC				X		U		N		N	-367,208,836.89
3020	4902	C	E					DISC				X		U		N		N	-6,124,495.91
Sub-Total, 3020																			**-373,333,332.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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			-15,564,277.87
3040	4971	D	E									X		U		N			-1,881,271.46
Sub-Total, 3040																			**-17,445,549.33**
3050	4801	C	E											U		N	1		271,210.17
3050	4801	C	E											U		N	1		220,072,455.71
3050	4871	D	E											U		N			-15,564,277.87
3050	4901	C	E											U		N	1		1,518.11
3050	4901	C	E											U		N	1		25,857,715.30
3050	4971	D	E											U		N			-1,881,271.46
Sub-Total, 3050																			**228,757,349.96**
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																			========== 228,757,349.96

BA & O, Net

4000, Disc: Budget authority, gross																			========== 6,994,982.51
4011	4902	C	E					DISC				X		U		N		N	367,208,836.89
4011	4902	C	E					DISC				X		U		N		N	6,124,495.91
Sub-Total, 4011																			**373,333,332.80**
4020, Disc: Total outlays, gross																			========== 373,333,332.80
4030	4222	D	B			F		DISC				X		U		N	1		7,929,867.70
4030	4222	D	E			F		DISC				X		U		N	1		-1,856,033.96
4030	4252	D	E			F		DISC				X		U		N			-6,073,833.74
Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X		U		N			-8,425,963.71
4040, Disc: Offsets against gross BA and outlays (total)																			========== -8,425,963.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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																				========== 364,907,369.09
4180, Budget authority, net (disc. and mand.)																				========== -1,565,000.00
4190, Outlays, net (disc. and mand.)																				========== 364,907,369.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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	E									X		U		N	1		49,174,473.56
0900	4901	C	E									X		U		N	1		5,806.70
0900	4902	C	E					DISC				X		U		N		N	1,066,987.02
Sub-Total, 0900																			**50,247,267.28**
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		139,367,703.00
1941	4610	C	E		A									U		N	1		1,976,673.77
1941	4700	C	E		A									U		N	1		3,414,355.95
Sub-Total, 1941																			**144,758,732.72**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		49,174,473.56
3010	4901	C	E									X		U		N	1		5,806.70
3010	4902	C	E					DISC				X		U		N		N	1,066,987.02
Sub-Total, 3010																			**50,247,267.28**
3020	4902	C	E					DISC				X		U		N		N	-1,066,987.02
3050	4801	C	E											U		N	1		49,174,473.56
3050	4901	C	E											U		N	1		5,806.70
Sub-Total, 3050																			**49,180,280.26**
3200, Obligated balance, end of year																			========== 49,180,280.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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	1,066,987.02
4020, Disc: Total outlays, gross																				========== 1,066,987.02
4080, Disc: Outlays, net																				========== 1,066,987.02
4190, Outlays, net (disc. and mand.)																				========== 1,066,987.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		79,908,159.03
0900	4901	C	B									X			U		N	1		-22,709,395.29
0900	4901	C	E									X			U		N	1		11,127,952.95
0900	4902	C	E					DISC				X			U		N		N	83,043,364.91
	Sub-Total, 0900																			**20,071,614.59**

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			3,146,160.35
1021	4971	D	E									X			U		N			933,481.23
	Sub-Total, 1021																			**4,079,641.58**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				77,210,714.57
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			4,577.97
	1750, BA: Disc: Spending auth: Total																			========
																				4,577.97
	1900, Budget authority total (disc. and mand.)																			==========
																				-7,445,422.03
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				69,765,292.54
1941	4510	C	E		A										U	X	N	1		25,356,110.82
1941	4610	C	E		A										U		N	1		20,712,334.80
1941	4700	C	E		A										U		N	1		3,625,232.33
	Sub-Total, 1941																			**49,693,677.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		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		79,908,159.03
3010	4901	C	B									X			U		N	1		-22,709,395.29
3010	4901	C	E									X			U		N	1		11,127,952.95
3010	4902	C	E					DISC				X			U		N		N	83,043,364.91
Sub-Total, 3010																				**20,071,614.59**
3020	4902	C	E					DISC				X			U		N		N	-83,043,364.91
3040	4871	D	E									X			U		N			-3,146,160.35
3040	4971	D	E									X			U		N			-933,481.23
Sub-Total, 3040																				**-4,079,641.58**
3050	4801	C	E												U		N	1		79,908,159.03
3050	4871	D	E												U		N			-3,146,160.35
3050	4901	C	E												U		N	1		11,127,952.95
3050	4971	D	E												U		N			-933,481.23
Sub-Total, 3050																				**86,956,470.40**
3100, Obligated balance, start of year																				========== 154,007,862.30
3200, Obligated balance, end of year																				========== 86,956,470.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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																				========== -7,445,422.03
4011	4902	C	E					DISC				X		U			N		N	83,043,364.91
4020, Disc: Total outlays, gross																				========== 83,043,364.91
4033	4972	D	E			X		DISC				X		U			N			-4,577.97
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,577.97
4070, Disc: Budget authority, net																				========== -7,450,000.00
4080, Disc: Outlays, net																				========== 83,038,786.94
4180, Budget authority, net (disc. and mand.)																				========== -7,450,000.00
4190, Outlays, net (disc. and mand.)																				========== 83,038,786.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		171,568,439.41
0900	4901	C	B									X			U		Y	1		-1,927,339.97
0900	4901	C	E									X			U		Y	1		5,103,028.11
0900	4902	C	E					DISC				X			U		Y		N	148,847,429.38
	Sub-Total, 0900																			**145,094,619.65**
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			1,240,606.84
1050, Unob Bal: Unobligated balance (total)																				========== 559,986,661.82
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			943.99
1750, BA: Disc: Spending auth: Total																				====== 943.99
1900, Budget authority total (disc. and mand.)																				========== -35,178,056.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 524,808,605.81
1940	4510	C	E		A										U	X	Y	1		-283,366,172.15
1940	4610	C	E		A										U		Y	1		-55,263,466.36
1940	4700	C	E		A										U		Y	1		-41,084,347.65
	Sub-Total, 1940																			**-379,713,986.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		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		171,568,439.41
3010	4901	C	B									X		U		Y	1		-1,927,339.97
3010	4901	C	E									X		U		Y	1		5,103,028.11
3010	4902	C	E					DISC				X		U		Y		N	148,847,429.38
Sub-Total, 3010																			**145,094,619.65**
3020	4902	C	E					DISC				X		U		Y		N	-148,847,429.38
3040	4871	D	E									X		U		Y			-1,240,606.84
3050	4801	C	E											U		Y	1		171,568,439.41
3050	4871	D	E											U		Y			-1,240,606.84
3050	4901	C	E											U		Y	1		5,103,028.11
Sub-Total, 3050																			**175,430,860.68**
3100, Obligated balance, start of year																			========== 180,424,277.25
3200, Obligated balance, end of year																			========== 175,430,860.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, 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) 701-3193 / 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																				========== -35,178,056.01
4011	4902	C	E					DISC				X			U		Y		N	148,847,429.38
4020, Disc: Total outlays, gross																				========== 148,847,429.38
4033	4972	D	E			X		DISC				X			U		Y			-943.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -943.99
4070, Disc: Budget authority, net																				========== -35,179,000.00
4080, Disc: Outlays, net																				========== 148,846,485.39
4180, Budget authority, net (disc. and mand.)																				========== -35,179,000.00
4190, Outlays, net (disc. and mand.)																				========== 148,846,485.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, 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) 701-3193 / 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		31,112,083.06
0900	4901	C	B									X			U		Y	1		-7,529,983.68
0900	4901	C	E									X			U		Y	1		5,890,098.25
0900	4902	C	E					DISC				X			U		Y		N	56,055,607.06
Sub-Total, 0900																				**16,428,585.42**

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			598,656.38
1021	4971	D	E									X			U		Y			21,489.30
Sub-Total, 1021																				**620,145.68**
1050, Unob Bal: Unobligated balance (total)																				========== 46,218,558.72
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			2,695,882.46
1750, BA: Disc: Spending auth: Total																				========== 2,695,882.46
1900, Budget authority total (disc. and mand.)																				========== -4,990,117.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,228,441.18
1940	4510	C	E		A										U	X	Y	1		-26,948,535.99
1940	4610	D	E		A										U		Y	1		6,058,892.15
1940	4700	C	E		A										U		Y	1		-3,910,211.92
Sub-Total, 1940																				**-24,799,855.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		31,112,083.06
3010	4901	C	B									X		U		Y	1		-7,529,983.68
3010	4901	C	E									X		U		Y	1		5,890,098.25
3010	4902	C	E					DISC				X		U		Y		N	56,055,607.06
Sub-Total, 3010																			**16,428,585.42**
3020	4902	C	E					DISC				X		U		Y		N	-56,055,607.06
3040	4871	D	E									X		U		Y			-598,656.38
3040	4971	D	E									X		U		Y			-21,489.30
Sub-Total, 3040																			**-620,145.68**
3050	4801	C	E											U		Y	1		31,112,083.06
3050	4871	D	E											U		Y			-598,656.38
3050	4901	C	E											U		Y	1		5,890,098.25
3050	4971	D	E											U		Y			-21,489.30
Sub-Total, 3050																			**36,382,035.63**
3100, Obligated balance, start of year																			========== 76,629,202.95
3200, Obligated balance, end of year																			========== 36,382,035.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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																				========== -4,990,117.54
4011	4902	C	E					DISC				X		U			Y		N	56,055,607.06
4020, Disc: Total outlays, gross																				========== 56,055,607.06
4033	4972	D	E			X		DISC				X		U			Y			-2,695,882.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,695,882.46
4070, Disc: Budget authority, net																				========== -7,686,000.00
4080, Disc: Outlays, net																				========== 53,359,724.60
4180, Budget authority, net (disc. and mand.)																				========== -7,686,000.00
4190, Outlays, net (disc. and mand.)																				========== 53,359,724.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		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		13,749,861.22
3011	4901	C	B									X			E		N	1		-3,785,239.18
3011	4901	C	E									X			E		N	1		2,110,141.10
3011	4902	C	E					DISC				X			E		N		N	14,777,043.57
Sub-Total, 3011																				**475,634.47**
3020	4902	C	E					DISC				X			E		N		N	-14,777,043.57
3041	4871	D	E									X			E		N			-498,158.49
3041	4971	D	E									X			E		N			-343,396.46
Sub-Total, 3041																				**-841,554.95**
3050	4801	C	E												E		N	1		13,749,861.22
3050	4871	D	E												E		N			-498,158.49
3050	4901	C	E												E		N	1		2,110,141.10
3050	4971	D	E												E		N			-343,396.46
Sub-Total, 3050																				**15,018,447.37**
3100, Obligated balance, start of year																				========== 30,161,411.42
3200, Obligated balance, end of year																				========== 15,018,447.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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	14,777,043.57
4020, Disc: Total outlays, gross																				========== 14,777,043.57
4033	4972	D	E			X		DISC				X			E		N			-373.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -373.33
4052	4972	D	E			X		DISC				X			E		N			373.33
4060, Disc: Additional offsets against BA only (total)																				====== 373.33
4080, Disc: Outlays, net																				========== 14,776,670.24
4190, Outlays, net (disc. and mand.)																				========== 14,776,670.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		57,587,302.76
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		28,150,081.90
3011	4901	C	B									X			E		N	1		-167,532.70
3011	4901	C	E									X			E		N	1		165,639.07
3011	4902	C	E					DISC				X			E		N		N	35,880,545.50
Sub-Total, 3011																				**6,441,431.01**
3020	4902	C	E					DISC				X			E		N		N	-35,880,545.50
3041	4871	D	E									X			E		N			-65,618.79
3050	4801	C	E												E		N	1		28,150,081.90
3050	4871	D	E												E		N			-65,618.79
3050	4901	C	E												E		N	1		165,639.07
Sub-Total, 3050																				**28,250,102.18**
3100, Obligated balance, start of year																				========== 57,754,835.46
3200, Obligated balance, end of year																				========== 28,250,102.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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	35,880,545.50
4020, Disc: Total outlays, gross																				========== 35,880,545.50
4033	4972	D	E			X		DISC				X			E		N			-128.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -128.34
4052	4972	D	E			X		DISC				X			E		N			128.34
4060, Disc: Additional offsets against BA only (total)																				====== 128.34
4080, Disc: Outlays, net																				========== 35,880,417.16
4190, Outlays, net (disc. and mand.)																				========== 35,880,417.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		4,138,284.89
3011	4901	C	B									X			E		N	1		-769,326.09
3011	4901	C	E									X			E		N	1		724,305.98
3011	4902	C	E					DISC				X			E		N		N	1,347,883.16
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,347,883.16
3041	4871	D	E									X			E		N			-369,436.70
3041	4971	D	E									X			E		N			-1,602.35
Sub-Total, 3041																				**-371,039.05**
3050	4801	C	E												E		N	1		4,138,284.89
3050	4871	D	E												E		N			-369,436.70
3050	4901	C	E												E		N	1		724,305.98
3050	4971	D	E												E		N			-1,602.35
Sub-Total, 3050																				**4,491,551.82**
3100, Obligated balance, start of year																				========== 6,210,474.03
3200, Obligated balance, end of year																				========== 4,491,551.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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	1,347,883.16
4020, Disc: Total outlays, gross																				========== 1,347,883.16
4080, Disc: Outlays, net																				========== 1,347,883.16
4190, Outlays, net (disc. and mand.)																				========== 1,347,883.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		29,969,469.81
3011	4901	C	B									X			E		N	1		-440,286.77
3011	4901	C	E									X			E		N	1		1,091,290.85
3011	4902	C	E					DISC				X			E		N		N	32,618,971.86
Sub-Total, 3011																				**6,132,840.74**
3020	4902	C	E					DISC				X			E		N		N	-32,618,971.86
3041	4871	D	E									X			E		N			-79,838.80
3050	4801	C	E												E		N	1		29,969,469.81
3050	4871	D	E												E		N			-79,838.80
3050	4901	C	E												E		N	1		1,091,290.85
Sub-Total, 3050																				**30,980,921.86**
3100, Obligated balance, start of year																				========== 57,546,891.78
3200, Obligated balance, end of year																				========== 30,980,921.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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	32,618,971.86
4020, Disc: Total outlays, gross																				========== 32,618,971.86
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																				========== 32,618,132.55
4190, Outlays, net (disc. and mand.)																				========== 32,618,132.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		1,183,862.81
3011	4901	C	B									X			E		N	1		-1,014,873.41
3011	4901	C	E									X			E		N	1		1,265,791.86
3011	4902	C	E					DISC				X			E		N		N	670,869.58
Sub-Total, 3011																				**174,070.00**
3020	4902	C	E					DISC				X			E		N		N	-670,869.58
3041	4871	D	E									X			E		N			-83,564.63
3050	4801	C	E												E		N	1		1,183,862.81
3050	4871	D	E												E		N			-83,564.63
3050	4901	C	E												E		N	1		1,265,791.86
Sub-Total, 3050																				**2,366,090.04**
3100, Obligated balance, start of year																				========== 2,946,454.25
3200, Obligated balance, end of year																				========== 2,366,090.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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	670,869.58
4020, Disc: Total outlays, gross																				========== 670,869.58
4033	4972	D	E			X		DISC				X			E		N			-914.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -914.76
4052	4972	D	E			X		DISC				X			E		N			914.76
4060, Disc: Additional offsets against BA only (total)																				====== 914.76
4080, Disc: Outlays, net																				========== 669,954.82
4190, Outlays, net (disc. and mand.)																				========== 669,954.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		852,931.19
3011	4801	C	B									X		E		N	1		-852,931.19
3011	4801	C	E									X		E		N	1		793,692.72
3011	4902	C	E					DISC				X		E		N		N	627,324.06
	Sub-Total, 3011																		**568,085.59**
3020	4902	C	E					DISC				X		E		N		N	-627,324.06
3050	4801	C	E											E		N	1		793,692.72
3100, Obligated balance, start of year																			========== 852,931.19
3200, Obligated balance, end of year																			========== 793,692.72

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	627,324.06
4020, Disc: Total outlays, gross																			========== 627,324.06
4080, Disc: Outlays, net																			========== 627,324.06
4190, Outlays, net (disc. and mand.)																			========== 627,324.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		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		1,456,026.84
3011	4901	C	B									X		E			N	1		-1,083,265.02
3011	4901	C	E									X		E			N	1		1,357,812.47
3011	4902	C	E					DISC				X		E			N		N	43,417.89
Sub-Total, 3011																				**271,168.33**
3020	4902	C	E					DISC				X		E			N		N	-43,417.89
3041	4871	D	E									X		E			N			-71,277.60
3041	4971	D	E									X		E			N			-1,560.05
Sub-Total, 3041																				**-72,837.65**
3050	4801	C	E											E			N	1		1,456,026.84
3050	4871	D	E											E			N			-71,277.60
3050	4901	C	E											E			N	1		1,357,812.47
3050	4971	D	E											E			N			-1,560.05
Sub-Total, 3050																				**2,741,001.66**
3100, Obligated balance, start of year																				========== 2,586,088.87
3200, Obligated balance, end of year																				========== 2,741,001.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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	43,417.89
4020, Disc: Total outlays, gross																				========= 43,417.89
4033	4972	D	E			X		DISC				X			E		N			-8,520.44
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,520.44
4052	4972	D	E			X		DISC				X			E		N			8,520.44
4060, Disc: Additional offsets against BA only (total)																				======== 8,520.44
4080, Disc: Outlays, net																				========= 34,897.45
4190, Outlays, net (disc. and mand.)																				========= 34,897.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		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		5,121,513.96
3011	4901	C	B									X		E			N	1		-491,453.90
3011	4901	C	E									X		E			N	1		436,929.95
3011	4902	C	E					DISC				X		E			N		N	573,326.28
Sub-Total, 3011																				**905.78**
3020	4902	C	E					DISC				X		E			N		N	-573,326.28
3041	4871	D	E									X		E			N			-381,804.57
3041	4971	D	E									X		E			N			-269,857.94
Sub-Total, 3041																				**-651,662.51**
3050	4801	C	E											E			N	1		5,121,513.96
3050	4871	D	E											E			N			-381,804.57
3050	4901	C	E											E			N	1		436,929.95
3050	4971	D	E											E			N			-269,857.94
Sub-Total, 3050																				**4,906,781.40**
3100, Obligated balance, start of year																				========== 6,130,864.41
3200, Obligated balance, end of year																				========== 4,906,781.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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	573,326.28
4020, Disc: Total outlays, gross																				========== 573,326.28
4033	4972	D	E			X		DISC				X			E		N			-3,409.90
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,409.90
4052	4972	D	E			X		DISC				X			E		N			3,409.90
4060, Disc: Additional offsets against BA only (total)																				======== 3,409.90
4080, Disc: Outlays, net																				========== 569,916.38
4190, Outlays, net (disc. and mand.)																				========== 569,916.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		-20,954,504.86
0900	4801	C	E									X		U		N	1		7,247,297.30
0900	4901	C	B									X		U		N	1		-3,244,288.38
0900	4901	C	E									X		U		N	1		967,021.93
0900	4902	C	E					DISC				X		U		N		N	18,337,328.38
	Sub-Total, 0900																		**2,352,854.37**

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			121,352.13
1050, Unob Bal: Unobligated balance (total)																			========== 12,578,438.78
1700	4972	D	E			X		DISC				X		U		N			6,216.43
1750, BA: Disc: Spending auth: Total																			======== 6,216.43
1900, Budget authority total (disc. and mand.)																			======== 6,216.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,584,655.21
1941	4510	C	E		A									U		N	1		7,369,044.28
1941	4610	C	E		A									U		N	1		2,062,816.69
1941	4700	C	E		A									U		N	1		799,939.87
	Sub-Total, 1941																		**10,231,800.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		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		7,247,297.30
3010	4901	C	B									X		U		N	1		-3,244,288.38
3010	4901	C	E									X		U		N	1		967,021.93
3010	4902	C	E					DISC				X		U		N		N	18,337,328.38
Sub-Total, 3010																			**2,352,854.37**
3020	4902	C	E					DISC				X		U		N		N	-18,337,328.38
3040	4871	D	E									X		U		N			-121,352.13
3050	4801	C	E											U		N	1		7,247,297.30
3050	4871	D	E											U		N			-121,352.13
3050	4901	C	E											U		N	1		967,021.93
Sub-Total, 3050																			**8,092,967.10**
3100, Obligated balance, start of year																			========== 24,198,793.24
3200, Obligated balance, end of year																			========== 8,092,967.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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																				======== 6,216.43
4011	4902	C	E					DISC				X			U		N		N	18,337,328.38
4020, Disc: Total outlays, gross																				========== 18,337,328.38
4033	4972	D	E			X		DISC				X			U		N			-6,216.43
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,216.43
4080, Disc: Outlays, net																				========== 18,331,111.95
4190, Outlays, net (disc. and mand.)																				========== 18,331,111.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-05/09-3300 -005-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-52,249.62
3000	4901	C	B									X			E		N	1		52,249.62
Sub-Total, 3000																				**0.00**
3011	4801	D	B									X			E		N	1		52,249.62
3011	4801	D	E									X			E		N	1		-52,249.62
3011	4901	C	B									X			E		N	1		-52,249.62
3011	4901	C	E									X			E		N	1		52,249.62
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-52,249.62
3050	4901	C	E												E		N	1		52,249.62
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 959,682,290.03

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 28,727,420.19

1050, Unob Bal: Unobligated balance (total) ========== 1,471,484,890.39

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 12,571,164.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 949,515.39

1750, BA: Disc: Spending auth: Total ========== 13,520,679.65

1900, Budget authority total (disc. and mand.) ========== 1,173,399,679.65

1930, Total budgetary resources avail (disc. and mand.) ========== 2,644,884,570.04

1940, Unob Bal: Memo: Unob bal expiring -404,513,841.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,280,688,438.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	959,682,290.03
3011, Ob Bal: Obligations incurred: Expired accounts	14,064,135.92
3020, Ob Bal: Outlays (gross)	-924,898,353.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,727,420.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,411,396.03
3050, Ob Bal: EOY: Unpaid obligations	1,885,775,522.85
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	========== 1,885,775,522.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	1,173,399,679.65
4010, Disc: Outlays from new authority	2,528,637.93
4011, Disc: Outlays from balances	922,369,715.32
4020, Disc: Total outlays, gross	924,898,353.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,430,348.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,155,002.22
4040, Disc: Offsets against gross BA and outlays (total)	-12,585,350.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-949,515.39
4052, Disc: Offset, BA: Collection cred to expired accts	14,186.08
4060, Disc: Additional offsets against BA only (total)	-935,329.31
4070, Disc: Budget authority, net	1,159,879,000.00
4080, Disc: Outlays, net	912,313,002.91
4180, Budget authority, net (disc. and mand.)	1,159,879,000.00
4190, Outlays, net (disc. and mand.)	912,313,002.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-12/16-0500 -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
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			N		N	285.94
Budgetary Resources																				
1121	4170	D	E	P				DISC		97	0500	X		U			N			4,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,000,000.00
1941	4610	C	E		A									U			N	1		3,999,714.06
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			N		N	285.94
3020	4902	C	E					DISC				X		U			N		N	-285.94
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,000,000.00
4010	4902	C	E					DISC				X		U			N		N	285.94
4020, Disc: Total outlays, gross																				====== 285.94
4070, Disc: Budget authority, net																				========== 4,000,000.00
4080, Disc: Outlays, net																				====== 285.94
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-12/16-0500 -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
4190, Outlays, net (disc. and mand.)																				====== 285.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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: 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	E									X			U		N	1		-59,805,851.09
0900	4801	C	E									X			U		N	1		807,604,553.61
0900	4801	C	E									X			U		N	1		5,164,541.66
0900	4801	C	E									X			U		N	1		43,819,868.36
0900	4901	C	E									X			U		N	1		59,805,851.09
0900	4902	C	E					DISC				X			U		N		N	88,875.69
0900	4902	C	E					DISC				X			U		N		N	4,506,904.28
0900	4902	C	E					DISC				X			U		N		N	31,455,209.25
Sub-Total, 0900																				**892,639,952.85**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		3,423,957,000.00
1121	4170	D	E	P				DISC		69	0500	X			U		N			4,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,427,957,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,427,957,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,427,957,000.00
1941	4510	C	E		A										U		N	1		180,630,000.00
1941	4610	C	E		A										U		N	1		2,345,434,047.15
1941	4700	C	E		A										U		N	1		9,253,000.00
Sub-Total, 1941																				**2,535,317,047.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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: 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
3010	4801	D	E									X			U		N	1		-59,805,851.09
3010	4801	C	E									X			U		N	1		807,604,553.61
3010	4801	C	E									X			U		N	1		5,164,541.66
3010	4801	C	E									X			U		N	1		43,819,868.36
3010	4901	C	E									X			U		N	1		59,805,851.09
3010	4902	C	E					DISC				X			U		N		N	88,875.69
3010	4902	C	E					DISC				X			U		N		N	4,506,904.28
3010	4902	C	E					DISC				X			U		N		N	31,455,209.25
Sub-Total, 3010																				**892,639,952.85**
3020	4902	C	E					DISC				X			U		N		N	-88,875.69
3020	4902	C	E					DISC				X			U		N		N	-4,506,904.28
3020	4902	C	E					DISC				X			U		N		N	-31,455,209.25
Sub-Total, 3020																				**-36,050,989.22**
3050	4801	D	E												U		N	1		-59,805,851.09
3050	4801	C	E												U		N	1		807,604,553.61
3050	4801	C	E												U		N	1		5,164,541.66
3050	4801	C	E												U		N	1		43,819,868.36
3050	4901	C	E												U		N	1		59,805,851.09
Sub-Total, 3050																				**856,588,963.63**
3200, Obligated balance, end of year																				==========
																				856,588,963.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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: 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																				========== 3,427,957,000.00
4010	4902	C	E					DISC				X			U		N		N	88,875.69
4010	4902	C	E					DISC				X			U		N		N	4,506,904.28
4010	4902	C	E					DISC				X			U		N		N	31,455,209.25
Sub-Total, 4010																				**36,050,989.22**
4020, Disc: Total outlays, gross																				========== 36,050,989.22
4070, Disc: Budget authority, net																				========== 3,427,957,000.00
4080, Disc: Outlays, net																				========== 36,050,989.22
4180, Budget authority, net (disc. and mand.)																				========== 3,427,957,000.00
4190, Outlays, net (disc. and mand.)																				========== 36,050,989.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-64,205,450.87
0900	4801	C	B									X		U			N	1		-1,264,884,856.91
0900	4801	C	B									X		U			N	1		-6,830,513.13
0900	4801	D	B									X		U			N	1		69,948,272.66
0900	4801	C	E									X		U			N	1		115,139,547.17
0900	4801	C	E									X		U			N	1		10,829,405.22
0900	4801	C	E									X		U			N	1		1,219,771,382.52
0900	4801	D	E									X		U			N	1		-41,075,768.12
0900	4802	C	E					DISC				X		U			N	1	N	4,256.00
0900	4901	C	B									X		U			N	1		-69,948,272.66
0900	4901	C	E									X		U			N	1		41,075,768.12
0900	4902	C	E					DISC				X		U			N		N	55,637,819.36
0900	4902	D	E					DISC				X		U			N		N	-4,256.00
0900	4902	C	E					DISC				X		U			N		N	2,272,663.54
0900	4902	C	E					DISC				X		U			N		N	485,907,146.58
	Sub-Total, 0900																			**553,637,143.48**

Budgetary Resources

1000	4201	D	B											U			N	1		2,844,665,044.30
1000	4801	C	B									X		U			N	1		-64,205,450.87
1000	4801	C	B									X		U			N	1		-1,264,884,856.91
1000	4801	C	B									X		U			N	1		-6,830,513.13
1000	4801	D	B									X		U			N	1		69,948,272.66
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			33,442,753.93
1050, Unob Bal: Unobligated balance (total)																				========== 1,542,186,977.32
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,528,370,977.32
1941	4510	C	E		A									U		N	1		110,189,876.00
1941	4610	C	E		A									U		N	1		822,442,920.84
1941	4700	C	E		A									U		N	1		42,101,037.00
Sub-Total, 1941																			**974,733,833.84**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		64,205,450.87
3000	4801	C	B									X		U		N	1		1,264,884,856.91
3000	4801	C	B									X		U		N	1		6,830,513.13
3000	4801	D	B									X		U		N	1		-69,948,272.66
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		-64,205,450.87
3010	4801	C	B									X		U		N	1		-1,264,884,856.91
3010	4801	C	B									X		U		N	1		-6,830,513.13
3010	4801	D	B									X		U		N	1		69,948,272.66
3010	4801	C	E									X		U		N	1		115,139,547.17
3010	4801	C	E									X		U		N	1		10,829,405.22
3010	4801	C	E									X		U		N	1		1,219,771,382.52
3010	4801	D	E									X		U		N	1		-41,075,768.12
3010	4802	C	E					DISC				X		U		N	1	N	4,256.00
3010	4901	C	B									X		U		N	1		-69,948,272.66
3010	4901	C	E									X		U		N	1		41,075,768.12
3010	4902	C	E					DISC				X		U		N		N	55,637,819.36
3010	4902	D	E					DISC				X		U		N		N	-4,256.00
3010	4902	C	E					DISC				X		U		N		N	2,272,663.54
3010	4902	C	E					DISC				X		U		N		N	485,907,146.58
Sub-Total, 3010																			**553,637,143.48**
3020	4802	C	E					DISC				X		U		N	1	N	-4,256.00
3020	4902	C	E					DISC				X		U		N		N	-55,637,819.36
3020	4902	D	E					DISC				X		U		N		N	4,256.00
3020	4902	C	E					DISC				X		U		N		N	-2,272,663.54
3020	4902	C	E					DISC				X		U		N		N	-485,907,146.58
Sub-Total, 3020																			**-543,817,629.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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
3040	4871	D	E									X			U		N			-33,442,753.93
3050	4801	C	E												U		N	1		115,139,547.17
3050	4801	C	E												U		N	1		10,829,405.22
3050	4801	C	E												U		N	1		1,219,771,382.52
3050	4801	D	E												U		N	1		-41,075,768.12
3050	4871	D	E												U		N			-33,442,753.93
3050	4901	C	E												U		N	1		41,075,768.12
	Sub-Total, 3050																			**1,312,297,580.98**

3100, Obligated balance, start of year ==========
1,335,920,820.91

3200, Obligated balance, end of year ==========
1,312,297,580.98

BA & O, Net

4000, Disc: Budget authority, gross ==========
-13,816,000.00

4011	4802	C	E					DISC				X			U		N	1	N	4,256.00
4011	4902	C	E					DISC				X			U		N		N	55,637,819.36
4011	4902	D	E					DISC				X			U		N		N	-4,256.00
4011	4902	C	E					DISC				X			U		N		N	2,272,663.54
4011	4902	C	E					DISC				X			U		N		N	485,907,146.58
	Sub-Total, 4011																			**543,817,629.48**

4020, Disc: Total outlays, gross ==========
543,817,629.48

4070, Disc: Budget authority, net ==========
-13,816,000.00

4080, Disc: Outlays, net ==========
543,817,629.48

4180, Budget authority, net (disc. and mand.) ==========
-13,816,000.00

4190, Outlays, net (disc. and mand.) ==========
543,817,629.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U			N	1		103,665,571.13
0900	4801	C	B									X		U			N	1		-47,601,964.52
0900	4801	C	B									X		U			N	1		-8,368,928.91
0900	4801	C	B									X		U			N	1		-1,499,111,224.90
0900	4801	C	E									X		U			N	1		5,990,385.71
0900	4801	C	E									X		U			N	1		30,842,224.04
0900	4801	C	E									X		U			N	1		966,796,967.92
0900	4801	D	E									X		U			N	1		-108,295,002.69
0900	4901	C	B									X		U			N	1		-50,146,452.97
0900	4901	C	E									X		U			N	1		54,775,884.53
0900	4902	C	E					DISC				X		U			N		N	4,839,735.01
0900	4902	C	E					DISC				X		U			N		N	800,828,550.80
0900	4902	C	E					DISC				X		U			N		N	42,691,520.07
Sub-Total, 0900																				**296,907,265.22**

Budgetary Resources

1000	4201	D	B											U			N	1		2,123,858,738.37
1000	4801	D	B									X		U			N	1		103,665,571.13
1000	4801	C	B									X		U			N	1		-47,601,964.52
1000	4801	C	B									X		U			N	1		-8,368,928.91
1000	4801	C	B									X		U			N	1		-1,499,111,224.90
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			16,746,874.51
1050, Unob Bal: Unobligated balance (total)																				========== 639,042,612.71
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
1930, Total budgetary resources avail (disc. and mand.)																				========== 622,339,612.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		78,567,000.00
1941	4610	C	E		A										U		N	1		246,865,347.49
Sub-Total, 1941																				**325,432,347.49**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-103,665,571.13
3000	4801	C	B									X			U		N	1		47,601,964.52
3000	4801	C	B									X			U		N	1		8,368,928.91
3000	4801	C	B									X			U		N	1		1,499,111,224.90
3000	4901	C	B									X			U		N	1		50,146,452.97
Sub-Total, 3000																				**1,501,563,000.17**
3010	4801	D	B									X			U		N	1		103,665,571.13
3010	4801	C	B									X			U		N	1		-47,601,964.52
3010	4801	C	B									X			U		N	1		-8,368,928.91
3010	4801	C	B									X			U		N	1		-1,499,111,224.90
3010	4801	C	E									X			U		N	1		5,990,385.71
3010	4801	C	E									X			U		N	1		30,842,224.04
3010	4801	C	E									X			U		N	1		966,796,967.92
3010	4801	D	E									X			U		N	1		-108,295,002.69
3010	4901	C	B									X			U		N	1		-50,146,452.97
3010	4901	C	E									X			U		N	1		54,775,884.53
3010	4902	C	E					DISC				X			U		N		N	4,839,735.01
3010	4902	C	E					DISC				X			U		N		N	800,828,550.80
3010	4902	C	E					DISC				X			U		N		N	42,691,520.07
Sub-Total, 3010																				**296,907,265.22**
3020	4902	C	E					DISC				X			U		N		N	-4,839,735.01
3020	4902	C	E					DISC				X			U		N		N	-800,828,550.80
3020	4902	C	E					DISC				X			U		N		N	-42,691,520.07
Sub-Total, 3020																				**-848,359,805.88**
3040	4871	D	E									X			U		N			-16,746,874.51
3050	4801	C	E												U		N	1		5,990,385.71
3050	4801	C	E												U		N	1		30,842,224.04
3050	4801	C	E												U		N	1		966,796,967.92
3050	4801	D	E												U		N	1		-108,295,002.69
3050	4871	D	E												U		N			-16,746,874.51
3050	4901	C	E												U		N	1		54,775,884.53
Sub-Total, 3050																				**933,363,585.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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
3100, Obligated balance, start of year																				1,501,563,000.17
3200, Obligated balance, end of year																				933,363,585.00

BA & O, Net

4000, Disc: Budget authority, gross																				-16,703,000.00
4011	4902	C	E					DISC				X		U			N		N	4,839,735.01
4011	4902	C	E					DISC				X		U			N		N	800,828,550.80
4011	4902	C	E					DISC				X		U			N		N	42,691,520.07
Sub-Total, 4011																				**848,359,805.88**
4020, Disc: Total outlays, gross																				848,359,805.88
4070, Disc: Budget authority, net																				-16,703,000.00
4080, Disc: Outlays, net																				848,359,805.88
4180, Budget authority, net (disc. and mand.)																				-16,703,000.00
4190, Outlays, net (disc. and mand.)																				848,359,805.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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		46,500,000.00
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**
1021	4871	D	E									X			U		N			46,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 46,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,500,000.00
1941	4610	C	E	A											U		N	1		46,500,000.00
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		46,500,000.00
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-46,500,000.00
3050	4801	C	E												U		N	1		46,500,000.00
3050	4871	D	E												U		N			-46,500,000.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 46,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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		5,208,840.88
0900	4801	C	B									X		U		N	1		-51,762,839.86
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	E									X		U		N	1		-4,395,495.94
0900	4801	C	E									X		U		N	1		24,426,508.71
0900	4801	D	E									X		U		N	1		-252,763,298.13
0900	4801	C	E									X		U		N	1		609,939,181.32
0900	4901	C	B									X		U		N	1		-30,956,631.90
0900	4901	C	E									X		U		N	1		19,560,406.29
0900	4902	C	E					DISC				X		U		N		N	2,903,770.01
0900	4902	C	E					DISC				X		U		N		N	43,443,218.31
0900	4902	C	E					DISC				X		U		N		N	228,030,714.36
Sub-Total, 0900																			**259,254,287.13**

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		5,208,840.88
1000	4801	C	B									X		U		N	1		-51,762,839.86
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	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			18,760,473.07
1050, Unob Bal: Unobligated balance (total)																			========== 510,155,716.54
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 3rd Quarter FACTS II Cross 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
1900, Budget authority total (disc. and mand.)																				**==========**
																				-9,380,000.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				500,775,716.54
1941	4510	C	E		A										U		N	1		139,107,000.00
1941	4610	C	E		A										U		N	1		102,414,429.41
Sub-Total, 1941																				**241,521,429.41**

Change in Obl Bal

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	4801	D	B									X			U		N	1		-264,159,523.74
3000	4801	C	B									X			U		N	1		598,539,610.66
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		5,208,840.88
3010	4801	C	B									X			U		N	1		-51,762,839.86
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	E									X			U		N	1		-4,395,495.94
3010	4801	C	E									X			U		N	1		24,426,508.71
3010	4801	D	E									X			U		N	1		-252,763,298.13
3010	4801	C	E									X			U		N	1		609,939,181.32
3010	4901	C	B									X			U		N	1		-30,956,631.90
3010	4901	C	E									X			U		N	1		19,560,406.29
3010	4902	C	E					DISC				X			U		N		N	2,903,770.01
3010	4902	C	E					DISC				X			U		N		N	43,443,218.31
3010	4902	C	E					DISC				X			U		N		N	228,030,714.36
Sub-Total, 3010																				**259,254,287.13**
3020	4902	C	E					DISC				X			U		N		N	-2,903,770.01
3020	4902	C	E					DISC				X			U		N		N	-43,443,218.31
3020	4902	C	E					DISC				X			U		N		N	-228,030,714.36
Sub-Total, 3020																				**-274,377,702.68**
3040	4871	D	E									X			U		N			-18,760,473.07
3050	4801	D	E												U		N	1		-4,395,495.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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	C	E											U		N	1		24,426,508.71
3050	4801	D	E											U		N	1		-252,763,298.13
3050	4801	C	E											U		N	1		609,939,181.32
3050	4871	D	E											U		N			-18,760,473.07
3050	4901	C	E											U		N	1		19,560,406.29
	Sub-Total, 3050																		**378,006,829.18**
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																			========== 378,798,495.09

BA & O, Net

4000, Disc: Budget authority, gross																			========== -9,380,000.00
4011	4902	C	E					DISC				X		U		N		N	2,903,770.01
4011	4902	C	E					DISC				X		U		N		N	43,443,218.31
4011	4902	C	E					DISC				X		U		N		N	228,030,714.36
	Sub-Total, 4011																		**274,377,702.68**
4020, Disc: Total outlays, gross																			========== 274,377,702.68
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
4080, Disc: Outlays, net																			========== 274,377,702.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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
4180, Budget authority, net (disc. and mand.)																				========== -9,380,000.00
4190, Outlays, net (disc. and mand.)																				========== 274,377,702.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U			Y	1		105,525,736.89
0900	4801	C	B									X		U			Y	1		-646,311,106.63
0900	4801	D	B									X		U			Y	1		3,271,583.33
0900	4801	C	B									X		U			Y	1		-17,007,180.19
0900	4801	D	E									X		U			Y	1		-111,571,256.74
0900	4801	C	E									X		U			Y	1		562,300,557.07
0900	4801	D	E									X		U			Y	1		-4,042,500.89
0900	4801	C	E									X		U			Y	1		10,109,698.69
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		19,329,706.98
0900	4902	C	E					DISC				X		U			Y		N	380.00
0900	4902	C	E					DISC				X		U			Y		N	151,593,879.28
0900	4902	C	E					DISC				X		U			Y		N	1,331,204.82
0900	4902	C	E					DISC				X		U			Y		N	14,362,045.84
Sub-Total, 0900																				**75,608,181.32**

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		105,525,736.89
1000	4801	C	B									X		U			Y	1		-646,311,106.63
1000	4801	D	B									X		U			Y	1		3,271,583.33
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			32,965,090.17
1050, Unob Bal: Unobligated balance (total)																				========== 325,764,829.89
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 3rd Quarter FACTS II Cross 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.)																				========== 234,263,829.89
1940	4510	C	E		A									U			Y	1		-8,193,000.00
1940	4610	C	E		A									U			Y	1		-150,462,648.57
Sub-Total, 1940																				**-158,655,648.57**

Change in Obl Bal

3000	4801	D	B									X		U			Y	1		-105,525,736.89
3000	4801	C	B									X		U			Y	1		646,311,106.63
3000	4801	D	B									X		U			Y	1		-3,271,583.33
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		105,525,736.89
3010	4801	C	B									X		U			Y	1		-646,311,106.63
3010	4801	D	B									X		U			Y	1		3,271,583.33
3010	4801	C	B									X		U			Y	1		-17,007,180.19
3010	4801	D	E									X		U			Y	1		-111,571,256.74
3010	4801	C	E									X		U			Y	1		562,300,557.07
3010	4801	D	E									X		U			Y	1		-4,042,500.89
3010	4801	C	E									X		U			Y	1		10,109,698.69
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		19,329,706.98
3010	4902	C	E					DISC				X		U			Y		N	380.00
3010	4902	C	E					DISC				X		U			Y		N	151,593,879.28
3010	4902	C	E					DISC				X		U			Y		N	1,331,204.82
3010	4902	C	E					DISC				X		U			Y		N	14,362,045.84
Sub-Total, 3010																				**75,608,181.32**
3020	4802	C	B					DISC				X		U			Y	1	N	314.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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	-380.00
3020	4902	C	E					DISC				X		U			Y		N	-151,593,879.28
3020	4902	C	E					DISC				X		U			Y		N	-1,331,204.82
3020	4902	C	E					DISC				X		U			Y		N	-14,362,045.84
Sub-Total, 3020																				**-167,287,129.94**
3040	4871	D	E									X		U			Y			-32,965,090.17
3050	4801	D	E											U			Y	1		-111,571,256.74
3050	4801	C	E											U			Y	1		562,300,557.07
3050	4801	D	E											U			Y	1		-4,042,500.89
3050	4801	C	E											U			Y	1		10,109,698.69
3050	4871	D	E											U			Y			-32,965,090.17
3050	4901	C	E											U			Y	1		19,329,706.98
Sub-Total, 3050																				**443,161,114.94**
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																				========== 443,556,680.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, 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	380.00
4011	4902	C	E					DISC				X			U		Y		N	151,593,879.28
4011	4902	C	E					DISC				X			U		Y		N	1,331,204.82
4011	4902	C	E					DISC				X			U		Y		N	14,362,045.84
Sub-Total, 4011																				**167,287,129.94**
4020, Disc: Total outlays, gross																				========== 167,287,129.94
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																				========== 167,287,129.94
4180, Budget authority, net (disc. and mand.)																				========== -91,501,000.00
4190, Outlays, net (disc. and mand.)																				========== 167,287,129.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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	C	B									X		E		N	1		6,281,957.80
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	4901	C	B									X		E		N	1		6,093,715.31
Sub-Total, 3000																			**16,299,800.24**
3011	4801	C	B									X		E		N	1		-6,281,957.80
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	D	E									X		E		N	1		-381,143,754.87
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	C	E									X		E		N	1		6,281,957.80
3011	4881	C	E									X		E		N			2,176,587.77
3011	4901	C	B									X		E		N	1		-6,093,715.31
3011	4901	C	E									X		E		N	1		1,142,526.36
3011	4902	C	E					DISC				X		E		N		N	14,928,633.61
Sub-Total, 3011																			**2,176,587.77**
3020	4902	C	E					DISC				X		E		N		N	-14,928,633.61
3041	4871	D	E									X		E		N			-2,835,261.18
3050	4801	D	E											E		N	1		-381,143,754.87
3050	4801	C	E											E		N	1		373,533,813.81
3050	4801	C	E											E		N	1		1,556,623.53
3050	4801	C	E											E		N	1		6,281,957.80
3050	4871	D	E											E		N			-2,835,261.18
3050	4881	C	E											E		N			2,176,587.77
3050	4901	C	E											E		N	1		1,142,526.36
Sub-Total, 3050																			**712,493.22**
3100, Obligated balance, start of year																			========== 16,299,800.24
3200, Obligated balance, end of year																			========== 712,493.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	14,928,633.61
4020, Disc: Total outlays, gross																			========== 14,928,633.61
4080, Disc: Outlays, net																			========== 14,928,633.61
4190, Outlays, net (disc. and mand.)																			========== 14,928,633.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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		-3,625,589.88
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	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		3,625,589.88
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	E									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		-421,602,851.61
3011	4801	C	E									X			E		N	1		458,732,759.15
3011	4881	C	E									X			E		N			764,744.62
3011	4901	C	B									X			E		N	1		-1,677,567.28
3011	4901	D	E									X			E		N	1		-165,378.02
3011	4902	C	E					DISC				X			E		N		N	1,663,006.22
Sub-Total, 3011																				**764,744.62**
3020	4902	C	E					DISC				X			E		N		N	-1,663,006.22
3041	4871	D	E									X			E		N			-514,225.69
3050	4801	D	E												E		N	1		-3,625,589.88
3050	4801	D	E												E		N	1		-37,248,547.61
3050	4801	D	E												E		N	1		-421,602,851.61
3050	4801	C	E												E		N	1		458,732,759.15
3050	4871	D	E												E		N			-514,225.69
3050	4881	C	E												E		N			764,744.62
3050	4901	D	E												E		N	1		-165,378.02
Sub-Total, 3050																				**-3,659,089.04**
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 3rd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -3,621,373.44

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,663,006.22
4020, Disc: Total outlays, gross																				========== 1,663,006.22
4080, Disc: Outlays, net																				========== 1,663,006.22
4190, Outlays, net (disc. and mand.)																				========== 1,663,006.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/09-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,600,000.00
3000	4801	D	B									X			E		N	1		-2,957,828.88
3000	4901	C	B									X			E		N	1		399,528.78
Sub-Total, 3000																				**4,041,699.90**
3011	4801	C	B									X			E		N	1		-6,600,000.00
3011	4801	D	B									X			E		N	1		2,957,828.88
3011	4801	D	E									X			E		N	1		-5,424,331.67
3011	4801	C	E									X			E		N	1		6,600,000.00
3011	4881	C	E									X			E		N			295,871.03
3011	4901	C	B									X			E		N	1		-399,528.78
3011	4901	C	E									X			E		N	1		531,876.46
3011	4902	C	E					DISC				X			E		N		N	2,334,155.11
Sub-Total, 3011																				**295,871.03**
3020	4902	C	E					DISC				X			E		N		N	-2,334,155.11
3050	4801	D	E												E		N	1		-5,424,331.67
3050	4801	C	E												E		N	1		6,600,000.00
3050	4881	C	E												E		N			295,871.03
3050	4901	C	E												E		N	1		531,876.46
Sub-Total, 3050																				**2,003,415.82**
3100, Obligated balance, start of year																				========== 4,041,699.90
3200, Obligated balance, end of year																				========== 2,003,415.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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	2,334,155.11
4020, Disc: Total outlays, gross																				========== 2,334,155.11
4080, Disc: Outlays, net																				========== 2,334,155.11
4190, Outlays, net (disc. and mand.)																				========== 2,334,155.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -05/09-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		154,059,921.07
3000	4801	D	B									X			E		N	1		-147,550,542.09
3000	4801	D	B									X			E		N	1		-2,885,666.37
3000	4801	D	B									X			E		N	1		-6,003,430.07
3000	4901	C	B									X			E		N	1		666,515.12
Sub-Total, 3000																				**-1,713,202.34**
3011	4801	C	B									X			E		N	1		-154,059,921.07
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	E									X			E		N	1		154,569,659.64
3011	4801	D	E									X			E		N	1		-147,550,542.09
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	4881	C	E									X			E		N			5,274.45
3011	4901	C	B									X			E		N	1		-666,515.12
3011	4901	C	E									X			E		N	1		60,565.51
3011	4902	C	E					DISC				X			E		N		N	96,211.04
Sub-Total, 3011																				**5,274.45**
3020	4902	C	E					DISC				X			E		N		N	-96,211.04
3041	4871	D	E									X			E		N			-20,094.94
3050	4801	C	E												E		N	1		154,569,659.64
3050	4801	D	E												E		N	1		-147,550,542.09
3050	4801	D	E												E		N	1		-2,885,666.37
3050	4801	D	E												E		N	1		-6,003,430.07
3050	4871	D	E												E		N			-20,094.94
3050	4881	C	E												E		N			5,274.45
3050	4901	C	E												E		N	1		60,565.51
Sub-Total, 3050																				**-1,824,233.87**
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 3rd Quarter FACTS II Cross 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																				========== -1,822,655.87

BA & O, Net

4011	4902	C	E			DISC		X		E		N		N	96,211.04
4020, Disc: Total outlays, gross															========= 96,211.04
4080, Disc: Outlays, net															========= 96,211.04
4190, Outlays, net (disc. and mand.)															========= 96,211.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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		-4,855,211.62
3011	4881	C	E									X		E		N			175,667.35
3011	4901	C	B									X		E		N	1		-1,961,350.06
3011	4901	C	E									X		E		N	1		68,009.38
3011	4902	C	E					DISC				X		E		N		N	984,934.61
Sub-Total, 3011																			**175,667.35**
3020	4902	C	E					DISC				X		E		N		N	-984,934.61
3041	4871	D	E									X		E		N			-1,122,808.70
3050	4801	D	E											E		N	1		-4,855,211.62
3050	4871	D	E											E		N			-1,122,808.70
3050	4881	C	E											E		N			175,667.35
3050	4901	C	E											E		N	1		68,009.38
Sub-Total, 3050																			**-5,734,343.59**
3100, Obligated balance, start of year																			========== -3,802,267.63
3200, Obligated balance, end of year																			========== -5,734,343.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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	984,934.61
4020, Disc: Total outlays, gross																				========== 984,934.61
4080, Disc: Outlays, net																				========== 984,934.61
4190, Outlays, net (disc. and mand.)																				========== 984,934.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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 Err Adj	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	D	E									X		E		N	1		-1,354,751.04
3011	4801	C	E									X		E		N	1		1,354,751.04
3011	4801	C	E									X		E		N	1		2,199,328.83
3011	4902	C	E					DISC				X		E		N		N	233.35
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-233.35
3041	4871	D	E									X		E		N			-75,947.58
3050	4801	D	E											E		N	1		-1,354,751.04
3050	4801	C	E											E		N	1		1,354,751.04
3050	4801	C	E											E		N	1		2,199,328.83
3050	4871	D	E											E		N			-75,947.58
Sub-Total, 3050																			**2,123,381.25**
3100, Obligated balance, start of year																			========== 2,199,562.18
3200, Obligated balance, end of year																			========== 2,123,381.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/07-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	233.35
4020, Disc: Total outlays, gross																				====== 233.35
4080, Disc: Outlays, net																				====== 233.35
4190, Outlays, net (disc. and mand.)																				====== 233.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -03/07-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-244,166.55
3000	4801	C	B									X		E		N	1		32,765,154.51
3000	4801	D	B									X		E		N	1		-34,217,309.24
3000	4801	D	B									X		E		N	1		-302,124.12
3000	4901	C	B									X		E		N	1		621,208.00
Sub-Total, 3000																			**-1,377,237.40**
3011	4801	D	B									X		E		N	1		244,166.55
3011	4801	C	B									X		E		N	1		-32,765,154.51
3011	4801	D	B									X		E		N	1		34,217,309.24
3011	4801	D	B									X		E		N	1		302,124.12
3011	4801	C	E									X		E		N	1		32,765,154.51
3011	4801	D	E									X		E		N	1		-302,124.12
3011	4801	D	E									X		E		N	1		-34,372,533.98
3011	4801	D	E									X		E		N	1		-244,166.55
3011	4881	C	E									X		E		N			54,608.10
3011	4901	C	B									X		E		N	1		-621,208.00
3011	4901	C	E									X		E		N	1		132,225.26
3011	4902	C	E					DISC				X		E		N		N	644,207.48
Sub-Total, 3011																			**54,608.10**
3020	4902	C	E					DISC				X		E		N		N	-644,207.48
3041	4871	D	E									X		E		N			-326,679.81
3050	4801	C	E											E		N	1		32,765,154.51
3050	4801	D	E											E		N	1		-302,124.12
3050	4801	D	E											E		N	1		-34,372,533.98
3050	4801	D	E											E		N	1		-244,166.55
3050	4871	D	E											E		N			-326,679.81
3050	4881	C	E											E		N			54,608.10
3050	4901	C	E											E		N	1		132,225.26
Sub-Total, 3050																			**-2,293,516.59**
3100, Obligated balance, start of year																			========== -1,377,237.40
3200, Obligated balance, end of year																			========== -2,293,516.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -03/07-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	644,207.48
4020, Disc: Total outlays, gross																				========== 644,207.48
4080, Disc: Outlays, net																				========== 644,207.48
4190, Outlays, net (disc. and mand.)																				========== 644,207.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide, Recovery Act
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0501 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,011,123,333.09
0900	4801	C	E									X		U		N	1		735,811,764.17
0900	4901	C	B									X		U		N	1		-10,701,325.74
0900	4901	C	E									X		U		N	1		24,397,734.26
0900	4902	C	E					DISC				X		U		N		N	290,746,491.59
	Sub-Total, 0900																		**29,131,331.19**
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			4,454,657.39
1050, Unob Bal: Unobligated balance (total)																			========== 209,247,204.41
1930, Total budgetary resources avail (disc. and mand.)																			========== 209,247,204.41
1941	4510	C	E		A									U		N	1		141,000.00
1941	4610	C	E		A									U		N	1		179,974,873.22
	Sub-Total, 1941																		**180,115,873.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		1,011,123,333.09
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		735,811,764.17
3010	4901	C	B									X		U		N	1		-10,701,325.74
3010	4901	C	E									X		U		N	1		24,397,734.26
3010	4902	C	E					DISC				X		U		N		N	290,746,491.59
Sub-Total, 3010																			**29,131,331.19**
3020	4902	C	E					DISC				X		U		N		N	-290,746,491.59
3040	4871	D	E									X		U		N			-4,454,657.39
3050	4801	C	E											U		N	1		735,811,764.17
3050	4871	D	E											U		N			-4,454,657.39
3050	4901	C	E											U		N	1		24,397,734.26
Sub-Total, 3050																			**755,754,841.04**
3100, Obligated balance, start of year																			========== 1,021,824,658.83
3200, Obligated balance, end of year																			========== 755,754,841.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	290,746,491.59
4020, Disc: Total outlays, gross																				========== 290,746,491.59
4080, Disc: Outlays, net																				========== 290,746,491.59
4190, Outlays, net (disc. and mand.)																				========== 290,746,491.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,107,178,447.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,120,027,491.80

1021, Unob Bal: Recov of prior year unpaid obligations 152,869,849.07

1050, Unob Bal: Unobligated balance (total) ========== 3,272,897,340.87

1100, BA: Disc: Appropriation 3,423,957,000.00

1121, BA: Disc: Approps transferred from other accounts 8,000,000.00

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.) ========== 6,573,454,340.87

1940, Unob Bal: Memo: Unob bal expiring -158,655,648.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,307,620,245.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	2,107,178,447.13
3011, Ob Bal: Obligations incurred: Expired accounts	3,472,753.32
3020, Ob Bal: Outlays (gross)	-2,181,291,416.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-152,869,849.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,895,017.90
3050, Ob Bal: EOY: Unpaid obligations	4,670,501,021.97
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	========== 4,671,727,547.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	36,051,275.16
4011, Disc: Outlays from balances	2,145,240,140.99
4020, Disc: Total outlays, gross	2,181,291,416.15
4070, Disc: Budget authority, net	3,300,557,000.00
4080, Disc: Outlays, net	2,181,291,416.15
4180, Budget authority, net (disc. and mand.)	3,300,557,000.00
4190, Outlays, net (disc. and mand.)	2,181,291,416.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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		-438,936,078.79
0900	4801	C	B									X			U		N	1		-6,127,152.44
0900	4801	C	E									X			U		N	1		6,127,152.44
0900	4801	C	E									X			U		N	1		477,021,981.30
0900	4901	C	B									X			U		N	1		-7,785,194.35
0900	4901	C	E									X			U		N	1		9,096,175.05
0900	4902	C	E					DISC	BAL			X			U		N		N	79,790,715.91
	Sub-Total, 0900																			**119,187,599.12**
Budgetary Resources																				
1000	4201	D	B												U		N	1		491,856,668.97
1000	4801	C	B									X			U		N	1		-438,936,078.79
1000	4801	C	B									X			U		N	1		-6,127,152.44
1000	4901	C	B									X			U		N	1		-7,785,194.35
	Sub-Total, 1000																			**39,008,243.39**
1021	4871	D	E									X			U		N			3,055,996.56
1050, Unob Bal: Unobligated balance (total)																				========== 42,064,239.95
1100	4119	D	E	P				DISC				X		X	U		N	1		247,611,000.00
1160, BA: Disc: Appropriation (total)																				========== 247,611,000.00
1700	4222	D	E			E		DISC				X			U		N	1		20,050,842.16
1700	4252	C	E			F		DISC				X			U		N			-20,050,842.16
	Sub-Total, 1700																			**0.00**
1701	4221	D	E			F		DISC				X			U		N	1		4,949,157.84
1701	4251	D	E			F		DISC				X			U		N	1		20,050,842.16
	Sub-Total, 1701																			**25,000,000.00**
1750, BA: Disc: Spending auth: Total																				========== 25,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 272,611,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 314,675,239.95
1941	4510	D	E		A									U		N	1		-61,914,623.67
1941	4610	C	E		A									U		N	1		232,402,264.50
1941	4610	C	E		A									U		N	1		25,000,000.00
Sub-Total, 1941																			**195,487,640.83**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		438,936,078.79
3000	4801	C	B									X		U		N	1		6,127,152.44
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		-438,936,078.79
3010	4801	C	B									X		U		N	1		-6,127,152.44
3010	4801	C	E									X		U		N	1		6,127,152.44
3010	4801	C	E									X		U		N	1		477,021,981.30
3010	4901	C	B									X		U		N	1		-7,785,194.35
3010	4901	C	E									X		U		N	1		9,096,175.05
3010	4902	C	E					DISC	BAL			X		U		N		N	79,790,715.91
Sub-Total, 3010																			**119,187,599.12**
3020	4902	C	E					DISC	BAL			X		U		N		N	-79,790,715.91
3040	4871	D	E									X		U		N			-3,055,996.56
3050	4801	C	E											U		N	1		6,127,152.44
3050	4801	C	E											U		N	1		477,021,981.30
3050	4871	D	E											U		N			-3,055,996.56
3050	4901	C	E											U		N	1		9,096,175.05
Sub-Total, 3050																			**489,189,312.23**
3070	4221	D	E			F		DISC				X		U		N	1		-4,949,157.84
3070	4251	D	E			F		DISC				X		U		N	1		-20,050,842.16
Sub-Total, 3070																			**-25,000,000.00**
3090	4221	D	E			F		DISC						U		N	1		-4,949,157.84
3090	4251	D	E			F		DISC						U		N	1		-20,050,842.16
Sub-Total, 3090																			**-25,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
3100, Obligated balance, start of year																				452,848,425.58
3200, Obligated balance, end of year																				464,189,312.23

BA & O, Net

4000, Disc: Budget authority, gross																				272,611,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	79,790,715.91
4020, Disc: Total outlays, gross																				79,790,715.91
4030	4252	C	E			F		DISC				X			U		N			20,050,842.16
4033	4222	D	E			E		DISC				X			U		N	1		-20,050,842.16
4050	4221	D	E			F		DISC				X			U		N	1		-4,949,157.84
4050	4251	D	E			F		DISC				X			U		N	1		-20,050,842.16
Sub-Total, 4050																				**-25,000,000.00**
4060, Disc: Additional offsets against BA only (total)																				-25,000,000.00
4070, Disc: Budget authority, net																				247,611,000.00
4080, Disc: Outlays, net																				79,790,715.91
4180, Budget authority, net (disc. and mand.)																				247,611,000.00
4190, Outlays, net (disc. and mand.)																				79,790,715.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 119,187,599.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 39,008,243.39

1021, Unob Bal: Recov of prior year unpaid obligations 3,055,996.56

1050, Unob Bal: Unobligated balance (total) ========== 42,064,239.95

1100, BA: Disc: Appropriation 247,611,000.00

1160, BA: Disc: Appropriation (total) ========== 247,611,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 25,000,000.00

1750, BA: Disc: Spending auth: Total ========== 25,000,000.00

1900, Budget authority total (disc. and mand.) ========== 272,611,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 314,675,239.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 195,487,640.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	452,848,425.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	119,187,599.12
3020, Ob Bal: Outlays (gross)	-79,790,715.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,055,996.56
3050, Ob Bal: EOY: Unpaid obligations	489,189,312.23
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-25,000,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,000,000.00
3100, Obligated balance, start of year	========== 452,848,425.58
3200, Obligated balance, end of year	========== 464,189,312.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 272,611,000.00
4011, Disc: Outlays from balances	79,790,715.91
4020, Disc: Total outlays, gross	========== 79,790,715.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	20,050,842.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,050,842.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,000,000.00
4060, Disc: Additional offsets against BA only (total)	========== -25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
4070, Disc: Budget authority, net																				========== 247,611,000.00
4080, Disc: Outlays, net																				========== 79,790,715.91
4180, Budget authority, net (disc. and mand.)																				========== 247,611,000.00
4190, Outlays, net (disc. and mand.)																				========== 79,790,715.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,048,057.40
0900	4801	C	E									X			U		N	1		111,129,968.87
0900	4801	C	E									X			U		N	1		331,440.64
0900	4801	C	E									X			U		N	1		2,847,329.00
0900	4802	C	E					DISC				X			U		N	1	N	250,000.00
0900	4902	C	E					DISC				X			U		N		N	1,971,851.13
0900	4902	D	E					DISC				X			U		N		N	-331,440.64
	Sub-Total, 0900																			**118,247,206.40**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		773,592,000.00
1160, BA: Disc: Appropriation (total)																				========== 773,592,000.00
1900, Budget authority total (disc. and mand.)																				========== 773,592,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 773,592,000.00
1941	4610	C	E		A										U		N	1		576,377,218.60
1941	4700	C	E		A										U		N	1		78,967,575.00
	Sub-Total, 1941																			**655,344,793.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,048,057.40
3010	4801	C	E									X			U		N	1		111,129,968.87
3010	4801	C	E									X			U		N	1		331,440.64
3010	4801	C	E									X			U		N	1		2,847,329.00
3010	4802	C	E					DISC				X			U		N	1	N	250,000.00
3010	4902	C	E					DISC				X			U		N		N	1,971,851.13
3010	4902	D	E					DISC				X			U		N		N	-331,440.64
Sub-Total, 3010																				**118,247,206.40**
3020	4802	C	E					DISC				X			U		N	1	N	-250,000.00
3020	4902	C	E					DISC				X			U		N		N	-1,971,851.13
3020	4902	D	E					DISC				X			U		N		N	331,440.64
Sub-Total, 3020																				**-1,890,410.49**
3050	4801	C	E												U		N	1		2,048,057.40
3050	4801	C	E												U		N	1		111,129,968.87
3050	4801	C	E												U		N	1		331,440.64
3050	4801	C	E												U		N	1		2,847,329.00
Sub-Total, 3050																				**116,356,795.91**
3200, Obligated balance, end of year																				========== 116,356,795.91

BA & O, Net

4000, Disc: Budget authority, gross	========== 773,592,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	250,000.00
4010	4902	C	E					DISC				X			U		N		N	1,971,851.13
4010	4902	D	E					DISC				X			U		N		N	-331,440.64
Sub-Total, 4010																				**1,890,410.49**

4020, Disc: Total outlays, gross	========== 1,890,410.49
4070, Disc: Budget authority, net	========== 773,592,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,890,410.49
4180, Budget authority, net (disc. and mand.)																				========== 773,592,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,890,410.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		-165,087,595.99
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	E									X			U		N	1		10,070,803.62
0900	4801	C	E									X			U		N	1		20,288,460.29
0900	4801	C	E									X			U		N	1		4,319,288.10
0900	4801	C	E									X			U		N	1		892,165,335.73
0900	4802	C	B					DISC				X			U		N	1	N	-468,400.00
0900	4802	C	E					DISC				X			U		N	1	N	7,673,359.89
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	B									X			U		N	1		-496,891,720.37
0900	4902	C	E					DISC				X			U		N		N	3,428,379.62
0900	4902	C	E					DISC				X			U		N		N	11,569,434.94
0900	4902	D	E					DISC				X			U		N		N	-4,319,288.10
0900	4902	C	E					DISC				X			U		N		N	168,028,988.68
Sub-Total, 0900																				**418,970,437.89**

Budgetary Resources

1000	4201	D	B												U		N	1		866,994,479.64
1000	4801	C	B									X			U		N	1		-165,087,595.99
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	4802	C	B					DISC				X			U		N	1	N	-468,400.00
1000	4901	C	B									X			U		N	1		-5,915,483.86
1000	4901	C	B									X			U		N	1		-20,437,758.26
1000	4901	C	B									X			U		N	1		-496,891,720.37
Sub-Total, 1000																				**172,740,154.76**
1021	4871	D	E									X			U		N			404,510,663.43
1050, Unob Bal: Unobligated balance (total)																				========== 577,250,818.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 577,250,818.19
1941	4610	C	E		A										U		N	1		158,280,380.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -11/15-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		165,087,595.99
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	4901	C	B									X		U		N	1		5,915,483.86
3000	4901	C	B									X		U		N	1		20,437,758.26
3000	4901	C	B									X		U		N	1		496,891,720.37
Sub-Total, 3000																			**693,785,924.88**
3010	4801	C	B									X		U		N	1		-165,087,595.99
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	E									X		U		N	1		10,070,803.62
3010	4801	C	E									X		U		N	1		20,288,460.29
3010	4801	C	E									X		U		N	1		4,319,288.10
3010	4801	C	E									X		U		N	1		892,165,335.73
3010	4802	C	B					DISC				X		U		N	1	N	-468,400.00
3010	4802	C	E					DISC				X		U		N	1	N	7,673,359.89
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	B									X		U		N	1		-496,891,720.37
3010	4902	C	E					DISC				X		U		N		N	3,428,379.62
3010	4902	C	E					DISC				X		U		N		N	11,569,434.94
3010	4902	D	E					DISC				X		U		N		N	-4,319,288.10
3010	4902	C	E					DISC				X		U		N		N	168,028,988.68
Sub-Total, 3010																			**418,970,437.89**
3020	4802	C	B					DISC				X		U		N	1	N	468,400.00
3020	4802	C	E					DISC				X		U		N	1	N	-7,673,359.89
3020	4902	C	E					DISC				X		U		N		N	-3,428,379.62
3020	4902	C	E					DISC				X		U		N		N	-11,569,434.94
3020	4902	D	E					DISC				X		U		N		N	4,319,288.10
3020	4902	C	E					DISC				X		U		N		N	-168,028,988.68
Sub-Total, 3020																			**-185,912,475.03**
3040	4871	D	E									X		U		N			-404,510,663.43
3050	4801	C	E											U		N	1		10,070,803.62
3050	4801	C	E											U		N	1		20,288,460.29
3050	4801	C	E											U		N	1		4,319,288.10
3050	4801	C	E											U		N	1		892,165,335.73
3050	4871	D	E											U		N			-404,510,663.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**522,333,224.31**
3100, Obligated balance, start of year																				========== 693,785,924.88
3200, Obligated balance, end of year																				========== 522,333,224.31

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	7,673,359.89
4011	4902	C	E					DISC				X		U		N		N	3,428,379.62
4011	4902	C	E					DISC				X		U		N		N	11,569,434.94
4011	4902	D	E					DISC				X		U		N		N	-4,319,288.10
4011	4902	C	E					DISC				X		U		N		N	168,028,988.68
	Sub-Total, 4011																		**185,912,475.03**
4020, Disc: Total outlays, gross																			========== 185,912,475.03
4080, Disc: Outlays, net																			========== 185,912,475.03
4190, Outlays, net (disc. and mand.)																			========== 185,912,475.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		96,259,609.85
0900	4801	C	E									X		U		N	1		23,952,417.28
0900	4801	C	E									X		U		N	1		5,020,250.86
0900	4802	C	B					DISC				X		U		N	1	N	-12,924,243.72
0900	4802	C	E					DISC				X		U		N	1	N	18,617,863.83
0900	4901	C	B									X		U		N	1		-189,035,550.21
0900	4901	C	B									X		U		N	1		-11,721,269.81
0900	4901	C	B									X		U		N	1		-10,784,963.20
0900	4901	D	E									X		U		N	1		-46,340.00
0900	4902	C	E					DISC				X		U		N		N	110,485,660.60
0900	4902	C	E					DISC				X		U		N		N	7,979,099.21
0900	4902	C	E					DISC				X		U		N		N	10,507,971.92
Sub-Total, 0900																			**48,310,506.61**

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		-189,035,550.21
1000	4901	C	B									X		U		N	1		-11,721,269.81
1000	4901	C	B									X		U		N	1		-10,784,963.20
Sub-Total, 1000																			**147,513,173.56**
1021	4871	D	E									X		U		N			34,617,789.02
1050, Unob Bal: Unobligated balance (total)																			========== 182,130,962.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 182,130,962.58
1941	4610	C	E		A									U		N	1		133,820,455.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		189,035,550.21
3000	4901	C	B									X			U		N	1		11,721,269.81
3000	4901	C	B									X			U		N	1		10,784,963.20
Sub-Total, 3000																				**211,541,783.22**
3010	4801	C	E									X			U		N	1		96,259,609.85
3010	4801	C	E									X			U		N	1		23,952,417.28
3010	4801	C	E									X			U		N	1		5,020,250.86
3010	4802	C	B					DISC				X			U		N	1	N	-12,924,243.72
3010	4802	C	E					DISC				X			U		N	1	N	18,617,863.83
3010	4901	C	B									X			U		N	1		-189,035,550.21
3010	4901	C	B									X			U		N	1		-11,721,269.81
3010	4901	C	B									X			U		N	1		-10,784,963.20
3010	4901	D	E									X			U		N	1		-46,340.00
3010	4902	C	E					DISC				X			U		N		N	110,485,660.60
3010	4902	C	E					DISC				X			U		N		N	7,979,099.21
3010	4902	C	E					DISC				X			U		N		N	10,507,971.92
Sub-Total, 3010																				**48,310,506.61**
3020	4802	C	B					DISC				X			U		N	1	N	12,924,243.72
3020	4802	C	E					DISC				X			U		N	1	N	-18,617,863.83
3020	4902	C	E					DISC				X			U		N		N	-110,485,660.60
3020	4902	C	E					DISC				X			U		N		N	-7,979,099.21
3020	4902	C	E					DISC				X			U		N		N	-10,507,971.92
Sub-Total, 3020																				**-134,666,351.84**
3040	4871	D	E									X			U		N			-34,617,789.02
3050	4801	C	E												U		N	1		96,259,609.85
3050	4801	C	E												U		N	1		23,952,417.28
3050	4801	C	E												U		N	1		5,020,250.86
3050	4871	D	E												U		N			-34,617,789.02
3050	4901	D	E												U		N	1		-46,340.00
Sub-Total, 3050																				**90,568,148.97**
3100, Obligated balance, start of year																				========== 211,541,783.22
3200, Obligated balance, end of year																				========== 90,568,148.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-12,924,243.72
4011	4802	C	E					DISC				X			U		N	1	N	18,617,863.83
4011	4902	C	E					DISC				X			U		N		N	110,485,660.60
4011	4902	C	E					DISC				X			U		N		N	7,979,099.21
4011	4902	C	E					DISC				X			U		N		N	10,507,971.92
Sub-Total, 4011																				**134,666,351.84**
4020, Disc: Total outlays, gross																				========== 134,666,351.84
4080, Disc: Outlays, net																				========== 134,666,351.84
4190, Outlays, net (disc. and mand.)																				========== 134,666,351.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		11,932,949.36
0900	4801	C	E									X			U		N	1		44,327,639.89
0900	4801	C	E									X			U		N	1		937,423.34
0900	4802	C	B					DISC				X			U		N	1	N	-18,421,153.05
0900	4802	C	E					DISC				X			U		N	1	N	14,316,077.28
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	4902	C	E					DISC				X			U		N		N	4,618,276.02
0900	4902	C	E					DISC				X			U		N		N	76,267,016.97
0900	4902	C	E					DISC				X			U		N		N	508,062.57
Sub-Total, 0900																				**20,909,689.92**

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			9,853,371.99
1050, Unob Bal: Unobligated balance (total)																				========== 135,499,597.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,499,597.77
1941	4510	C	E	A											U		N	1		2,358,000.00
1941	4610	C	E	A											U		N	1		112,231,907.85
Sub-Total, 1941																				**114,589,907.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		11,932,949.36
3010	4801	C	E									X			U		N	1		44,327,639.89
3010	4801	C	E									X			U		N	1		937,423.34
3010	4802	C	B					DISC				X			U		N	1	N	-18,421,153.05
3010	4802	C	E					DISC				X			U		N	1	N	14,316,077.28
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	4902	C	E					DISC				X			U		N		N	4,618,276.02
3010	4902	C	E					DISC				X			U		N		N	76,267,016.97
3010	4902	C	E					DISC				X			U		N		N	508,062.57
Sub-Total, 3010																				**20,909,689.92**
3020	4802	C	B					DISC				X			U		N	1	N	18,421,153.05
3020	4802	C	E					DISC				X			U		N	1	N	-14,316,077.28
3020	4902	C	E					DISC				X			U		N		N	-4,618,276.02
3020	4902	C	E					DISC				X			U		N		N	-76,267,016.97
3020	4902	C	E					DISC				X			U		N		N	-508,062.57
Sub-Total, 3020																				**-77,288,279.79**
3040	4871	D	E									X			U		N			-9,853,371.99
3050	4801	C	E												U		N	1		11,932,949.36
3050	4801	C	E												U		N	1		44,327,639.89
3050	4801	C	E												U		N	1		937,423.34
3050	4871	D	E												U		N			-9,853,371.99
Sub-Total, 3050																				**47,344,640.60**
3100, Obligated balance, start of year																				==========
																				113,576,602.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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
3200, Obligated balance, end of year																				========== 47,344,640.60

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	14,316,077.28
4011	4902	C	E					DISC			X		U	N		N	4,618,276.02
4011	4902	C	E					DISC			X		U	N		N	76,267,016.97
4011	4902	C	E					DISC			X		U	N		N	508,062.57
Sub-Total, 4011																	**77,288,279.79**
4020, Disc: Total outlays, gross																	========== 77,288,279.79
4080, Disc: Outlays, net																	========== 77,288,279.79
4190, Outlays, net (disc. and mand.)																	========== 77,288,279.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/13-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		29,705.88
0900	4801	C	E									X			U		N	1		72,251.20
0900	4901	C	B									X			U		N	1		-20,075.88
0900	4901	C	B									X			U		N	1		-860,170.88
0900	4902	C	E					DISC				X			U		N		N	5,130.00
0900	4902	C	E					DISC				X			U		N		N	787,920.68
	Sub-Total, 0900																			**14,761.00**

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			5,131.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,597,287.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,597,287.33
1941	4610	C	E		A										U		N	1		7,582,526.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/13-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		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		29,705.88
3010	4801	C	E									X			U		N	1		72,251.20
3010	4901	C	B									X			U		N	1		-20,075.88
3010	4901	C	B									X			U		N	1		-860,170.88
3010	4902	C	E					DISC				X			U		N		N	5,130.00
3010	4902	C	E					DISC				X			U		N		N	787,920.68
Sub-Total, 3010																				**14,761.00**
3020	4902	C	E					DISC				X			U		N		N	-5,130.00
3020	4902	C	E					DISC				X			U		N		N	-787,920.68
Sub-Total, 3020																				**-793,050.68**
3040	4871	D	E									X			U		N			-5,131.00
3050	4801	C	E												U		N	1		29,705.88
3050	4801	C	E												U		N	1		72,251.20
3050	4871	D	E												U		N			-5,131.00
Sub-Total, 3050																				**96,826.08**
3100, Obligated balance, start of year																				**==========**
																				880,246.76
3200, Obligated balance, end of year																				**=========**
																				96,826.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	5,130.00
4011	4902	C	E					DISC				X			U		N		N	787,920.68
	Sub-Total, 4011																			**793,050.68**
4020, Disc: Total outlays, gross																				========== 793,050.68
4080, Disc: Outlays, net																				========== 793,050.68
4190, Outlays, net (disc. and mand.)																				========== 793,050.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	C	E									X			U		Y	1		9,227,867.35
0900	4801	C	E									X			U		Y	1		12,812,125.13
0900	4801	C	E									X			U		Y	1		966,865.00
0900	4802	C	B					DISC				X			U		Y	1	N	-2,863,635.39
0900	4802	C	E					DISC				X			U		Y	1	N	4,258,583.61
0900	4901	C	B									X			U		Y	1		-27,506,904.93
0900	4901	C	B									X			U		Y	1		-10,600,604.62
0900	4901	C	B									X			U		Y	1		-966,868.20
0900	4901	C	E									X			U		Y	1		2,798,785.00
0900	4901	D	E									X			U		Y	1		-174,778.76
0900	4902	C	E					DISC				X			U		Y		N	21,930,685.49
0900	4902	D	E					DISC				X			U		Y		N	-1,121,141.27
0900	4902	C	E					DISC				X			U		Y		N	16,453.20
Sub-Total, 0900																				**5,180,262.10**

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		-10,600,604.62
1000	4901	C	B									X			U		Y	1		-966,868.20
Sub-Total, 1000																				**13,176,580.86**
1021	4871	D	E									X			U		Y			8,091,526.97
1050, Unob Bal: Unobligated balance (total)																				========== 21,268,107.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,268,107.83
1940	4610	C	E		A										U		Y	1		-16,087,845.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		10,600,604.62
3000	4901	C	B									X		U		Y	1		966,868.20
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	C	E									X		U		Y	1		9,227,867.35
3010	4801	C	E									X		U		Y	1		12,812,125.13
3010	4801	C	E									X		U		Y	1		966,865.00
3010	4802	C	B					DISC				X		U		Y	1	N	-2,863,635.39
3010	4802	C	E					DISC				X		U		Y	1	N	4,258,583.61
3010	4901	C	B									X		U		Y	1		-27,506,904.93
3010	4901	C	B									X		U		Y	1		-10,600,604.62
3010	4901	C	B									X		U		Y	1		-966,868.20
3010	4901	C	E									X		U		Y	1		2,798,785.00
3010	4901	D	E									X		U		Y	1		-174,778.76
3010	4902	C	E					DISC				X		U		Y		N	21,930,685.49
3010	4902	D	E					DISC				X		U		Y		N	-1,121,141.27
3010	4902	C	E					DISC				X		U		Y		N	16,453.20
Sub-Total, 3010																			**5,180,262.10**
3020	4802	C	B					DISC				X		U		Y	1	N	2,863,635.39
3020	4802	C	E					DISC				X		U		Y	1	N	-4,258,583.61
3020	4902	C	E					DISC				X		U		Y		N	-21,930,685.49
3020	4902	D	E					DISC				X		U		Y		N	1,121,141.27
3020	4902	C	E					DISC				X		U		Y		N	-16,453.20
Sub-Total, 3020																			**-22,220,945.64**
3040	4871	D	E									X		U		Y			-8,091,526.97
3050	4801	C	E											U		Y	1		9,227,867.35
3050	4801	C	E											U		Y	1		12,812,125.13
3050	4801	C	E											U		Y	1		966,865.00
3050	4871	D	E											U		Y			-8,091,526.97
3050	4901	C	E											U		Y	1		2,798,785.00
3050	4901	D	E											U		Y	1		-174,778.76
Sub-Total, 3050																			**17,539,336.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 42,671,547.26
3200, Obligated balance, end of year																			========== 17,539,336.75

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	4,258,583.61
4011	4902	C	E					DISC		X		U		Y		N	21,930,685.49
4011	4902	D	E					DISC		X		U		Y		N	-1,121,141.27
4011	4902	C	E					DISC		X		U		Y		N	16,453.20
	Sub-Total, 4011																**22,220,945.64**
4020, Disc: Total outlays, gross																	========== 22,220,945.64
4080, Disc: Outlays, net																	========== 22,220,945.64
4190, Outlays, net (disc. and mand.)																	========== 22,220,945.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	D	B									X			E		N	1		-1,581,005.78
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	C	B									X			E		N	1		29,012,151.93
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		-1,201,259.45
3000	4901	D	B									X			E		N	1		-17,391,392.61
Sub-Total, 3000																				**27,257,984.70**
3011	4801	D	B									X			E		N	1		1,581,005.78
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	C	B									X			E		N	1		-29,012,151.93
3011	4801	C	E									X			E		N	1		29,012,151.93
3011	4801	D	E									X			E		N	1		-10,327,556.96
3011	4801	D	E									X			E		N	1		-1,564,209.38
3011	4801	C	E									X			E		N	1		2,497,080.59
3011	4802	C	B					DISC				X			E		N	1	N	-1,287,844.45
3011	4802	C	B					DISC				X			E		N	1	N	-569,850.00
3011	4802	C	E					DISC				X			E		N	1	N	1,257,484.45
3011	4802	C	E					DISC				X			E		N	1	N	569,850.00
3011	4881	C	E									X			E		N			21,868,395.26
3011	4881	C	E									X			E		N			268,731.18
3011	4881	C	E									X			E		N			45,571.09
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		1,201,259.45
3011	4901	D	B									X			E		N	1		17,391,392.61
3011	4901	C	E									X			E		N	1		307,148,790.07
3011	4901	D	E									X			E		N	1		-289,498,079.95
3011	4901	D	E									X			E		N	1		-200,642.91
3011	4901	D	E									X			E		N	1		-17,450,066.91
3011	4902	C	E					DISC				X			E		N		N	581,401.40
3011	4902	C	E					DISC				X			E		N		N	41,877.90
3011	4902	C	E					DISC				X			E		N		N	7,047,598.92
Sub-Total, 3011																				**22,182,697.53**
3020	4802	C	B					DISC				X			E		N	1	N	1,287,844.45
3020	4802	C	B					DISC				X			E		N	1	N	569,850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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
3020	4802	C	E					DISC				X			E		N	1	N	-1,257,484.45
3020	4802	C	E					DISC				X			E		N	1	N	-569,850.00
3020	4902	C	E					DISC				X			E		N		N	-581,401.40
3020	4902	C	E					DISC				X			E		N		N	-41,877.90
3020	4902	C	E					DISC				X			E		N		N	-7,047,598.92
Sub-Total, 3020																				**-7,640,518.22**
3041	4871	D	E									X			E		N			-20,133,955.44
3050	4801	C	E												E		N	1		29,012,151.93
3050	4801	D	E												E		N	1		-10,327,556.96
3050	4801	D	E												E		N	1		-1,564,209.38
3050	4801	C	E												E		N	1		2,497,080.59
3050	4871	D	E												E		N			-20,133,955.44
3050	4881	C	E												E		N			21,868,395.26
3050	4881	C	E												E		N			268,731.18
3050	4881	C	E												E		N			45,571.09
3050	4901	C	E												E		N	1		307,148,790.07
3050	4901	D	E												E		N	1		-289,498,079.95
3050	4901	D	E												E		N	1		-200,642.91
3050	4901	D	E												E		N	1		-17,450,066.91
Sub-Total, 3050																				**21,666,208.57**
3100, Obligated balance, start of year																				========== 27,257,984.70
3200, Obligated balance, end of year																				========== 21,666,208.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,287,844.45
4011	4802	C	B					DISC				X			E		N	1	N	-569,850.00
4011	4802	C	E					DISC				X			E		N	1	N	1,257,484.45
4011	4802	C	E					DISC				X			E		N	1	N	569,850.00
4011	4902	C	E					DISC				X			E		N		N	581,401.40
4011	4902	C	E					DISC				X			E		N		N	41,877.90
4011	4902	C	E					DISC				X			E		N		N	7,047,598.92
	Sub-Total, 4011																			**7,640,518.22**

4020, Disc: Total outlays, gross ========== 7,640,518.22

4080, Disc: Outlays, net ========== 7,640,518.22

4190, Outlays, net (disc. and mand.) ========== 7,640,518.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		-19,151,280.52
3000	4801	D	B									X			E		N	1		-2,007,201.91
3000	4801	D	B									X			E		N	1		-111,654,211.64
3000	4801	C	B									X			E		N	1		132,812,694.07
3000	4901	C	B									X			E		N	1		307,085,849.77
3000	4901	D	B									X			E		N	1		-5,030,012.29
3000	4901	D	B									X			E		N	1		-3,660,119.19
3000	4901	D	B									X			E		N	1		-293,633,460.13
Sub-Total, 3000																				**4,762,258.16**
3011	4801	D	B									X			E		N	1		19,151,280.52
3011	4801	D	B									X			E		N	1		2,007,201.91
3011	4801	D	B									X			E		N	1		111,654,211.64
3011	4801	C	B									X			E		N	1		-132,812,694.07
3011	4801	D	E									X			E		N	1		-18,778,071.95
3011	4801	C	E									X			E		N	1		132,812,694.07
3011	4801	D	E									X			E		N	1		-112,056,533.40
3011	4801	D	E									X			E		N	1		-1,965,607.93
3011	4802	D	B					DISC				X			E		N	1	N	136,514.75
3011	4802	D	B					DISC				X			E		N	1	N	15,083,246.46
3011	4802	C	B					DISC				X			E		N	1	N	-15,688,539.65
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	4802	D	E					DISC				X			E		N	1	N	-15,083,246.46
3011	4881	C	E									X			E		N			455,174.66
3011	4881	C	E									X			E		N			2,095,122.52
3011	4901	C	B									X			E		N	1		-307,085,849.77
3011	4901	D	B									X			E		N	1		5,030,012.29
3011	4901	D	B									X			E		N	1		3,660,119.19
3011	4901	D	B									X			E		N	1		293,633,460.13
3011	4901	D	E									X			E		N	1		-3,911,167.48
3011	4901	D	E									X			E		N	1		-294,736,712.78
3011	4901	C	E									X			E		N	1		307,085,849.77
3011	4901	D	E									X			E		N	1		-6,418,965.92
3011	4902	C	E					DISC				X			E		N		N	1,015,745.06
3011	4902	C	E					DISC				X			E		N		N	209,454.31
3011	4902	C	E					DISC				X			E		N		N	1,505,574.41
Sub-Total, 3011																				**2,550,297.18**
3020	4802	D	B					DISC				X			E		N	1	N	-136,514.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	-15,083,246.46
3020	4802	C	B					DISC				X		E			N	1	N	15,688,539.65
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	4802	D	E					DISC				X		E			N	1	N	15,083,246.46
3020	4902	C	E					DISC				X		E			N		N	-1,015,745.06
3020	4902	C	E					DISC				X		E			N		N	-209,454.31
3020	4902	C	E					DISC				X		E			N		N	-1,505,574.41
Sub-Total, 3020																				**-2,730,773.78**
3041	4871	D	E									X		E			N			-2,736,515.39
3050	4801	D	E											E			N	1		-18,778,071.95
3050	4801	C	E											E			N	1		132,812,694.07
3050	4801	D	E											E			N	1		-112,056,533.40
3050	4801	D	E											E			N	1		-1,965,607.93
3050	4871	D	E											E			N			-2,736,515.39
3050	4881	C	E											E			N			455,174.66
3050	4881	C	E											E			N			2,095,122.52
3050	4901	D	E											E			N	1		-3,911,167.48
3050	4901	D	E											E			N	1		-294,736,712.78
3050	4901	C	E											E			N	1		307,085,849.77
3050	4901	D	E											E			N	1		-6,418,965.92
Sub-Total, 3050																				**1,845,266.17**
3100, Obligated balance, start of year																				========== 4,762,258.16
3200, Obligated balance, end of year																				========== 1,845,266.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	136,514.75
4011	4802	D	B					DISC				X			E		N	1	N	15,083,246.46
4011	4802	C	B					DISC				X			E		N	1	N	-15,688,539.65
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	4802	D	E					DISC				X			E		N	1	N	-15,083,246.46
4011	4902	C	E					DISC				X			E		N		N	1,015,745.06
4011	4902	C	E					DISC				X			E		N		N	209,454.31
4011	4902	C	E					DISC				X			E		N		N	1,505,574.41
Sub-Total, 4011																				**2,730,773.78**
4020, Disc: Total outlays, gross																				========== 2,730,773.78
4080, Disc: Outlays, net																				========== 2,730,773.78
4190, Outlays, net (disc. and mand.)																				========== 2,730,773.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05/09-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-807,780.21
3000	4801	C	B									X		E		N	1		22,681,570.79
3000	4801	D	B									X		E		N	1		-21,309,418.56
3000	4801	D	B									X		E		N	1		-414,306.13
3000	4901	D	B									X		E		N	1		-53,856,692.38
3000	4901	C	B									X		E		N	1		60,769,198.68
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	D	B									X		E		N	1		807,780.21
3011	4801	C	B									X		E		N	1		-22,681,570.79
3011	4801	D	B									X		E		N	1		21,309,418.56
3011	4801	D	B									X		E		N	1		414,306.13
3011	4801	D	E									X		E		N	1		-702,826.98
3011	4801	D	E									X		E		N	1		-18,452,971.71
3011	4801	D	E									X		E		N	1		-393,975.98
3011	4801	C	E									X		E		N	1		22,681,570.79
3011	4802	C	B					DISC				X		E		N	1	N	-2,144,032.75
3011	4802	D	B					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	4802	C	E					DISC				X		E		N	1	N	2,144,032.75
3011	4881	C	E									X		E		N			0.38
3011	4881	C	E									X		E		N			6,790.66
3011	4901	D	B									X		E		N	1		53,856,692.38
3011	4901	C	B									X		E		N	1		-60,769,198.68
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		-1,252,994.45
3011	4901	D	E									X		E		N	1		-2,195,231.94
3011	4901	C	E									X		E		N	1		60,769,198.68
3011	4901	D	E									X		E		N	1		-57,780,990.31
3011	4902	C	E					DISC				X		E		N		N	1,067,851.08
3011	4902	D	E					DISC				X		E		N		N	-6,582.17
Sub-Total, 3011																			**6,791.04**
3020	4802	C	B					DISC				X		E		N	1	N	2,144,032.75
3020	4802	D	B					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	4802	C	E					DISC				X		E		N	1	N	-2,144,032.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05/09-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-1,067,851.08
3020	4902	D	E					DISC				X		E		N		N	6,582.17
Sub-Total, 3020																			**-1,061,268.91**
3041	4871	D	E									X		E		N			-370,190.62
3050	4801	D	E											E		N	1		-702,826.98
3050	4801	D	E											E		N	1		-18,452,971.71
3050	4801	D	E											E		N	1		-393,975.98
3050	4801	C	E											E		N	1		22,681,570.79
3050	4871	D	E											E		N			-370,190.62
3050	4881	C	E											E		N			0.38
3050	4881	C	E											E		N			6,790.66
3050	4901	D	E											E		N	1		-1,252,994.45
3050	4901	D	E											E		N	1		-2,195,231.94
3050	4901	C	E											E		N	1		60,769,198.68
3050	4901	D	E											E		N	1		-57,780,990.31
Sub-Total, 3050																			**2,308,378.52**
3100, Obligated balance, start of year																			========== 3,733,047.01
3200, Obligated balance, end of year																			========== 2,308,378.52

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,144,032.75
4011	4802	D	B					DISC				X		E		N	1	N	2,144,032.75
4011	4802	D	E					DISC				X		E		N	1	N	-2,144,032.75
4011	4802	C	E					DISC				X		E		N	1	N	2,144,032.75
4011	4902	C	E					DISC				X		E		N		N	1,067,851.08
4011	4902	D	E					DISC				X		E		N		N	-6,582.17
Sub-Total, 4011																			**1,061,268.91**
4020, Disc: Total outlays, gross																			========== 1,061,268.91
4080, Disc: Outlays, net																			========== 1,061,268.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05/09-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,061,268.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -04/08-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		33,235.12
3000	4801	D	B									X		E		N	1		-5,505,827.50
3000	4801	C	B									X		E		N	1		969,977.19
3000	4801	C	B									X		E		N	1		4,766,405.43
3000	4901	D	B									X		E		N	1		-359,949.48
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
Sub-Total, 3000																			**2,083,717.17**
3011	4801	C	B									X		E		N	1		-33,235.12
3011	4801	D	B									X		E		N	1		5,505,827.50
3011	4801	C	B									X		E		N	1		-969,977.19
3011	4801	C	B									X		E		N	1		-4,766,405.43
3011	4801	C	E									X		E		N	1		6,494,452.04
3011	4801	D	E									X		E		N	1		-5,505,827.50
3011	4801	C	E									X		E		N	1		679,667.73
3011	4801	C	E									X		E		N	1		32,675.12
3011	4802	D	B					DISC				X		E		N	1	N	5,596,086.11
3011	4802	C	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	4881	C	E									X		E		N			0.41
3011	4881	C	E									X		E		N			1,738,866.35
3011	4881	C	E									X		E		N			560.00
3011	4901	D	B									X		E		N	1		359,949.48
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	E									X		E		N	1		-3,617,538.11
3011	4901	D	E									X		E		N	1		-359,949.48
3011	4901	D	E									X		E		N	1		-14,607,560.94
3011	4901	C	E									X		E		N	1		18,578,545.71
3011	4902	C	E					DISC				X		E		N		N	560.00
3011	4902	C	E					DISC				X		E		N		N	363,063.79
3011	4902	C	E					DISC				X		E		N		N	25,628.81
Sub-Total, 3011																			**1,739,426.76**
3020	4802	D	B					DISC				X		E		N	1	N	-5,596,086.11
3020	4802	C	B					DISC				X		E		N	1	N	5,596,086.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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
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	-560.00
3020	4902	C	E					DISC				X			E		N		N	-363,063.79
3020	4902	C	E					DISC				X			E		N		N	-25,628.81
Sub-Total, 3020																				**-389,252.60**
3041	4871	D	E									X			E		N			-1,448,557.30
3050	4801	C	E												E		N	1		6,494,452.04
3050	4801	D	E												E		N	1		-5,505,827.50
3050	4801	C	E												E		N	1		679,667.73
3050	4801	C	E												E		N	1		32,675.12
3050	4871	D	E												E		N			-1,448,557.30
3050	4881	C	E												E		N			0.41
3050	4881	C	E												E		N			1,738,866.35
3050	4881	C	E												E		N			560.00
3050	4901	D	E												E		N	1		-3,617,538.11
3050	4901	D	E												E		N	1		-359,949.48
3050	4901	D	E												E		N	1		-14,607,560.94
3050	4901	C	E												E		N	1		18,578,545.71
Sub-Total, 3050																				**1,985,334.03**
3100, Obligated balance, start of year																				========== 2,083,717.17
3200, Obligated balance, end of year																				========== 1,985,334.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -04/08-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	5,596,086.11
4011	4802	C	B					DISC				X			E		N	1	N	-5,596,086.11
4011	4802	C	E					DISC				X			E		N	1	N	5,596,086.11
4011	4802	D	E					DISC				X			E		N	1	N	-5,596,086.11
4011	4902	C	E					DISC				X			E		N		N	560.00
4011	4902	C	E					DISC				X			E		N		N	363,063.79
4011	4902	C	E					DISC				X			E		N		N	25,628.81
	Sub-Total, 4011																			**389,252.60**

4020, Disc: Total outlays, gross ==========
389,252.60

4080, Disc: Outlays, net ==========
389,252.60

4190, Outlays, net (disc. and mand.) ==========
389,252.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		-22,025.95
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	4901	D	B									X			E		N	1		-22,215.39
3000	4901	D	B									X			E		N	1		-1,354,576.02
3000	4901	D	B									X			E		N	1		-5,341,015.34
3000	4901	C	B									X			E		N	1		6,916,145.56
Sub-Total, 3000																				**-211,898.07**
3011	4801	D	B									X			E		N	1		22,025.95
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	E									X			E		N	1		-22,025.89
3011	4801	D	E									X			E		N	1		-690,655.14
3011	4801	C	E									X			E		N	1		480,057.50
3011	4801	D	E									X			E		N	1		-175,542.87
3011	4802	C	B					DISC				X			E		N	1	N	-290,833.05
3011	4802	D	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			19,154.00
3011	4881	C	E									X			E		N			10.00
3011	4901	D	B									X			E		N	1		22,215.39
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	C	B									X			E		N	1		-6,916,145.56
3011	4901	D	E									X			E		N	1		-1,355,126.02
3011	4901	D	E									X			E		N	1		-22,215.45
3011	4901	D	E									X			E		N	1		-5,362,035.76
3011	4901	C	E									X			E		N	1		6,916,145.56
3011	4902	C	E					DISC				X			E		N		N	19,154.00
3011	4902	C	E					DISC				X			E		N		N	346.00
Sub-Total, 3011																				**19,164.00**
3020	4802	C	B					DISC				X			E		N	1	N	290,833.05
3020	4802	D	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -03/07-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-19,154.00
3020	4902	C	E					DISC				X		E			N		N	-346.00
Sub-Total, 3020																				**-19,500.00**
3041	4871	D	E									X		E			N			-1,530.42
3050	4801	D	E											E			N	1		-22,025.89
3050	4801	D	E											E			N	1		-690,655.14
3050	4801	C	E											E			N	1		480,057.50
3050	4801	D	E											E			N	1		-175,542.87
3050	4871	D	E											E			N			-1,530.42
3050	4881	C	E											E			N			19,154.00
3050	4881	C	E											E			N			10.00
3050	4901	D	E											E			N	1		-1,355,126.02
3050	4901	D	E											E			N	1		-22,215.45
3050	4901	D	E											E			N	1		-5,362,035.76
3050	4901	C	E											E			N	1		6,916,145.56
Sub-Total, 3050																				**-213,764.49**
3100, Obligated balance, start of year																				========== -211,898.07
3200, Obligated balance, end of year																				========== -213,764.49

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-290,833.05
4011	4802	D	B					DISC				X		E			N	1	N	290,833.05
4011	4802	D	E					DISC				X		E			N	1	N	-290,833.05
4011	4802	C	E					DISC				X		E			N	1	N	290,833.05
4011	4902	C	E					DISC				X		E			N		N	19,154.00
4011	4902	C	E					DISC				X		E			N		N	346.00
Sub-Total, 4011																				**19,500.00**
4020, Disc: Total outlays, gross																				========= 19,500.00
4080, Disc: Outlays, net																				========= 19,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -03/07-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 19,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	C	E									X			U		N	1		514,452.99
0900	4802	C	B					DISC				X			U		N	1	N	-961,346.74
0900	4802	C	E					DISC				X			U		N	1	N	232,577.02
0900	4901	C	B									X			U		N	1		-4,818,558.90
0900	4902	C	E					DISC				X			U		N		N	4,687,298.53
Sub-Total, 0900																				**186,581.23**

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**
1021	4871	D	E									X			U		N			93,138.87
1050, Unob Bal: Unobligated balance (total)																				========== 1,026,801.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,026,801.22
1941	4610	C	E		A										U		N	1		840,219.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	C	E									X			U		N	1		514,452.99
3010	4802	C	B					DISC				X			U		N	1	N	-961,346.74
3010	4802	C	E					DISC				X			U		N	1	N	232,577.02
3010	4901	C	B									X			U		N	1		-4,818,558.90
3010	4902	C	E					DISC				X			U		N		N	4,687,298.53
Sub-Total, 3010																				**186,581.23**
3020	4802	C	B					DISC				X			U		N	1	N	961,346.74
3020	4802	C	E					DISC				X			U		N	1	N	-232,577.02
3020	4902	C	E					DISC				X			U		N		N	-4,687,298.53
Sub-Total, 3020																				**-3,958,528.81**
3040	4871	D	E									X			U		N			-93,138.87
3050	4801	C	E												U		N	1		514,452.99
3050	4871	D	E												U		N			-93,138.87
Sub-Total, 3050																				**421,314.12**
3100, Obligated balance, start of year																				========== 4,286,400.57
3200, Obligated balance, end of year																				========== 421,314.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	232,577.02
4011	4902	C	E					DISC				X			U		N		N	4,687,298.53
	Sub-Total, 4011																			**3,958,528.81**
4020, Disc: Total outlays, gross																				========== 3,958,528.81
4080, Disc: Outlays, net																				========== 3,958,528.81
4190, Outlays, net (disc. and mand.)																				========== 3,958,528.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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 611,819,445.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 467,601,953.64

1021, Unob Bal: Recov of prior year unpaid obligations 457,171,621.28

1050, Unob Bal: Unobligated balance (total) 924,773,574.92

1100, BA: Disc: Appropriation 773,592,000.00

1160, BA: Disc: Appropriation (total) 773,592,000.00

1900, Budget authority total (disc. and mand.) 773,592,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,698,365,574.92

1940, Unob Bal: Memo: Unob bal expiring -16,087,845.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,070,458,284.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	611,819,445.15
3011, Ob Bal: Obligations incurred: Expired accounts	26,498,376.51
3020, Ob Bal: Outlays (gross)	-438,571,355.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-457,171,621.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,690,749.17
3050, Ob Bal: EOY: Unpaid obligations	822,251,709.54
3100, Obligated balance, start of year	========== 1,104,367,614.12
3200, Obligated balance, end of year	========== 822,251,709.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 773,592,000.00
4010, Disc: Outlays from new authority	1,890,410.49
4011, Disc: Outlays from balances	436,680,945.30
4020, Disc: Total outlays, gross	========== 438,571,355.79
4070, Disc: Budget authority, net	========== 773,592,000.00
4080, Disc: Outlays, net	========== 438,571,355.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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.)																				========== 773,592,000.00
4190, Outlays, net (disc. and mand.)																				========== 438,571,355.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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	E									X		U		N	1		25,260,009.63
0900	4902	C	E					DISC				X		U		N		N	57,186.24
	Sub-Total, 0900																		**25,317,195.87**
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		40,459,172.00
1941	4610	C	E		A									U		N	1		11,556,928.13
1941	4700	C	E		A									U		N	1		38,912,704.00
	Sub-Total, 1941																		**90,928,804.13**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		25,260,009.63
3010	4902	C	E					DISC				X		U		N		N	57,186.24
	Sub-Total, 3010																		**25,317,195.87**
3020	4902	C	E					DISC				X		U		N		N	-57,186.24
3050	4801	C	E											U		N	1		25,260,009.63
3200, Obligated balance, end of year																			========== 25,260,009.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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																				========== 116,246,000.00
4010	4902	C	E					DISC				X		U			N		N	57,186.24
4020, Disc: Total outlays, gross																				========= 57,186.24
4070, Disc: Budget authority, net																				========== 116,246,000.00
4080, Disc: Outlays, net																				========= 57,186.24
4180, Budget authority, net (disc. and mand.)																				========== 116,246,000.00
4190, Outlays, net (disc. and mand.)																				========= 57,186.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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		-137,007,924.05
0900	4801	C	E									X			U		N	1		142,317,386.36
0900	4901	C	B									X			U		N	1		-791,671.00
0900	4901	C	E									X			U		N	1		1,269,492.66
0900	4902	C	E					DISC				X			U		N		N	38,594,223.15
Sub-Total, 0900																				**44,381,507.12**

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			33,465,576.88
1050, Unob Bal: Unobligated balance (total)																				========== 89,711,009.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,711,009.00
1941	4510	C	E		A										U		N	1		33,105,761.54
1941	4610	C	E		A										U		N	1		6,051,313.90
1941	4700	C	E		A										U		N	1		6,172,426.44
Sub-Total, 1941																				**45,329,501.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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		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		142,317,386.36
3010	4901	C	B									X		U		N	1		-791,671.00
3010	4901	C	E									X		U		N	1		1,269,492.66
3010	4902	C	E					DISC				X		U		N		N	38,594,223.15
Sub-Total, 3010																			**44,381,507.12**
3020	4902	C	E					DISC				X		U		N		N	-38,594,223.15
3040	4871	D	E									X		U		N			-33,465,576.88
3050	4801	C	E											U		N	1		142,317,386.36
3050	4871	D	E											U		N			-33,465,576.88
3050	4901	C	E											U		N	1		1,269,492.66
Sub-Total, 3050																			**110,121,302.14**
3100, Obligated balance, start of year																			========== 137,799,595.05
3200, Obligated balance, end of year																			========== 110,121,302.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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	38,594,223.15
4020, Disc: Total outlays, gross																				========== 38,594,223.15
4080, Disc: Outlays, net																				========== 38,594,223.15
4190, Outlays, net (disc. and mand.)																				========== 38,594,223.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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		52,531,107.79
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		300,235.88
0900	4902	C	E					DISC				X		U		N		N	89,974,870.97
	Sub-Total, 0900																		**8,303,447.37**

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			511,576.96
1021	4971	D	E									X		U		N			2,335.00
	Sub-Total, 1021																		**513,911.96**
1050, Unob Bal: Unobligated balance (total)																			========== 73,784,747.80
1700	4972	D	E			X		DISC				X		U		N			11,400.48
1750, BA: Disc: Spending auth: Total																			========= 11,400.48
1900, Budget authority total (disc. and mand.)																			========= 11,400.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 73,796,148.28
1941	4510	C	E		A									U		N	1		53,604,378.12
1941	4610	C	E		A									U		N	1		5,216,058.72
1941	4700	C	E		A									U		N	1		6,672,264.07
	Sub-Total, 1941																		**65,492,700.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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		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		52,531,107.79
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		300,235.88
3010	4902	C	E					DISC				X			U		N		N	89,974,870.97
Sub-Total, 3010																				**8,303,447.37**
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	-89,974,870.97
Sub-Total, 3020																				**-89,974,870.97**
3040	4871	D	E									X			U		N			-511,576.96
3040	4971	D	E									X			U		N			-2,335.00
Sub-Total, 3040																				**-513,911.96**
3050	4801	C	E												U		N	1		52,531,107.79
3050	4871	D	E												U		N			-511,576.96
3050	4901	C	E												U		N	1		300,235.88
3050	4971	D	E												U		N			-2,335.00
Sub-Total, 3050																				**52,317,431.71**
3100, Obligated balance, start of year																				========== 134,502,767.27
3200, Obligated balance, end of year																				========== 52,317,431.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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																				========= 11,400.48
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	89,974,870.97
Sub-Total, 4011																				**89,974,870.97**
4020, Disc: Total outlays, gross																				========== 89,974,870.97
4033	4972	D	E			X		DISC				X			U		N			-11,400.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,400.48
4080, Disc: Outlays, net																				========== 89,963,470.49
4190, Outlays, net (disc. and mand.)																				========== 89,963,470.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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		-34,408,346.42
0900	4801	C	E									X			U		N	1		19,080,925.38
0900	4901	C	B									X			U		N	1		-34,019.06
0900	4901	C	E									X			U		N	1		1,704,779.25
0900	4902	C	E					DISC				X			U		N		N	18,949,559.12
	Sub-Total, 0900																			**5,292,898.27**

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			69,856.34
1050, Unob Bal: Unobligated balance (total)																				========== 36,642,605.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,642,605.13
1941	4510	C	E		A										U		N	1		21,254,344.85
1941	4610	C	E		A										U		N	1		4,383,236.33
1941	4700	C	E		A										U		N	1		5,712,125.68
	Sub-Total, 1941																			**31,349,706.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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		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		19,080,925.38
3010	4901	C	B									X			U		N	1		-34,019.06
3010	4901	C	E									X			U		N	1		1,704,779.25
3010	4902	C	E					DISC				X			U		N		N	18,949,559.12
Sub-Total, 3010																				**5,292,898.27**
3020	4902	C	E					DISC				X			U		N		N	-18,949,559.12
3040	4871	D	E									X			U		N			-69,856.34
3050	4801	C	E												U		N	1		19,080,925.38
3050	4871	D	E												U		N			-69,856.34
3050	4901	C	E												U		N	1		1,704,779.25
Sub-Total, 3050																				**20,715,848.29**
3100, Obligated balance, start of year																				========== 34,442,365.48
3200, Obligated balance, end of year																				========== 20,715,848.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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	18,949,559.12
4020, Disc: Total outlays, gross																				========== 18,949,559.12
4080, Disc: Outlays, net																				========== 18,949,559.12
4190, Outlays, net (disc. and mand.)																				========== 18,949,559.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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		-6,820,126.77
0900	4801	C	E									X		U		Y	1		9,030,885.75
0900	4901	C	E									X		U		Y	1		14,272.89
0900	4902	C	E					DISC				X		U		Y		N	5,873,877.82
	Sub-Total, 0900																		**8,098,909.69**
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			203,914.95
1050, Unob Bal: Unobligated balance (total)																			========== 13,830,142.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,830,142.45
1940	4510	D	E		A									U		Y	1		6,288,903.93
1940	4610	C	E		A									U		Y	1		-9,871,692.82
1940	4700	C	E		A									U		Y	1		-2,148,443.87
	Sub-Total, 1940																		**-5,731,232.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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		9,030,885.75
3010	4901	C	E									X		U		Y	1		14,272.89
3010	4902	C	E					DISC				X		U		Y		N	5,873,877.82
	Sub-Total, 3010																		**8,098,909.69**
3020	4902	C	E					DISC				X		U		Y		N	-5,873,877.82
3040	4871	D	E									X		U		Y			-203,914.95
3050	4801	C	E											U		Y	1		9,030,885.75
3050	4871	D	E											U		Y			-203,914.95
3050	4901	C	E											U		Y	1		14,272.89
	Sub-Total, 3050																		**8,841,243.69**
3100, Obligated balance, start of year																			========== 6,820,126.77
3200, Obligated balance, end of year																			========== 8,841,243.69

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	5,873,877.82
4020, Disc: Total outlays, gross																			========== 5,873,877.82
4080, Disc: Outlays, net																			========== 5,873,877.82
4190, Outlays, net (disc. and mand.)																			========== 5,873,877.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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		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		277,908.98
3011	4901	C	B									X			E		N	1		-5,009.83
3011	4901	C	E									X			E		N	1		59,667.33
3011	4902	C	E					DISC				X			E		N		N	263,478.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-263,478.05
3041	4871	D	E									X			E		N			-2,621.74
3050	4801	C	E												E		N	1		277,908.98
3050	4871	D	E												E		N			-2,621.74
3050	4901	C	E												E		N	1		59,667.33
Sub-Total, 3050																				**334,954.57**
3100, Obligated balance, start of year																				========== 601,054.36
3200, Obligated balance, end of year																				========== 334,954.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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	263,478.05
4020, Disc: Total outlays, gross																				========== 263,478.05
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																				========== 258,468.22
4190, Outlays, net (disc. and mand.)																				========== 258,468.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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		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		453,256.46
3011	4901	C	B									X			E		N	1		-4,170.00
3011	4901	C	E									X			E		N	1		1,235.43
3011	4902	C	E					DISC				X			E		N		N	674,691.27
Sub-Total, 3011																				**604,730.57**
3020	4902	C	E					DISC				X			E		N		N	-674,691.27
3041	4871	D	E									X			E		N			-75,375.10
3050	4801	C	E												E		N	1		453,256.46
3050	4871	D	E												E		N			-75,375.10
3050	4901	C	E												E		N	1		1,235.43
Sub-Total, 3050																				**379,116.79**
3100, Obligated balance, start of year																				========== 524,452.59
3200, Obligated balance, end of year																				========== 379,116.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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	674,691.27
4020, Disc: Total outlays, gross																				========== 674,691.27
4080, Disc: Outlays, net																				========== 674,691.27
4190, Outlays, net (disc. and mand.)																				========== 674,691.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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		95,219.57
3011	4901	C	B									X			E		N	1		-3,534.96
3011	4901	C	E									X			E		N	1		3,534.96
3011	4902	C	E					DISC				X			E		N		N	42,389.57
Sub-Total, 3011																				**14,456.86**
3020	4902	C	E					DISC				X			E		N		N	-42,389.57
3041	4871	D	E									X			E		N			-62,421.56
3050	4801	C	E												E		N	1		95,219.57
3050	4871	D	E												E		N			-62,421.56
3050	4901	C	E												E		N	1		3,534.96
Sub-Total, 3050																				**36,332.97**
3100, Obligated balance, start of year																				**==========** 126,687.24
3200, Obligated balance, end of year																				**=========** 36,332.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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	42,389.57
4020, Disc: Total outlays, gross																				========= 42,389.57
4080, Disc: Outlays, net																				========= 42,389.57
4190, Outlays, net (disc. and mand.)																				========= 42,389.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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		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	4902	C	E					DISC				X			E		N		N	36,517.72
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-36,517.72
3050	4801	C	E												E		N	1		10,520.03
3100, Obligated balance, start of year																				========= 47,037.75
3200, Obligated balance, end of year																				========= 10,520.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	36,517.72
4020, Disc: Total outlays, gross																				========= 36,517.72
4080, Disc: Outlays, net																				========= 36,517.72
4190, Outlays, net (disc. and mand.)																				========= 36,517.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -03/07-3830 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				
3011	4902	C	E					DISC				X		E			N		N	26,235.49
3020	4902	C	E					DISC				X		E			N		N	-26,235.49
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	26,235.49
4020, Disc: Total outlays, gross																				========= 26,235.49
4080, Disc: Outlays, net																				========= 26,235.49
4190, Outlays, net (disc. and mand.)																				========= 26,235.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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		221,232.97
0900	4901	C	E									X			U		N	1		1,461.33
0900	4902	C	E					DISC				X			U		N		N	840,353.83
Sub-Total, 0900																				**91,965.76**
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**
1021	4871	D	E									X			U		N			12,717.81
1050, Unob Bal: Unobligated balance (total)																				========== 309,851.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 309,851.14
1941	4510	C	E		A										U		N	1		176,839.05
1941	4610	C	E		A										U		N	1		41,046.33
Sub-Total, 1941																				**217,885.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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) 701-3193 / 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		971,082.37
3010	4801	C	B									X		U		N	1		-971,082.37
3010	4801	C	E									X		U		N	1		221,232.97
3010	4901	C	E									X		U		N	1		1,461.33
3010	4902	C	E					DISC				X		U		N		N	840,353.83
	Sub-Total, 3010																		**91,965.76**
3020	4902	C	E					DISC				X		U		N		N	-840,353.83
3040	4871	D	E									X		U		N			-12,717.81
3050	4801	C	E											U		N	1		221,232.97
3050	4871	D	E											U		N			-12,717.81
3050	4901	C	E											U		N	1		1,461.33
	Sub-Total, 3050																		**209,976.49**
3100, Obligated balance, start of year																			========== 971,082.37
3200, Obligated balance, end of year																			========== 209,976.49

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	840,353.83
4020, Disc: Total outlays, gross																			========== 840,353.83
4080, Disc: Outlays, net																			========== 840,353.83
4190, Outlays, net (disc. and mand.)																			========== 840,353.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	91,485,924.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	180,012,377.58
1021, Unob Bal: Recov of prior year unpaid obligations	34,265,977.94
1050, Unob Bal: Unobligated balance (total)	========== 214,278,355.52
1100, BA: Disc: Appropriation	116,246,000.00
1160, BA: Disc: Appropriation (total)	========== 116,246,000.00
1700, BA: Disc: Spending auth: Collected	11,400.48
1750, BA: Disc: Spending auth: Total	========= 11,400.48
1900, Budget authority total (disc. and mand.)	========== 116,257,400.48
1930, Total budgetary resources avail (disc. and mand.)	========== 330,535,756.00
1940, Unob Bal: Memo: Unob bal expiring	-5,731,232.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	233,318,599.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	91,485,924.08
3011, Ob Bal: Obligations incurred: Expired accounts	645,422.92
3020, Ob Bal: Outlays (gross)	-155,333,383.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,265,977.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-140,418.40
3050, Ob Bal: EOY: Unpaid obligations	218,226,736.31
3100, Obligated balance, start of year	========== 315,835,168.88
3200, Obligated balance, end of year	========== 218,226,736.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 116,257,400.48
4010, Disc: Outlays from new authority	57,186.24
4011, Disc: Outlays from balances	155,276,196.99
4020, Disc: Total outlays, gross	========== 155,333,383.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,410.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,410.31
4052, Disc: Offset, BA: Collection cred to expired accts	5,009.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
4060, Disc: Additional offsets against BA only (total)																				======== 5,009.83
4070, Disc: Budget authority, net																				========== 116,246,000.00
4080, Disc: Outlays, net																				========== 155,316,972.92
4180, Budget authority, net (disc. and mand.)																				========== 116,246,000.00
4190, Outlays, net (disc. and mand.)																				========== 155,316,972.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		128,963,670.62
0900	4801	C	E									X		U		N	1		10,215,124.70
0900	4901	C	E									X		U		N	1		1,191.88
0900	4901	C	E									X		U		N	1		1,133,887.84
0900	4902	C	E					DISC				X		U		N		N	6,712,678.80
0900	4902	C	E					DISC				X		U		N		N	4,304,080.57
Sub-Total, 0900																			**151,330,634.41**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		280,549,000.00
1160, BA: Disc: Appropriation (total)																			========== 280,549,000.00
1900, Budget authority total (disc. and mand.)																			========== 280,549,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 280,549,000.00
1941	4610	C	E		A									U		N	1		108,311,621.87
1941	4700	C	E		A									U		N	1		20,906,743.72
Sub-Total, 1941																			**129,218,365.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	C	E									X			U		N	1		128,963,670.62
3010	4801	C	E									X			U		N	1		10,215,124.70
3010	4901	C	E									X			U		N	1		1,191.88
3010	4901	C	E									X			U		N	1		1,133,887.84
3010	4902	C	E					DISC				X			U		N		N	6,712,678.80
3010	4902	C	E					DISC				X			U		N		N	4,304,080.57
Sub-Total, 3010																				**151,330,634.41**
3020	4902	C	E					DISC				X			U		N		N	-6,712,678.80
3020	4902	C	E					DISC				X			U		N		N	-4,304,080.57
Sub-Total, 3020																				**-11,016,759.37**
3050	4801	C	E												U		N	1		128,963,670.62
3050	4801	C	E												U		N	1		10,215,124.70
3050	4901	C	E												U		N	1		1,191.88
3050	4901	C	E												U		N	1		1,133,887.84
Sub-Total, 3050																				**140,313,875.04**
3200, Obligated balance, end of year																				========== 140,313,875.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 280,549,000.00

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	6,712,678.80
4010	4902	C	E					DISC				X			U		N		N	4,304,080.57
Sub-Total, 4010																				**11,016,759.37**

4020, Disc: Total outlays, gross	========== 11,016,759.37
4070, Disc: Budget authority, net	========== 280,549,000.00
4080, Disc: Outlays, net	========== 11,016,759.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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
4180, Budget authority, net (disc. and mand.)																				========== 280,549,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,016,759.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		1,482,279.24
0900	4801	C	E									X			U		N	1		788,209.22
0900	4801	C	E									X			U		N	1		156,268,751.88
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		1,070,256.14
0900	4901	C	E									X			U		N	1		1,458,321.41
0900	4902	C	E					DISC				X			U		N		N	10,671,028.34
0900	4902	C	E					DISC				X			U		N		N	8,836.45
0900	4902	C	E					DISC				X			U		N		N	71,762,569.82
Sub-Total, 0900																				**45,057,741.89**

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			789,802.52
1050, Unob Bal: Unobligated balance (total)																				========== 97,380,760.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,380,760.46
1941	4510	C	E	A											U		N	1		650.00
1941	4610	C	E	A											U		N	1		46,925,930.30
1941	4700	C	E	A											U		N	1		5,396,438.27
Sub-Total, 1941																				**52,323,018.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		1,482,279.24
3010	4801	C	E									X			U		N	1		788,209.22
3010	4801	C	E									X			U		N	1		156,268,751.88
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		1,070,256.14
3010	4901	C	E									X			U		N	1		1,458,321.41
3010	4902	C	E					DISC				X			U		N		N	10,671,028.34
3010	4902	C	E					DISC				X			U		N		N	8,836.45
3010	4902	C	E					DISC				X			U		N		N	71,762,569.82
Sub-Total, 3010																				**45,057,741.89**
3020	4902	C	E					DISC				X			U		N		N	-10,671,028.34
3020	4902	C	E					DISC				X			U		N		N	-8,836.45
3020	4902	C	E					DISC				X			U		N		N	-71,762,569.82
Sub-Total, 3020																				**-82,442,434.61**
3040	4871	D	E									X			U		N			-789,802.52
3050	4801	C	E												U		N	1		1,482,279.24
3050	4801	C	E												U		N	1		788,209.22
3050	4801	C	E												U		N	1		156,268,751.88
3050	4871	D	E												U		N			-789,802.52
3050	4901	C	E												U		N	1		1,070,256.14
3050	4901	C	E												U		N	1		1,458,321.41
Sub-Total, 3050																				**160,278,015.37**
3100, Obligated balance, start of year																				========== 198,452,510.61
3200, Obligated balance, end of year																				========== 160,278,015.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	10,671,028.34
4011	4902	C	E					DISC				X			U		N		N	8,836.45
4011	4902	C	E					DISC				X			U		N		N	71,762,569.82
	Sub-Total, 4011																			**82,442,434.61**
4020, Disc: Total outlays, gross																				========== 82,442,434.61
4080, Disc: Outlays, net																				========== 82,442,434.61
4190, Outlays, net (disc. and mand.)																				========== 82,442,434.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		-734,562.45
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	E									X			U		N	1		123,736,436.73
0900	4801	C	E									X			U		N	1		361,913.07
0900	4801	C	E									X			U		N	1		781,202.29
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		731,161.85
0900	4901	C	E									X			U		N	1		50,530.89
0900	4901	C	E									X			U		N	1		2,130,066.85
0900	4902	C	E					DISC				X			U		N		N	98,529,408.22
0900	4902	C	E					DISC				X			U		N		N	1,792,082.88
0900	4902	C	E					DISC				X			U		N		N	901,851.39
Sub-Total, 0900																				**45,775,800.69**

Budgetary Resources

1000	4201	D	B												U		N	1		291,823,322.83
1000	4801	C	B									X			U		N	1		-734,562.45
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	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			804,369.95
1050, Unob Bal: Unobligated balance (total)																				========== 109,388,839.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,388,839.30
1941	4510	C	E		A										U		N	1		0.09
1941	4610	C	E		A										U		N	1		62,143,208.06
1941	4700	C	E		A										U		N	1		1,469,830.46
Sub-Total, 1941																				**63,613,038.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		734,562.45
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	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		-734,562.45
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	E									X			U		N	1		123,736,436.73
3010	4801	C	E									X			U		N	1		361,913.07
3010	4801	C	E									X			U		N	1		781,202.29
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		731,161.85
3010	4901	C	E									X			U		N	1		50,530.89
3010	4901	C	E									X			U		N	1		2,130,066.85
3010	4902	C	E					DISC				X			U		N		N	98,529,408.22
3010	4902	C	E					DISC				X			U		N		N	1,792,082.88
3010	4902	C	E					DISC				X			U		N		N	901,851.39
Sub-Total, 3010																				**45,775,800.69**
3020	4902	C	E					DISC				X			U		N		N	-98,529,408.22
3020	4902	C	E					DISC				X			U		N		N	-1,792,082.88
3020	4902	C	E					DISC				X			U		N		N	-901,851.39
Sub-Total, 3020																				**-101,223,342.49**
3040	4871	D	E									X			U		N			-804,369.95
3050	4801	C	E												U		N	1		123,736,436.73
3050	4801	C	E												U		N	1		361,913.07
3050	4801	C	E												U		N	1		781,202.29
3050	4871	D	E												U		N			-804,369.95
3050	4901	C	E												U		N	1		731,161.85
3050	4901	C	E												U		N	1		50,530.89
3050	4901	C	E												U		N	1		2,130,066.85
Sub-Total, 3050																				**126,986,941.73**
3100, Obligated balance, start of year																				==========
																				183,238,853.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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																				========== 126,986,941.73

BA & O, Net

4011	4902	C	E					DISC		X		U	N	N	98,529,408.22
4011	4902	C	E					DISC		X		U	N	N	1,792,082.88
4011	4902	C	E					DISC		X		U	N	N	901,851.39
Sub-Total, 4011															**101,223,342.49**
4020, Disc: Total outlays, gross															========== 101,223,342.49
4080, Disc: Outlays, net															========== 101,223,342.49
4190, Outlays, net (disc. and mand.)															========== 101,223,342.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		-397,872.25
0900	4801	C	B									X			U		N	1		-58,236,261.79
0900	4801	C	B									X			U		N	1		-236,648.92
0900	4801	C	E									X			U		N	1		93,011.31
0900	4801	C	E									X			U		N	1		37,541,624.62
0900	4801	C	E									X			U		N	1		29,505.06
0900	4901	C	B									X			U		N	1		-2,191,279.86
0900	4901	C	B									X			U		N	1		-6,081.08
0900	4901	C	B									X			U		N	1		-325,575.02
0900	4901	C	E									X			U		N	1		236,988.60
0900	4901	C	E									X			U		N	1		492,848.63
0900	4902	C	E					DISC				X			U		N		N	36,143,573.31
0900	4902	C	E					DISC				X			U		N		N	374,498.44
0900	4902	C	E					DISC				X			U		N		N	320,476.38
Sub-Total, 0900																				**13,838,807.43**

Budgetary Resources

1000	4201	D	B												U		N	1		95,966,855.25
1000	4801	C	B									X			U		N	1		-397,872.25
1000	4801	C	B									X			U		N	1		-58,236,261.79
1000	4801	C	B									X			U		N	1		-236,648.92
1000	4901	C	B									X			U		N	1		-2,191,279.86
1000	4901	C	B									X			U		N	1		-6,081.08
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			550,869.61
1050, Unob Bal: Unobligated balance (total)																				========== 35,124,005.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,124,005.94
1941	4610	C	E		A										U		N	1		20,159,486.15
1941	4700	C	E		A										U		N	1		1,125,712.36
Sub-Total, 1941																				**21,285,198.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		397,872.25
3000	4801	C	B									X		U		N	1		58,236,261.79
3000	4801	C	B									X		U		N	1		236,648.92
3000	4901	C	B									X		U		N	1		2,191,279.86
3000	4901	C	B									X		U		N	1		6,081.08
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		-397,872.25
3010	4801	C	B									X		U		N	1		-58,236,261.79
3010	4801	C	B									X		U		N	1		-236,648.92
3010	4801	C	E									X		U		N	1		93,011.31
3010	4801	C	E									X		U		N	1		37,541,624.62
3010	4801	C	E									X		U		N	1		29,505.06
3010	4901	C	B									X		U		N	1		-2,191,279.86
3010	4901	C	B									X		U		N	1		-6,081.08
3010	4901	C	B									X		U		N	1		-325,575.02
3010	4901	C	E									X		U		N	1		236,988.60
3010	4901	C	E									X		U		N	1		492,848.63
3010	4902	C	E					DISC				X		U		N		N	36,143,573.31
3010	4902	C	E					DISC				X		U		N		N	374,498.44
3010	4902	C	E					DISC				X		U		N		N	320,476.38
Sub-Total, 3010																			**13,838,807.43**
3020	4902	C	E					DISC				X		U		N		N	-36,143,573.31
3020	4902	C	E					DISC				X		U		N		N	-374,498.44
3020	4902	C	E					DISC				X		U		N		N	-320,476.38
Sub-Total, 3020																			**-36,838,548.13**
3040	4871	D	E									X		U		N			-550,869.61
3050	4801	C	E											U		N	1		93,011.31
3050	4801	C	E											U		N	1		37,541,624.62
3050	4801	C	E											U		N	1		29,505.06
3050	4871	D	E											U		N			-550,869.61
3050	4901	C	E											U		N	1		236,988.60
3050	4901	C	E											U		N	1		492,848.63
Sub-Total, 3050																			**37,843,108.61**
3100, Obligated balance, start of year																			==========
																			61,393,718.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 37,843,108.61

BA & O, Net

4011	4902	C	E					DISC		X		U	N	N	36,143,573.31
4011	4902	C	E					DISC		X		U	N	N	374,498.44
4011	4902	C	E					DISC		X		U	N	N	320,476.38
Sub-Total, 4011															**36,838,548.13**
4020, Disc: Total outlays, gross															========== 36,838,548.13
4080, Disc: Outlays, net															========== 36,838,548.13
4190, Outlays, net (disc. and mand.)															========== 36,838,548.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		-124,092.00
0900	4801	C	B									X			U		Y	1		-7,138,351.23
0900	4801	C	E									X			U		Y	1		51,006.96
0900	4801	C	E									X			U		Y	1		3,570,547.77
0900	4801	C	E									X			U		Y	1		146,545.32
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		124,290.43
0900	4901	C	E									X			U		Y	1		53,515.38
0900	4902	C	E					DISC				X			U		Y		N	546,735.07
0900	4902	C	E					DISC				X			U		Y		N	265,526.19
0900	4902	C	E					DISC				X			U		Y		N	4,551,332.70
Sub-Total, 0900																				**964,593.25**

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		-124,092.00
1000	4801	C	B									X			U		Y	1		-7,138,351.23
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			27,877.07
1050, Unob Bal: Unobligated balance (total)																				========== 1,048,486.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,048,486.02
1940	4610	C	E		A										U		Y	1		-40,362.56
1940	4700	C	E		A										U		Y	1		-43,530.21
Sub-Total, 1940																				**-83,892.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		393,364.79
3000	4801	C	B									X		U		Y	1		124,092.00
3000	4801	C	B									X		U		Y	1		7,138,351.23
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		-124,092.00
3010	4801	C	B									X		U		Y	1		-7,138,351.23
3010	4801	C	E									X		U		Y	1		51,006.96
3010	4801	C	E									X		U		Y	1		3,570,547.77
3010	4801	C	E									X		U		Y	1		146,545.32
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		124,290.43
3010	4901	C	E									X		U		Y	1		53,515.38
3010	4902	C	E					DISC				X		U		Y		N	546,735.07
3010	4902	C	E					DISC				X		U		Y		N	265,526.19
3010	4902	C	E					DISC				X		U		Y		N	4,551,332.70
Sub-Total, 3010																			**964,593.25**
3020	4902	C	E					DISC				X		U		Y		N	-546,735.07
3020	4902	C	E					DISC				X		U		Y		N	-265,526.19
3020	4902	C	E					DISC				X		U		Y		N	-4,551,332.70
Sub-Total, 3020																			**-5,363,593.96**
3040	4871	D	E									X		U		Y			-27,877.07
3050	4801	C	E											U		Y	1		51,006.96
3050	4801	C	E											U		Y	1		3,570,547.77
3050	4801	C	E											U		Y	1		146,545.32
3050	4871	D	E											U		Y			-27,877.07
3050	4901	C	E											U		Y	1		124,290.43
3050	4901	C	E											U		Y	1		53,515.38
Sub-Total, 3050																			**3,918,028.79**
3100, Obligated balance, start of year																			==========
																			8,344,906.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,918,028.79

BA & O, Net

4011	4902	C	E					DISC		X		U	Y	N	546,735.07
4011	4902	C	E					DISC		X		U	Y	N	265,526.19
4011	4902	C	E					DISC		X		U	Y	N	4,551,332.70
Sub-Total, 4011															**5,363,593.96**
4020, Disc: Total outlays, gross															========== 5,363,593.96
4080, Disc: Outlays, net															========== 5,363,593.96
4190, Outlays, net (disc. and mand.)															========== 5,363,593.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	C	B									X			E		N	1		1,007,832.89
3000	4801	C	B									X			E		N	1		123,160,058.80
3000	4801	D	B									X			E		N	1		-119,671,689.45
3000	4801	D	B									X			E		N	1		-2,099,450.38
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
3000	4901	C	B									X			E		N	1		8,071.44
Sub-Total, 3000																				**2,576,097.80**
3011	4801	C	B									X			E		N	1		-1,007,832.89
3011	4801	C	B									X			E		N	1		-123,160,058.80
3011	4801	D	B									X			E		N	1		119,671,689.45
3011	4801	D	B									X			E		N	1		2,099,450.38
3011	4801	D	E									X			E		N	1		-2,141,110.98
3011	4801	C	E									X			E		N	1		332,315.81
3011	4801	C	E									X			E		N	1		123,160,058.80
3011	4801	D	E									X			E		N	1		-120,161,511.08
3011	4881	C	E									X			E		N			22,825.00
3011	4881	C	E									X			E		N			1.32
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	C	B									X			E		N	1		-8,071.44
3011	4901	D	E									X			E		N	1		-423,091.60
3011	4901	D	E									X			E		N	1		-76,687.33
3011	4901	C	E									X			E		N	1		558,001.99
3011	4901	C	E									X			E		N	1		8,071.44
3011	4902	C	E					DISC				X			E		N		N	490,230.97
3011	4902	C	E					DISC				X			E		N		N	41,660.60
3011	4902	C	E					DISC				X			E		N		N	788,159.18
Sub-Total, 3011																				**22,826.32**
3020	4902	C	E					DISC				X			E		N		N	-490,230.97
3020	4902	C	E					DISC				X			E		N		N	-41,660.60
3020	4902	C	E					DISC				X			E		N		N	-788,159.18
Sub-Total, 3020																				**-1,320,050.75**
3041	4871	D	E									X			E		N			-23,816.32
3050	4801	D	E												E		N	1		-2,141,110.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		332,315.81
3050	4801	C	E												E		N	1		123,160,058.80
3050	4801	D	E												E		N	1		-120,161,511.08
3050	4871	D	E												E		N			-23,816.32
3050	4881	C	E												E		N			22,825.00
3050	4881	C	E												E		N			1.32
3050	4901	D	E												E		N	1		-423,091.60
3050	4901	D	E												E		N	1		-76,687.33
3050	4901	C	E												E		N	1		558,001.99
3050	4901	C	E												E		N	1		8,071.44
	Sub-Total, 3050																			**1,255,057.05**
3100, Obligated balance, start of year																				========== 2,576,097.80
3200, Obligated balance, end of year																				========== 1,255,057.05

BA & O, Net

4011	4902	C	E					DISC				X		E	N	N	490,230.97
4011	4902	C	E					DISC				X		E	N	N	41,660.60
4011	4902	C	E					DISC				X		E	N	N	788,159.18
	Sub-Total, 4011																**1,320,050.75**
4020, Disc: Total outlays, gross																	========== 1,320,050.75
4080, Disc: Outlays, net																	========== 1,320,050.75
4190, Outlays, net (disc. and mand.)																	========== 1,320,050.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	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	4801	D	B									X			E		N	1		-634,608.83
3000	4901	D	B									X			E		N	1		-350,704.00
3000	4901	C	B									X			E		N	1		1,169,594.90
3000	4901	D	B									X			E		N	1		-31,526.15
3000	4901	D	B									X			E		N	1		-766,952.05
Sub-Total, 3000																				**204,361.85**
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	B									X			E		N	1		634,608.83
3011	4801	D	E									X			E		N	1		-46,008,118.30
3011	4801	C	E									X			E		N	1		49,330,823.28
3011	4801	D	E									X			E		N	1		-634,608.83
3011	4801	D	E									X			E		N	1		-2,686,879.78
3011	4881	C	E									X			E		N			1.32
3011	4901	D	B									X			E		N	1		350,704.00
3011	4901	C	B									X			E		N	1		-1,169,594.90
3011	4901	D	B									X			E		N	1		31,526.15
3011	4901	D	B									X			E		N	1		766,952.05
3011	4901	D	E									X			E		N	1		-350,704.00
3011	4901	D	E									X			E		N	1		-26,726.15
3011	4901	D	E									X			E		N	1		-766,952.05
3011	4901	C	E									X			E		N	1		1,169,594.90
3011	4902	C	E					DISC				X			E		N		N	175,719.28
3011	4902	C	E					DISC				X			E		N		N	2,213.50
Sub-Total, 3011																				**1.32**
3020	4902	C	E					DISC				X			E		N		N	-175,719.28
3020	4902	C	E					DISC				X			E		N		N	-2,213.50
Sub-Total, 3020																				**-177,932.78**
3041	4871	D	E									X			E		N			-1.32
3050	4801	D	E												E		N	1		-46,008,118.30
3050	4801	C	E												E		N	1		49,330,823.28
3050	4801	D	E												E		N	1		-634,608.83
3050	4801	D	E												E		N	1		-2,686,879.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		-26,726.15
3050	4901	D	E												E		N	1		-766,952.05
3050	4901	C	E												E		N	1		1,169,594.90
	Sub-Total, 3050																			**26,429.07**
3100, Obligated balance, start of year																				========== 204,361.85
3200, Obligated balance, end of year																				========= 26,429.07

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	175,719.28
4011	4902	C	E					DISC				X		E			N		N	2,213.50
	Sub-Total, 4011																			**177,932.78**
4020, Disc: Total outlays, gross																				========== 177,932.78
4080, Disc: Outlays, net																				========== 177,932.78
4190, Outlays, net (disc. and mand.)																				========== 177,932.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -05/09-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,097.63
3000	4801	D	B									X			E		N	1		-146,366.97
3000	4801	C	B									X			E		N	1		4,729,448.51
3000	4801	D	B									X			E		N	1		-4,580,064.91
3000	4901	C	B									X			E		N	1		494,609.38
3000	4901	D	B									X			E		N	1		-420,433.27
3000	4901	D	B									X			E		N	1		-71,116.54
3000	4901	D	B									X			E		N	1		-3,059.57
Sub-Total, 3000																				**-81.00**
3011	4801	D	B									X			E		N	1		3,097.63
3011	4801	D	B									X			E		N	1		146,366.97
3011	4801	C	B									X			E		N	1		-4,729,448.51
3011	4801	D	B									X			E		N	1		4,580,064.91
3011	4801	D	E									X			E		N	1		-3,097.63
3011	4801	D	E									X			E		N	1		-4,579,983.91
3011	4801	C	E									X			E		N	1		4,729,448.51
3011	4801	D	E									X			E		N	1		-146,366.97
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	B									X			E		N	1		71,116.54
3011	4901	D	B									X			E		N	1		3,059.57
3011	4901	D	E									X			E		N	1		-71,116.54
3011	4901	D	E									X			E		N	1		-3,059.57
3011	4901	D	E									X			E		N	1		-420,433.27
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		-4,579,983.91
3050	4801	C	E												E		N	1		4,729,448.51
3050	4801	D	E												E		N	1		-146,366.97
3050	4901	D	E												E		N	1		-71,116.54
3050	4901	D	E												E		N	1		-3,059.57
3050	4901	D	E												E		N	1		-420,433.27
3050	4901	C	E												E		N	1		494,609.38
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -05/09-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 3rd Quarter FACTS II Cross Walk
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		-15,762.36
3000	4801	D	B									X			E		N	1		-125,236.22
3000	4801	D	B									X			E		N	1		-2,522,348.29
3000	4801	C	B									X			E		N	1		2,663,346.87
3000	4901	C	B									X			E		N	1		82,064.85
3000	4901	D	B									X			E		N	1		-3,735.78
3000	4901	D	B									X			E		N	1		-62,909.21
3000	4901	D	B									X			E		N	1		-14,682.36
Sub-Total, 3000																				**737.50**
3011	4801	D	B									X			E		N	1		15,762.36
3011	4801	D	B									X			E		N	1		125,236.22
3011	4801	D	B									X			E		N	1		2,522,348.29
3011	4801	C	B									X			E		N	1		-2,663,346.87
3011	4801	D	E									X			E		N	1		-2,522,348.29
3011	4801	C	E									X			E		N	1		2,663,346.87
3011	4801	D	E									X			E		N	1		-15,762.36
3011	4801	D	E									X			E		N	1		-125,236.22
3011	4901	C	B									X			E		N	1		-82,064.85
3011	4901	D	B									X			E		N	1		3,735.78
3011	4901	D	B									X			E		N	1		62,909.21
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		-15,419.86
3011	4901	D	E									X			E		N	1		-3,735.78
3011	4901	D	E									X			E		N	1		-62,909.21
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		-2,522,348.29
3050	4801	C	E												E		N	1		2,663,346.87
3050	4801	D	E												E		N	1		-15,762.36
3050	4801	D	E												E		N	1		-125,236.22
3050	4901	C	E												E		N	1		82,064.85
3050	4901	D	E												E		N	1		-15,419.86
3050	4901	D	E												E		N	1		-3,735.78
3050	4901	D	E												E		N	1		-62,909.21
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 3rd Quarter FACTS II Cross Walk
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	C	B									X			E		N	1		3,521,675.72
3000	4801	D	B									X			E		N	1		-9,348.00
3000	4801	D	B									X			E		N	1		-3,507,285.51
3000	4801	D	B									X			E		N	1		-5,042.21
3000	4901	C	B									X			E		N	1		1,894.92
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
Sub-Total, 3000																				**0.00**
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	B									X			E		N	1		3,507,285.51
3011	4801	D	B									X			E		N	1		5,042.21
3011	4801	C	E									X			E		N	1		3,521,675.72
3011	4801	D	E									X			E		N	1		-3,507,285.51
3011	4801	D	E									X			E		N	1		-9,348.00
3011	4801	D	E									X			E		N	1		-5,042.21
3011	4901	C	B									X			E		N	1		-1,894.92
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	D	E									X			E		N	1		-160,974.56
3011	4901	C	E									X			E		N	1		158,053.43
3011	4901	C	E									X			E		N	1		1,026.21
3011	4901	C	E									X			E		N	1		1,894.92
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,521,675.72
3050	4801	D	E												E		N	1		-3,507,285.51
3050	4801	D	E												E		N	1		-9,348.00
3050	4801	D	E												E		N	1		-5,042.21
3050	4901	D	E												E		N	1		-160,974.56
3050	4901	C	E												E		N	1		158,053.43
3050	4901	C	E												E		N	1		1,026.21
3050	4901	C	E												E		N	1		1,894.92
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 256,967,577.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 240,769,172.57

1021, Unob Bal: Recov of prior year unpaid obligations 2,172,919.15

1050, Unob Bal: Unobligated balance (total) ========== 242,942,091.72

1100, BA: Disc: Appropriation 280,549,000.00

1160, BA: Disc: Appropriation (total) ========== 280,549,000.00

1900, Budget authority total (disc. and mand.) ========== 280,549,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 523,491,091.72

1940, Unob Bal: Memo: Unob bal expiring -83,892.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 266,439,621.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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	256,967,577.67
3011, Ob Bal: Obligations incurred: Expired accounts	22,827.64
3020, Ob Bal: Outlays (gross)	-238,383,318.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,172,919.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-23,817.64
3050, Ob Bal: EOY: Unpaid obligations	470,621,455.66
3100, Obligated balance, start of year	========== 454,211,105.73
3200, Obligated balance, end of year	========== 470,621,455.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 280,549,000.00
4010, Disc: Outlays from new authority	11,016,759.37
4011, Disc: Outlays from balances	227,366,559.22
4020, Disc: Total outlays, gross	========== 238,383,318.59
4070, Disc: Budget authority, net	========== 280,549,000.00
4080, Disc: Outlays, net	========== 238,383,318.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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.)																				========== 280,549,000.00
4190, Outlays, net (disc. and mand.)																				========== 238,383,318.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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	4801	C	E									X			U		N	1		310,057.18
0900	4901	C	E									X			U		N	1		27,065.18
0900	4902	C	E					DISC				X			U		N		N	393,092.18
Sub-Total, 0900																				**730,214.54**
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		25,568,785.46
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		310,057.18
3010	4901	C	E									X			U		N	1		27,065.18
3010	4902	C	E					DISC				X			U		N		N	393,092.18
Sub-Total, 3010																				**730,214.54**
3020	4902	C	E					DISC				X			U		N		N	-393,092.18
3050	4801	C	E												U		N	1		310,057.18
3050	4901	C	E												U		N	1		27,065.18
Sub-Total, 3050																				**337,122.36**
3200, Obligated balance, end of year																				========== 337,122.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

BA & O, Net

4000, Disc: Budget authority, gross																				========== 26,299,000.00
4010	4902	C	E					DISC				X			U		N		N	393,092.18
4020, Disc: Total outlays, gross																				========== 393,092.18
4070, Disc: Budget authority, net																				========== 26,299,000.00
4080, Disc: Outlays, net																				========== 393,092.18
4180, Budget authority, net (disc. and mand.)																				========== 26,299,000.00
4190, Outlays, net (disc. and mand.)																				========== 393,092.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		765,148.07
0900	4801	C	E									X			U		N	1		28,766,661.33
0900	4801	C	E									X			U		N	1		1,616.87
0900	4881	C	E									X			U		N			19,995.96
0900	4881	C	E									X			U		N			1,282,404.14
0900	4881	C	E									X			U		N			15,982.00
0900	4901	C	B									X			U		N	1		-187,246.00
0900	4901	C	E									X			U		N	1		2,951,902.01
0900	4902	C	E					DISC				X			U		N		N	23,682.93
0900	4902	C	E					DISC				X			U		N		N	12,261,753.80
0900	4902	C	E					DISC				X			U		N		N	654,285.96
0900	4981	C	E									X			U		N			440,908.00
Sub-Total, 0900																				**2,008,499.03**

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			16,942.10
1050, Unob Bal: Unobligated balance (total)																				========== 14,880,532.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,880,532.26
1941	4610	C	E	A											U		N	1		12,435,047.23
1941	4700	C	E	A											U		N	1		436,986.00
Sub-Total, 1941																				**12,872,033.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	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		765,148.07
3010	4801	C	E									X			U		N	1		28,766,661.33
3010	4801	C	E									X			U		N	1		1,616.87
3010	4881	C	E									X			U		N			19,995.96
3010	4881	C	E									X			U		N			1,282,404.14
3010	4881	C	E									X			U		N			15,982.00
3010	4901	C	B									X			U		N	1		-187,246.00
3010	4901	C	E									X			U		N	1		2,951,902.01
3010	4902	C	E					DISC				X			U		N		N	23,682.93
3010	4902	C	E					DISC				X			U		N		N	12,261,753.80
3010	4902	C	E					DISC				X			U		N		N	654,285.96
3010	4981	C	E									X			U		N			440,908.00
Sub-Total, 3010																				**2,008,499.03**
3020	4902	C	E					DISC				X			U		N		N	-23,682.93
3020	4902	C	E					DISC				X			U		N		N	-12,261,753.80
3020	4902	C	E					DISC				X			U		N		N	-654,285.96
Sub-Total, 3020																				**-12,939,722.69**
3040	4871	D	E									X			U		N			-16,942.10
3050	4801	C	E												U		N	1		765,148.07
3050	4801	C	E												U		N	1		28,766,661.33
3050	4801	C	E												U		N	1		1,616.87
3050	4871	D	E												U		N			-16,942.10
3050	4881	C	E												U		N			19,995.96
3050	4881	C	E												U		N			1,282,404.14
3050	4881	C	E												U		N			15,982.00
3050	4901	C	E												U		N	1		2,951,902.01
3050	4981	C	E												U		N			440,908.00
Sub-Total, 3050																				**34,227,676.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -11/15-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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																				========== 34,227,676.28

BA & O, Net

4011	4902	C	E					DISC		X		U	N	N	23,682.93
4011	4902	C	E					DISC		X		U	N	N	12,261,753.80
4011	4902	C	E					DISC		X		U	N	N	654,285.96
Sub-Total, 4011															**12,939,722.69**
4020, Disc: Total outlays, gross															========== 12,939,722.69
4080, Disc: Outlays, net															========== 12,939,722.69
4190, Outlays, net (disc. and mand.)															========== 12,939,722.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-434,098.48
0900	4801	C	B									X			U		N	1		-58,218,176.96
0900	4801	C	E									X			U		N	1		15,343,677.99
0900	4801	C	E									X			U		N	1		19,454.25
0900	4881	C	E									X			U		N			44,246,852.70
0900	4881	C	E									X			U		N			70,564.49
0900	4901	C	B									X			U		N	1		-7,690,559.87
0900	4901	C	B									X			U		N	1		-22,395.92
0900	4901	C	E									X			U		N	1		4,018,096.82
0900	4901	D	E									X			U		N	1		-96,222.07
0900	4902	C	E					DISC				X			U		N		N	367,600.02
0900	4902	C	E					DISC				X			U		N		N	44,710,547.90
0900	4981	C	E									X			U		N			96,222.07
0900	4981	C	E									X			U		N			506,084.05
Sub-Total, 0900																				**42,917,646.99**

Budgetary Resources

1000	4201	D	B												U		N	1		86,008,677.47
1000	4801	C	B									X			U		N	1		-434,098.48
1000	4801	C	B									X			U		N	1		-58,218,176.96
1000	4901	C	B									X			U		N	1		-7,690,559.87
1000	4901	C	B									X			U		N	1		-22,395.92
Sub-Total, 1000																				**19,643,446.24**
1021	4871	D	E									X			U		N			39,009,627.36
1021	4971	D	E									X			U		N			2,650,390.90
Sub-Total, 1021																				**41,660,018.26**
1050, Unob Bal: Unobligated balance (total)																				========== 61,303,464.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,303,464.50
1941	4610	C	E		A										U		N	1		17,872,754.56
1941	4700	C	E		A										U		N	1		513,062.95
Sub-Total, 1941																				**18,385,817.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		434,098.48
3000	4801	C	B									X			U		N	1		58,218,176.96
3000	4901	C	B									X			U		N	1		7,690,559.87
3000	4901	C	B									X			U		N	1		22,395.92
Sub-Total, 3000																				**66,365,231.23**
3010	4801	C	B									X			U		N	1		-434,098.48
3010	4801	C	B									X			U		N	1		-58,218,176.96
3010	4801	C	E									X			U		N	1		15,343,677.99
3010	4801	C	E									X			U		N	1		19,454.25
3010	4881	C	E									X			U		N			44,246,852.70
3010	4881	C	E									X			U		N			70,564.49
3010	4901	C	B									X			U		N	1		-7,690,559.87
3010	4901	C	B									X			U		N	1		-22,395.92
3010	4901	C	E									X			U		N	1		4,018,096.82
3010	4901	D	E									X			U		N	1		-96,222.07
3010	4902	C	E					DISC				X			U		N		N	367,600.02
3010	4902	C	E					DISC				X			U		N		N	44,710,547.90
3010	4981	C	E									X			U		N			96,222.07
3010	4981	C	E									X			U		N			506,084.05
Sub-Total, 3010																				**42,917,646.99**
3020	4902	C	E					DISC				X			U		N		N	-367,600.02
3020	4902	C	E					DISC				X			U		N		N	-44,710,547.90
Sub-Total, 3020																				**-45,078,147.92**
3040	4871	D	E									X			U		N			-39,009,627.36
3040	4971	D	E									X			U		N			-2,650,390.90
Sub-Total, 3040																				**-41,660,018.26**
3050	4801	C	E												U		N	1		15,343,677.99
3050	4801	C	E												U		N	1		19,454.25
3050	4871	D	E												U		N			-39,009,627.36
3050	4881	C	E												U		N			44,246,852.70
3050	4881	C	E												U		N			70,564.49
3050	4901	C	E												U		N	1		4,018,096.82
3050	4901	D	E												U		N	1		-96,222.07
3050	4971	D	E												U		N			-2,650,390.90
3050	4981	C	E												U		N			96,222.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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
3050	4981	C	E												U		N			506,084.05
	Sub-Total, 3050																			**22,544,712.04**
3100, Obligated balance, start of year																				========== 66,365,231.23
3200, Obligated balance, end of year																				========== 22,544,712.04

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	367,600.02
4011	4902	C	E					DISC				X		U			N		N	44,710,547.90
	Sub-Total, 4011																			**45,078,147.92**
4020, Disc: Total outlays, gross																				========== 45,078,147.92
4080, Disc: Outlays, net																				========== 45,078,147.92
4190, Outlays, net (disc. and mand.)																				========== 45,078,147.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-3,875,653.50
0900	4801	C	B									X		U		N	1		-111,777.39
0900	4801	C	E									X		U		N	1		313,928.69
0900	4801	C	E									X		U		N	1		61,163.21
0900	4881	C	E									X		U		N			4,809.94
0900	4881	C	E									X		U		N			35,319.96
0900	4901	C	B									X		U		N	1		-475,903.27
0900	4901	D	E									X		U		N	1		-2,716.33
0900	4901	D	E									X		U		N	1		-138.61
0900	4902	C	E					DISC				X		U		N		N	43,831.32
0900	4902	C	E					DISC				X		U		N		N	4,039,811.38
0900	4981	C	E									X		U		N			77,986.00
0900	4981	C	E									X		U		N			3,138.60
	Sub-Total, 0900																		**113,800.00**

Budgetary Resources

1000	4201	D	B											U		N	1		5,462,450.05
1000	4801	C	B									X		U		N	1		-3,875,653.50
1000	4801	C	B									X		U		N	1		-111,777.39
1000	4901	C	B									X		U		N	1		-475,903.27
	Sub-Total, 1000																		**999,115.89**
1021	4871	D	E									X		U		N			1,365.54
1021	4971	D	E									X		U		N			82,899.00
	Sub-Total, 1021																		**84,264.54**
1050, Unob Bal: Unobligated balance (total)																			========== 1,083,380.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,083,380.43
1941	4610	C	E		A									U		N	1		969,580.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		3,875,653.50
3000	4801	C	B									X			U		N	1		111,777.39
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		-3,875,653.50
3010	4801	C	B									X			U		N	1		-111,777.39
3010	4801	C	E									X			U		N	1		313,928.69
3010	4801	C	E									X			U		N	1		61,163.21
3010	4881	C	E									X			U		N			4,809.94
3010	4881	C	E									X			U		N			35,319.96
3010	4901	C	B									X			U		N	1		-475,903.27
3010	4901	D	E									X			U		N	1		-2,716.33
3010	4901	D	E									X			U		N	1		-138.61
3010	4902	C	E					DISC				X			U		N		N	43,831.32
3010	4902	C	E					DISC				X			U		N		N	4,039,811.38
3010	4981	C	E									X			U		N			77,986.00
3010	4981	C	E									X			U		N			3,138.60
Sub-Total, 3010																				**113,800.00**
3020	4902	C	E					DISC				X			U		N		N	-43,831.32
3020	4902	C	E					DISC				X			U		N		N	-4,039,811.38
Sub-Total, 3020																				**-4,083,642.70**
3040	4871	D	E									X			U		N			-1,365.54
3040	4971	D	E									X			U		N			-82,899.00
Sub-Total, 3040																				**-84,264.54**
3050	4801	C	E												U		N	1		313,928.69
3050	4801	C	E												U		N	1		61,163.21
3050	4871	D	E												U		N			-1,365.54
3050	4881	C	E												U		N			4,809.94
3050	4881	C	E												U		N			35,319.96
3050	4901	D	E												U		N	1		-2,716.33
3050	4901	D	E												U		N	1		-138.61
3050	4971	D	E												U		N			-82,899.00
3050	4981	C	E												U		N			77,986.00
3050	4981	C	E												U		N			3,138.60
Sub-Total, 3050																				**409,226.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				4,463,334.16
3200, Obligated balance, end of year																				409,226.92

BA & O, Net

4011	4902	C	E					DISC				X		U		N	N	43,831.32
4011	4902	C	E					DISC				X		U		N	N	4,039,811.38
Sub-Total, 4011																		**4,083,642.70**
4020, Disc: Total outlays, gross																		4,083,642.70
4080, Disc: Outlays, net																		4,083,642.70
4190, Outlays, net (disc. and mand.)																		4,083,642.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		-8,906.83
0900	4801	C	B									X		U			Y	1		-735,344.45
0900	4801	C	E									X		U			Y	1		573,464.57
0900	4801	C	E									X		U			Y	1		795.28
0900	4881	C	E									X		U			Y			8,111.55
0900	4881	C	E									X		U			Y			255,800.14
0900	4901	C	B									X		U			Y	1		-209,921.66
0900	4901	C	E									X		U			Y	1		166,884.21
0900	4902	C	E					DISC				X		U			Y		N	8,111.55
0900	4902	C	E					DISC				X		U			Y		N	888,925.77
0900	4981	C	E									X		U			Y			42,750.00
Sub-Total, 0900																				**990,670.13**

Budgetary Resources

1000	4201	D	B											U			Y	1		3,095,125.87
1000	4801	C	B									X		U			Y	1		-8,906.83
1000	4801	C	B									X		U			Y	1		-735,344.45
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			98,623.01
Sub-Total, 1021																				**189,562.59**
1050, Unob Bal: Unobligated balance (total)																				========== 2,330,515.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,330,515.52
1940	4610	C	E		A									U			Y	1		-1,339,845.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		8,906.83
3000	4801	C	B									X			U		Y	1		735,344.45
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		-8,906.83
3010	4801	C	B									X			U		Y	1		-735,344.45
3010	4801	C	E									X			U		Y	1		573,464.57
3010	4801	C	E									X			U		Y	1		795.28
3010	4881	C	E									X			U		Y			8,111.55
3010	4881	C	E									X			U		Y			255,800.14
3010	4901	C	B									X			U		Y	1		-209,921.66
3010	4901	C	E									X			U		Y	1		166,884.21
3010	4902	C	E					DISC				X			U		Y		N	8,111.55
3010	4902	C	E					DISC				X			U		Y		N	888,925.77
3010	4981	C	E									X			U		Y			42,750.00
Sub-Total, 3010																				**990,670.13**
3020	4902	C	E					DISC				X			U		Y		N	-8,111.55
3020	4902	C	E					DISC				X			U		Y		N	-888,925.77
Sub-Total, 3020																				**-897,037.32**
3040	4871	D	E									X			U		Y			-90,939.58
3040	4971	D	E									X			U		Y			-98,623.01
Sub-Total, 3040																				**-189,562.59**
3050	4801	C	E												U		Y	1		573,464.57
3050	4801	C	E												U		Y	1		795.28
3050	4871	D	E												U		Y			-90,939.58
3050	4881	C	E												U		Y			8,111.55
3050	4881	C	E												U		Y			255,800.14
3050	4901	C	E												U		Y	1		166,884.21
3050	4971	D	E												U		Y			-98,623.01
3050	4981	C	E												U		Y			42,750.00
Sub-Total, 3050																				**858,243.16**
3100, Obligated balance, start of year																				========== 954,172.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 858,243.16

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	8,111.55
4011	4902	C	E					DISC				X		U			Y		N	888,925.77
Sub-Total, 4011																				**897,037.32**
4020, Disc: Total outlays, gross																				========== 897,037.32
4080, Disc: Outlays, net																				========== 897,037.32
4190, Outlays, net (disc. and mand.)																				========== 897,037.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		2,728.50
3000	4801	C	B									X			E		N	1		1,112,000.00
3000	4801	C	B									X			E		N	1		597,951.08
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		-2,728.50
3011	4801	C	B									X			E		N	1		-1,112,000.00
3011	4801	C	B									X			E		N	1		-597,951.08
3011	4801	C	E									X			E		N	1		454,725.17
3011	4801	C	E									X			E		N	1		2,728.50
3011	4801	C	E									X			E		N	1		50,431.17
3011	4901	C	B									X			E		N	1		-95,286.00
3011	4901	C	E									X			E		N	1		6,290.00
3011	4901	C	E									X			E		N	1		67,255.50
3011	4902	C	E					DISC				X			E		N		N	994,313.33
3011	4902	C	E					DISC				X			E		N		N	232,221.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-994,313.33
3020	4902	C	E					DISC				X			E		N		N	-232,221.91
Sub-Total, 3020																				**-1,226,535.24**
3041	4871	D	E									X			E		N			-2,728.50
3050	4801	C	E												E		N	1		454,725.17
3050	4801	C	E												E		N	1		2,728.50
3050	4801	C	E												E		N	1		50,431.17
3050	4871	D	E												E		N			-2,728.50
3050	4901	C	E												E		N	1		6,290.00
3050	4901	C	E												E		N	1		67,255.50
Sub-Total, 3050																				**578,701.84**

3100, Obligated balance, start of year ==========
1,807,965.58

3200, Obligated balance, end of year ==========
578,701.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07/11-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	994,313.33
4011	4902	C	E					DISC				X			E		N		N	232,221.91
Sub-Total, 4011																				**1,226,535.24**
4020, Disc: Total outlays, gross																				========== 1,226,535.24
4080, Disc: Outlays, net																				========== 1,226,535.24
4190, Outlays, net (disc. and mand.)																				========== 1,226,535.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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		16,345.00
3011	4801	C	E									X			E		N	1		172,929.94
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		16,345.00
3050	4801	C	E												E		N	1		172,929.94
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -05/09-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,277.88
3000	4901	C	B									X			E		N	1		26.00
3000	4901	C	B									X			E		N	1		6,973.96
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		39,303.88
3011	4801	C	E									X			E		N	1		6,973.96
3011	4881	C	E									X			E		N			397.51
3011	4901	C	B									X			E		N	1		-26.00
3011	4901	C	B									X			E		N	1		-6,973.96
Sub-Total, 3011																				**397.51**
3041	4871	D	E									X			E		N			-7,397.47
3050	4801	C	E												E		N	1		39,303.88
3050	4801	C	E												E		N	1		6,973.96
3050	4871	D	E												E		N			-7,397.47
3050	4881	C	E												E		N			397.51
Sub-Total, 3050																				**39,277.88**
3100, Obligated balance, start of year																				========= 46,277.84
3200, Obligated balance, end of year																				========= 39,277.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -03/07-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		748.76
3000	4801	C	B									X			E		N	1		53,455.05
Sub-Total, 3000																				**54,203.81**
3011	4801	C	B									X			E		N	1		-748.76
3011	4801	C	B									X			E		N	1		-53,455.05
3011	4801	C	E									X			E		N	1		53,455.05
3011	4801	C	E									X			E		N	1		748.76
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-748.76
3050	4801	C	E												E		N	1		53,455.05
3050	4801	C	E												E		N	1		748.76
3050	4871	D	E												E		N			-748.76
Sub-Total, 3050																				**53,455.05**
3100, Obligated balance, start of year																				========= 54,203.81
3200, Obligated balance, end of year																				========= 53,455.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 46,760,830.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,647,105.22

1021, Unob Bal: Recov of prior year unpaid obligations 41,950,787.49

1050, Unob Bal: Unobligated balance (total) ========== 79,597,892.71

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.) ========== 105,896,892.71

1940, Unob Bal: Memo: Unob bal expiring -1,339,845.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 57,796,216.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	46,760,830.69
3011, Ob Bal: Obligations incurred: Expired accounts	397.51
3020, Ob Bal: Outlays (gross)	-64,618,178.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,950,787.49
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,874.73
3050, Ob Bal: EOY: Unpaid obligations	59,264,190.47
3100, Obligated balance, start of year	========== 119,082,802.54
3200, Obligated balance, end of year	========== 59,264,190.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,299,000.00
4010, Disc: Outlays from new authority	393,092.18
4011, Disc: Outlays from balances	64,225,085.87
4020, Disc: Total outlays, gross	========== 64,618,178.05
4070, Disc: Budget authority, net	========== 26,299,000.00
4080, Disc: Outlays, net	========== 64,618,178.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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.)																				========== 64,618,178.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		269,064.92
0900	4901	C	E									X			U		N	1		5,437.67
0900	4902	C	E					DISC				X			U		N		N	143,828.83
Sub-Total, 0900																				**418,331.42**
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		32,997,295.88
1941	4610	C	E		A										U		N	1		142,915.93
1941	4700	C	E		A										U		N	1		61,456.77
Sub-Total, 1941																				**33,201,668.58**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		269,064.92
3010	4901	C	E									X			U		N	1		5,437.67
3010	4902	C	E					DISC				X			U		N		N	143,828.83
Sub-Total, 3010																				**418,331.42**
3020	4902	C	E					DISC				X			U		N		N	-143,828.83
3050	4801	C	E												U		N	1		269,064.92
3050	4901	C	E												U		N	1		5,437.67
Sub-Total, 3050																				**274,502.59**
3200, Obligated balance, end of year																				========== 274,502.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 33,620,000.00
4010	4902	C	E					DISC				X		U			N		N	143,828.83
4020, Disc: Total outlays, gross																				========== 143,828.83
4070, Disc: Budget authority, net																				========== 33,620,000.00
4080, Disc: Outlays, net																				========== 143,828.83
4180, Budget authority, net (disc. and mand.)																				========== 33,620,000.00
4190, Outlays, net (disc. and mand.)																				========== 143,828.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		-3,414,037.28
0900	4801	C	E									X		U		N	1		1,773,981.50
0900	4901	D	B									X		U		N	1		1,629.16
0900	4901	C	E									X		U		N	1		263,146.61
0900	4902	C	E					DISC				X		U		N		N	2,175,363.56
	Sub-Total, 0900																		**800,083.55**
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			645.76
1750, BA: Disc: Spending auth: Total																			====== 645.76
1900, Budget authority total (disc. and mand.)																			====== 645.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,242,257.65
1941	4510	C	E		A									U		N	1		2,892,382.00
1941	4610	C	E		A									U		N	1		482,400.55
1941	4700	C	E		A									U		N	1		67,391.55
	Sub-Total, 1941																		**3,442,174.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		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		1,773,981.50
3010	4901	D	B									X		U		N	1		1,629.16
3010	4901	C	E									X		U		N	1		263,146.61
3010	4902	C	E					DISC				X		U		N		N	2,175,363.56
Sub-Total, 3010																			**800,083.55**
3020	4902	C	E					DISC				X		U		N		N	-2,175,363.56
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		1,773,981.50
3050	4871	D	E											U		N			-816.26
3050	4901	C	E											U		N	1		263,146.61
3050	4971	D	E											U		N			-1,405.90
Sub-Total, 3050																			**2,034,905.95**
3100, Obligated balance, start of year																			========== 3,412,408.12
3200, Obligated balance, end of year																			========== 2,034,905.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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																				====== 645.76
4011	4902	C	E					DISC				X			U		N		N	2,175,363.56
4020, Disc: Total outlays, gross																				========== 2,175,363.56
4033	4972	D	E			X		DISC				X			U		N			-645.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -645.76
4080, Disc: Outlays, net																				========== 2,174,717.80
4190, Outlays, net (disc. and mand.)																				========== 2,174,717.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		9,988,054.88
0900	4901	C	B									X			U		N	1		-5,194,717.13
0900	4901	C	E									X			U		N	1		2,683,421.44
0900	4902	C	E					DISC				X			U		N		N	40,709,185.25
	Sub-Total, 0900																			**2,877,466.40**

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		3,742,556.26
1941	4610	C	E		A										U		N	1		10,983,856.94
1941	4700	C	E		A										U		N	1		528,051.65
	Sub-Total, 1941																			**15,254,464.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		9,988,054.88
3010	4901	C	B									X			U		N	1		-5,194,717.13
3010	4901	C	E									X			U		N	1		2,683,421.44
3010	4902	C	E					DISC				X			U		N		N	40,709,185.25
Sub-Total, 3010																				**2,877,466.40**
3020	4902	C	E					DISC				X			U		N		N	-40,709,185.25
3050	4801	C	E												U		N	1		9,988,054.88
3050	4901	C	E												U		N	1		2,683,421.44
Sub-Total, 3050																				**12,671,476.32**
3100, Obligated balance, start of year																				========== 50,503,195.17
3200, Obligated balance, end of year																				========== 12,671,476.32

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	40,709,185.25
4020, Disc: Total outlays, gross																				========== 40,709,185.25
4080, Disc: Outlays, net																				========== 40,709,185.25
4190, Outlays, net (disc. and mand.)																				========== 40,709,185.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		-4,245,537.51
0900	4801	C	E									X		U		N	1		976,284.29
0900	4901	C	B									X		U		N	1		-524,775.07
0900	4901	C	E									X		U		N	1		202,898.18
0900	4902	C	E					DISC				X		U		N		N	3,631,870.49
	Sub-Total, 0900																		**40,740.38**
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**
1021	4871	D	E									X		U		N			0.01
1050, Unob Bal: Unobligated balance (total)																			========== 1,638,411.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,638,411.48
1941	4510	D	E		A									U		N	1		-787,443.81
1941	4610	C	E		A									U		N	1		2,373,869.58
1941	4700	C	E		A									U		N	1		11,245.33
	Sub-Total, 1941																		**1,597,671.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		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		976,284.29
3010	4901	C	B									X		U		N	1		-524,775.07
3010	4901	C	E									X		U		N	1		202,898.18
3010	4902	C	E					DISC				X		U		N		N	3,631,870.49
Sub-Total, 3010																			**40,740.38**
3020	4902	C	E					DISC				X		U		N		N	-3,631,870.49
3040	4871	D	E									X		U		N			-0.01
3050	4801	C	E											U		N	1		976,284.29
3050	4871	D	E											U		N			-0.01
3050	4901	C	E											U		N	1		202,898.18
Sub-Total, 3050																			**1,179,182.46**
3100, Obligated balance, start of year																			========== 4,770,312.58
3200, Obligated balance, end of year																			========== 1,179,182.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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	3,631,870.49
4020, Disc: Total outlays, gross																				========== 3,631,870.49
4080, Disc: Outlays, net																				========== 3,631,870.49
4190, Outlays, net (disc. and mand.)																				========== 3,631,870.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		193,871.36
0900	4901	C	B									X		U		Y	1		-162,862.53
0900	4901	C	E									X		U		Y	1		197,232.02
0900	4902	C	E					DISC				X		U		Y		N	1,098,367.41
	Sub-Total, 0900																		**337,375.15**
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		-3,065,395.21
1940	4610	C	E		A									U		Y	1		-274,067.48
	Sub-Total, 1940																		**-3,339,462.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		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		193,871.36
3010	4901	C	B									X		U		Y	1		-162,862.53
3010	4901	C	E									X		U		Y	1		197,232.02
3010	4902	C	E					DISC				X		U		Y		N	1,098,367.41
Sub-Total, 3010																			**337,375.15**
3020	4902	C	E					DISC				X		U		Y		N	-1,098,367.41
3050	4801	C	E											U		Y	1		193,871.36
3050	4901	C	E											U		Y	1		197,232.02
Sub-Total, 3050																			**391,103.38**
3100, Obligated balance, start of year																			========== 1,152,095.64
3200, Obligated balance, end of year																			========== 391,103.38
BA & O, Net																			
4000, Disc: Budget authority, gross																			====== 483.46
4011	4902	C	E					DISC				X		U		Y		N	1,098,367.41
4020, Disc: Total outlays, gross																			========== 1,098,367.41
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																			========== 1,097,883.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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.)																				========== 1,097,883.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		166,072.17
3011	4901	C	B									X			E		N	1		-66,239.99
3011	4901	C	E									X			E		N	1		21,020.74
3011	4902	C	E					DISC				X			E		N		N	897,304.00
Sub-Total, 3011																				**1,840.41**
3020	4902	C	E					DISC				X			E		N		N	-897,304.00
3041	4871	D	E									X			E		N			-15,261.33
3050	4801	C	E												E		N	1		166,072.17
3050	4871	D	E												E		N			-15,261.33
3050	4901	C	E												E		N	1		21,020.74
Sub-Total, 3050																				**171,831.58**
3100, Obligated balance, start of year																				========== 1,082,556.50
3200, Obligated balance, end of year																				========== 171,831.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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	897,304.00
4020, Disc: Total outlays, gross																				========== 897,304.00
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																				========== 895,463.59
4190, Outlays, net (disc. and mand.)																				========== 895,463.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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		52,017.90
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	20,066.71
Sub-Total, 3011																				**1,548.35**
3020	4902	C	E					DISC				X			E		N		N	-20,066.71
3041	4871	D	E									X			E		N			-9,078.42
3050	4801	C	E												E		N	1		52,017.90
3050	4871	D	E												E		N			-9,078.42
3050	4901	C	E												E		N	1		19,881.48
Sub-Total, 3050																				**62,820.96**
3100, Obligated balance, start of year																				========= 90,417.74
3200, Obligated balance, end of year																				========= 62,820.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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	20,066.71
4020, Disc: Total outlays, gross																				========= 20,066.71
4033	4972	D	E			X		DISC				X		E			N			-1,548.35
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,548.35
4052	4972	D	E			X		DISC				X		E			N			1,548.35
4060, Disc: Additional offsets against BA only (total)																				======== 1,548.35
4080, Disc: Outlays, net																				========= 18,518.36
4190, Outlays, net (disc. and mand.)																				========= 18,518.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to 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) 701-3193 / 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 3rd Quarter FACTS 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 4,473,996.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,686,086.83

1021, Unob Bal: Recov of prior year unpaid obligations 2,222.17

1050, Unob Bal: Unobligated balance (total) ========== 27,688,309.00

1100, BA: Disc: Appropriation 33,620,000.00

1160, BA: Disc: Appropriation (total) ========== 33,620,000.00

1700, BA: Disc: Spending auth: Collected 1,129.22

1750, BA: Disc: Spending auth: Total ======== 1,129.22

1900, Budget authority total (disc. and mand.) ========== 33,621,129.22

1930, Total budgetary resources avail (disc. and mand.) ========== 61,309,438.22

1940, Unob Bal: Memo: Unob bal expiring -3,339,462.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 53,495,978.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
FACTS II User:

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

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	4,473,996.90
3011, Ob Bal: Obligations incurred: Expired accounts	3,388.76
3020, Ob Bal: Outlays (gross)	-48,675,986.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,222.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,339.75
3050, Ob Bal: EOY: Unpaid obligations	16,785,923.24
3100, Obligated balance, start of year	========== 61,011,085.75
3200, Obligated balance, end of year	========== 16,785,923.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,621,129.22
4010, Disc: Outlays from new authority	143,828.83
4011, Disc: Outlays from balances	48,532,157.42
4020, Disc: Total outlays, gross	========== 48,675,986.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,517.98
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,517.98
4052, Disc: Offset, BA: Collection cred to expired accts	3,388.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 3,388.76
4070, Disc: Budget authority, net																				========== 33,620,000.00
4080, Disc: Outlays, net																				========== 48,671,468.27
4180, Budget authority, net (disc. and mand.)																				========== 33,620,000.00
4190, Outlays, net (disc. and mand.)																				========== 48,671,468.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-9,040,048.36
0900	4801	C	E									X			U		N	1		10,873,910.27
0900	4902	C	E					DISC				X			U		N		N	240,138.09
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		10,873,910.27
3010	4902	C	E					DISC				X			U		N		N	240,138.09
Sub-Total, 3010																				**2,074,000.00**
3020	4902	C	E					DISC				X			U		N		N	-240,138.09
3040	4871	D	E									X			U		N			-134,000.00
3050	4801	C	E												U		N	1		10,873,910.27
3050	4871	D	E												U		N			-134,000.00
Sub-Total, 3050																				**10,739,910.27**
3100, Obligated balance, start of year																				========== 9,040,048.36
3200, Obligated balance, end of year																				========== 10,739,910.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	240,138.09
4020, Disc: Total outlays, gross																				========== 240,138.09
4080, Disc: Outlays, net																				========== 240,138.09
4190, Outlays, net (disc. and mand.)																				========== 240,138.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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 3rd Quarter FACTS 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- -12/16-0391 -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	E									X			U		N	1		67,973,597.32
0900	4901	C	E									X			U		N	1		1,165.31
0900	4902	C	E					DISC				X			U		N		N	4,193.57
Sub-Total, 0900																				**67,978,956.20**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		75,312,000.00
1160, BA: Disc: Appropriation (total)																				========== 75,312,000.00
1900, Budget authority total (disc. and mand.)																				========== 75,312,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,312,000.00
1941	4610	C	E		A										U		N	1		7,333,043.80
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		67,973,597.32
3010	4901	C	E									X			U		N	1		1,165.31
3010	4902	C	E					DISC				X			U		N		N	4,193.57
Sub-Total, 3010																				**67,978,956.20**
3020	4902	C	E					DISC				X			U		N		N	-4,193.57
3050	4801	C	E												U		N	1		67,973,597.32
3050	4901	C	E												U		N	1		1,165.31
Sub-Total, 3050																				**67,974,762.63**
3200, Obligated balance, end of year																				========== 67,974,762.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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- -12/16-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 75,312,000.00
4010 4902 C E DISC X U N N	4,193.57
4020, Disc: Total outlays, gross	======== 4,193.57
4070, Disc: Budget authority, net	========== 75,312,000.00
4080, Disc: Outlays, net	======== 4,193.57
4180, Budget authority, net (disc. and mand.)	========== 75,312,000.00
4190, Outlays, net (disc. and mand.)	======== 4,193.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -11/15-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-87,112,710.67
0900	4801	C	E									X			U		N	1		13,982,250.84
0900	4901	C	B									X			U		N	1		-6,906,855.61
0900	4901	C	E									X			U		N	1		13,727,335.72
0900	4902	C	E					DISC				X			U		N		N	80,066,078.92
Sub-Total, 0900																				**13,756,099.20**
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			19,140.88
1050, Unob Bal: Unobligated balance (total)																				========== 15,868,829.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,868,829.68
1941	4610	C	E		A										U		N	1		2,112,730.48
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		13,982,250.84
3010	4901	C	B									X			U		N	1		-6,906,855.61
3010	4901	C	E									X			U		N	1		13,727,335.72
3010	4902	C	E					DISC				X			U		N		N	80,066,078.92
Sub-Total, 3010																				**13,756,099.20**
3020	4902	C	E					DISC				X			U		N		N	-80,066,078.92
3040	4871	D	E									X			U		N			-19,140.88
3050	4801	C	E												U		N	1		13,982,250.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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			-19,140.88
3050	4901	C	E												U		N	1		13,727,335.72
	Sub-Total, 3050																			**27,690,445.68**
3100, Obligated balance, start of year																				========== 94,019,566.28
3200, Obligated balance, end of year																				========== 27,690,445.68

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	80,066,078.92
4020, Disc: Total outlays, gross																				========== 80,066,078.92
4080, Disc: Outlays, net																				========== 80,066,078.92
4190, Outlays, net (disc. and mand.)																				========== 80,066,078.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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		-2,267,697.39
0900	4901	C	B									X		U		N	1		-8,266,509.55
0900	4902	C	E					DISC				X		U		N		N	36,608,319.34
Sub-Total, 0900																			**4,125,243.90**
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			6,163.51
1050, Unob Bal: Unobligated balance (total)																			========== 4,520,972.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,520,972.62
1941	4610	C	E		A									U		N	1		395,728.72
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		-2,267,697.39
3010	4901	C	B									X		U		N	1		-8,266,509.55
3010	4902	C	E					DISC				X		U		N		N	36,608,319.34
Sub-Total, 3010																			**4,125,243.90**
3020	4902	C	E					DISC				X		U		N		N	-36,608,319.34
3040	4871	D	E									X		U		N			-6,163.51
3050	4801	D	E											U		N	1		-2,267,697.39
3050	4871	D	E											U		N			-6,163.51
Sub-Total, 3050																			**-2,273,860.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
3100, Obligated balance, start of year																			30,215,378.05
3200, Obligated balance, end of year																			-2,273,860.90

BA & O, Net

4011	4902	C	E				DISC		X		U		N	N	36,608,319.34
4020, Disc: Total outlays, gross															36,608,319.34
4080, Disc: Outlays, net															36,608,319.34
4190, Outlays, net (disc. and mand.)															36,608,319.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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		1,045,108.66
0900	4901	C	B									X		U		N	1		-1,198.18
0900	4902	C	E					DISC				X		U		N		N	525,238.80
Sub-Total, 0900																			**41,345.66**
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**
1021	4871	D	E									X		U		N			75,340.21
1050, Unob Bal: Unobligated balance (total)																			========== 110,807.88
1930, Total budgetary resources avail (disc. and mand.)																			========== 110,807.88
1941	4610	C	E		A									U		N	1		69,462.22
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		1,045,108.66
3010	4901	C	B									X		U		N	1		-1,198.18
3010	4902	C	E					DISC				X		U		N		N	525,238.80
Sub-Total, 3010																			**41,345.66**
3020	4902	C	E					DISC				X		U		N		N	-525,238.80
3040	4871	D	E									X		U		N			-75,340.21
3050	4801	C	E											U		N	1		1,045,108.66
3050	4871	D	E											U		N			-75,340.21
Sub-Total, 3050																			**969,768.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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																			969,768.45

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	525,238.80
4020, Disc: Total outlays, gross																			525,238.80
4080, Disc: Outlays, net																			525,238.80
4190, Outlays, net (disc. and mand.)																			525,238.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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		43,153.02
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	65,626.31
	Sub-Total, 0900																			**59,134.14**
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**
1021	4871	D	E									X			U		Y			68,000.09
1050, Unob Bal: Unobligated balance (total)																				========= 68,092.02
1930, Total budgetary resources avail (disc. and mand.)																				========= 68,092.02
1940	4610	C	E		A										U		Y	1		-8,957.88
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		43,153.02
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	65,626.31
	Sub-Total, 3010																			**59,134.14**
3020	4902	C	E					DISC				X			U		Y		N	-65,626.31
3040	4871	D	E									X			U		Y			-68,000.09
3050	4801	C	E												U		Y	1		43,153.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
3050	4871	D	E												U		Y			-68,000.09
3050	4901	C	E												U		Y	1		25,435.46
	Sub-Total, 3050																			**588.39**
3100, Obligated balance, start of year																				========= 75,080.65
3200, Obligated balance, end of year																				====== 588.39

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	65,626.31
4020, Disc: Total outlays, gross																				========= 65,626.31
4080, Disc: Outlays, net																				========= 65,626.31
4190, Outlays, net (disc. and mand.)																				========= 65,626.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07/11-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		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	D	E									X		E			N	1		-20,778.09
3011	4901	C	B									X		E			N	1		-293,617.80
3011	4901	C	E									X		E			N	1		293,617.80
3011	4902	C	E					DISC				X		E			N		N	21,078.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-21,078.09
3041	4871	D	E									X		E			N			-133.08
3050	4801	D	E											E			N	1		-20,778.09
3050	4871	D	E											E			N			-133.08
3050	4901	C	E											E			N	1		293,617.80
Sub-Total, 3050																				**272,706.63**
3100, Obligated balance, start of year																				========== 293,917.80
3200, Obligated balance, end of year																				========== 272,706.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07/11-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	21,078.09
4020, Disc: Total outlays, gross																			========= 21,078.09
4080, Disc: Outlays, net																			========= 21,078.09
4190, Outlays, net (disc. and mand.)																			========= 21,078.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -05/09-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,342,407.16
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		-5,717,673.12
3011	4901	C	B									X			E		N	1		-6,211,937.11
3011	4901	C	E									X			E		N	1		6,211,989.80
3011	4902	C	E					DISC				X			E		N		N	375,213.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-375,213.27
3050	4801	D	E												E		N	1		-5,717,673.12
3050	4901	C	E												E		N	1		6,211,989.80
Sub-Total, 3050																				**494,316.68**

3100, Obligated balance, start of year ==========
869,529.95

3200, Obligated balance, end of year ==========
494,316.68

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	375,213.27

4020, Disc: Total outlays, gross ==========
375,213.27

4080, Disc: Outlays, net ==========
375,213.27

4190, Outlays, net (disc. and mand.) ==========
375,213.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 88,034,779.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,930,736.51

1021, Unob Bal: Recov of prior year unpaid obligations 302,644.69

1050, Unob Bal: Unobligated balance (total) ========== 23,233,381.20

1100, BA: Disc: Appropriation 75,312,000.00

1160, BA: Disc: Appropriation (total) ========== 75,312,000.00

1900, Budget authority total (disc. and mand.) ========== 75,312,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 98,545,381.20

1940, Unob Bal: Memo: Unob bal expiring -599,636.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,910,965.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	136,042,522.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	88,034,779.10
3020, Ob Bal: Outlays (gross)	-117,905,886.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-302,644.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-133.08
3050, Ob Bal: EOY: Unpaid obligations	105,868,637.83
	==========
3100, Obligated balance, start of year	136,042,522.89
3200, Obligated balance, end of year	105,868,637.83

BA & O, Net

	==========
4000, Disc: Budget authority, gross	75,312,000.00
4010, Disc: Outlays from new authority	4,193.57
4011, Disc: Outlays from balances	117,901,692.82
	==========
4020, Disc: Total outlays, gross	117,905,886.39
	==========
4070, Disc: Budget authority, net	75,312,000.00
	==========
4080, Disc: Outlays, net	117,905,886.39
	==========
4180, Budget authority, net (disc. and mand.)	75,312,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== 117,905,886.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	C	E									X			U		N	1		720,798,701.36
0900	4801	D	E									X			U		N	1		-9,202,444.17
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-15,405.47
0900	4802	C	E					DISC	BAL			X			U		N	1	N	62,446.23
0900	4901	D	B									X			U		N	1		40,552,691.38
0900	4901	D	E									X			U		N	1		-42,327,048.00
0900	4902	C	E					DISC	NEW			X			U		N		N	21,933,549.72
0900	4902	C	E					DISC	BAL			X			U		N		N	275,959,828.44
Sub-Total, 0900																				**264,934,923.40**

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			35,534,480.75
1050, Unob Bal: Unobligated balance (total)																				==========
																				247,432,609.96
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			334,459.88
1700	4252	D	E			F		DISC				X			U		N			2,948,557.92
Sub-Total, 1700																				**3,283,017.80**
1701	4221	D	B			F		DISC				X			U		N	1		-3,151,791.25
1701	4221	D	E			F		DISC				X			U		N	1		3,151,791.25
1701	4251	C	B			F		DISC				X			U		N	1		19,000,828.80
1701	4251	C	E			F		DISC				X			U		N	1		-21,949,386.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
	Sub-Total, 1701																		**-2,948,557.92**
	1750, BA: Disc: Spending auth: Total																		========== 334,459.88
	1900, Budget authority total (disc. and mand.)																		========== 323,877,459.88
	1930, Total budgetary resources avail (disc. and mand.)																		========== 571,310,069.84
1941	4450	C	E											U		N	1		1,439,652.78
1941	4450	C	E											U		N	1		103,533,620.33
1941	4510	D	E		A									U		N	1		-256,430,881.51
1941	4610	C	E		A									U		N	1		457,828,231.29
1941	4610	C	E		A									U		N	1		4,523.55
	Sub-Total, 1941																		**306,375,146.44**

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	C	E									X		U		N	1		720,798,701.36
3010	4801	D	E									X		U		N	1		-9,202,444.17
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	62,446.23
3010	4901	D	B									X		U		N	1		40,552,691.38
3010	4901	D	E									X		U		N	1		-42,327,048.00
3010	4902	C	E					DISC	NEW			X		U		N		N	21,933,549.72
3010	4902	C	E					DISC	BAL			X		U		N		N	275,959,828.44
	Sub-Total, 3010																		**264,934,923.40**
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	-62,446.23
3020	4902	C	E					DISC	NEW			X		U		N		N	-21,933,549.72
3020	4902	C	E					DISC	BAL			X		U		N		N	-275,959,828.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-297,940,418.92**
3040	4871	D	E									X			U		N			-35,534,480.75
3050	4801	C	E												U		N	1		720,798,701.36
3050	4801	D	E												U		N	1		-9,202,444.17
3050	4871	D	E												U		N			-35,534,480.75
3050	4901	D	E												U		N	1		-42,327,048.00
	Sub-Total, 3050																			**633,734,728.44**
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		21,949,386.72
	Sub-Total, 3070																			**2,948,557.92**
3090	4221	D	E			F		DISC							U		N	1		-3,151,791.25
3090	4251	C	E			F		DISC							U		N	1		21,949,386.72
	Sub-Total, 3090																			**18,797,595.47**
3100, Obligated balance, start of year																				========== 718,123,742.26
3200, Obligated balance, end of year																				========== 652,532,323.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 323,877,459.88
4010	4902	C	E					DISC	NEW			X			U		N		N	21,933,549.72
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	62,446.23
4011	4902	C	E					DISC	BAL			X			U		N		N	275,959,828.44
Sub-Total, 4011																				**276,006,869.20**
4020, Disc: Total outlays, gross																				========== 297,940,418.92
4030	4252	D	E			F		DISC				X			U		N			-2,948,557.92
4033	4252	D	E			E		DISC				X			U		N			-334,459.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,283,017.80
4050	4221	D	B			F		DISC				X			U		N	1		3,151,791.25
4050	4221	D	E			F		DISC				X			U		N	1		-3,151,791.25
4050	4251	C	B			F		DISC				X			U		N	1		-19,000,828.80
4050	4251	C	E			F		DISC				X			U		N	1		21,949,386.72
Sub-Total, 4050																				**2,948,557.92**
4060, Disc: Additional offsets against BA only (total)																				========== 2,948,557.92
4070, Disc: Budget authority, net																				========== 323,543,000.00
4080, Disc: Outlays, net																				========== 294,657,401.12
4180, Budget authority, net (disc. and mand.)																				========== 323,543,000.00
4190, Outlays, net (disc. and mand.)																				========== 294,657,401.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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 264,934,923.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 211,898,129.21

1021, Unob Bal: Recov of prior year unpaid obligations 35,534,480.75

1050, Unob Bal: Unobligated balance (total) ========== 247,432,609.96

1100, BA: Disc: Appropriation 323,543,000.00

1160, BA: Disc: Appropriation (total) ========== 323,543,000.00

1700, BA: Disc: Spending auth: Collected 3,283,017.80

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,948,557.92

1750, BA: Disc: Spending auth: Total ========== 334,459.88

1900, Budget authority total (disc. and mand.) ========== 323,877,459.88

1930, Total budgetary resources avail (disc. and mand.) ========== 571,310,069.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 306,375,146.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	264,934,923.40
3020, Ob Bal: Outlays (gross)	-297,940,418.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,534,480.75
3050, Ob Bal: EOY: Unpaid obligations	633,734,728.44
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	2,948,557.92
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	18,797,595.47
3100, Obligated balance, start of year	========== 718,123,742.26
3200, Obligated balance, end of year	========== 652,532,323.91

BA & O, Net

4000, Disc: Budget authority, gross	========== 323,877,459.88
4010, Disc: Outlays from new authority	21,933,549.72
4011, Disc: Outlays from balances	276,006,869.20
4020, Disc: Total outlays, gross	========== 297,940,418.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,948,557.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-334,459.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,283,017.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				2,948,557.92
4060, Disc: Additional offsets against BA only (total)																				========== 2,948,557.92
4070, Disc: Budget authority, net																				========== 323,543,000.00
4080, Disc: Outlays, net																				========== 294,657,401.12
4180, Budget authority, net (disc. and mand.)																				========== 323,543,000.00
4190, Outlays, net (disc. and mand.)																				========== 294,657,401.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-19,473,621.47
0900	4801	C	E									X		U		N	1		33,947,840.91
0900	4902	C	E					DISC	BAL			X		U		N		N	8,182,801.47
	Sub-Total, 0900																		**22,657,020.91**
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**
1050, Unob Bal: Unobligated balance (total)																			========== 64,738,755.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 64,738,755.87
1941	4610	C	E	A										U		N	1		42,081,734.96
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		33,947,840.91
3010	4902	C	E					DISC	BAL			X		U		N		N	8,182,801.47
	Sub-Total, 3010																		**22,657,020.91**
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,182,801.47
3050	4801	C	E											U		N	1		33,947,840.91
3100, Obligated balance, start of year																			========== 19,473,621.47
3200, Obligated balance, end of year																			========== 33,947,840.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	8,182,801.47
4020, Disc: Total outlays, gross																				========== 8,182,801.47
4080, Disc: Outlays, net																				========== 8,182,801.47
4190, Outlays, net (disc. and mand.)																				========== 8,182,801.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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		1,682,994,531.23
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	34,287,922.31
0900	4901	C	B									X			U		N	1		-901,764,126.05
0900	4901	C	E									X			U		N	1		443,117,210.51
0900	4902	C	E					DISC	NEW			X			U		N		N	4,115,310.11
0900	4902	C	E					DISC	BAL			X			U		N		N	1,851,358,646.94
	Sub-Total, 0900																			**419,691,624.01**

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			445,546,085.39
1050, Unob Bal: Unobligated balance (total)																				========== 1,515,534,049.24
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			820,583.33
1700	4252	D	E			F		DISC				X			U		N			3,208,326.56
	Sub-Total, 1700																			**4,028,909.89**
1701	4251	C	B			F		DISC				X			U		N	1		13,428,400.80
1701	4251	C	E			F		DISC				X			U		N	1		-2,443,194.02
	Sub-Total, 1701																			**10,985,206.78**
1750, BA: Disc: Spending auth: Total																				========== 15,014,116.67
1900, Budget authority total (disc. and mand.)																				========== 15,014,116.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,530,548,165.91
1941	4450	C	E											U		N	1		14,923,615.42
1941	4510	C	E		A									U		N	1		5,439,533.00
1941	4610	C	E		A									U		N	1		1,052,789,095.46
1941	4610	C	E		A									U		N	1		37,650,077.05
1941	4700	C	E		A									U		N	1		54,220.97
Sub-Total, 1941																			**1,110,856,541.90**

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		1,682,994,531.23
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	34,287,922.31
3010	4901	C	B									X		U		N	1		-901,764,126.05
3010	4901	C	E									X		U		N	1		443,117,210.51
3010	4902	C	E					DISC	NEW			X		U		N		N	4,115,310.11
3010	4902	C	E					DISC	BAL			X		U		N		N	1,851,358,646.94
Sub-Total, 3010																			**419,691,624.01**
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	-34,287,922.31
3020	4902	C	E					DISC	NEW			X		U		N		N	-4,115,310.11
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,851,358,646.94
Sub-Total, 3020																			**-1,838,370,232.04**
3040	4871	D	E									X		U		N			-445,546,085.39
3050	4801	C	E											U		N	1		1,682,994,531.23
3050	4871	D	E											U		N			-445,546,085.39
3050	4901	C	E											U		N	1		443,117,210.51
Sub-Total, 3050																			**1,680,565,656.35**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	C	E			F		DISC				X		U		N	1		2,443,194.02
Sub-Total, 3070																			**-10,985,206.78**
3090	4251	C	E			F		DISC						U		N	1		2,443,194.02
3100, Obligated balance, start of year																			========== 3,558,218,750.57
3200, Obligated balance, end of year																			========== 1,683,008,850.37

BA & O, Net

4000, Disc: Budget authority, gross																			========== 15,014,116.67
4010	4902	C	E					DISC	NEW			X		U		N		N	4,115,310.11
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	34,287,922.31
4011	4902	C	E					DISC	BAL			X		U		N		N	1,851,358,646.94
Sub-Total, 4011																			**1,834,254,921.93**
4020, Disc: Total outlays, gross																			========== 1,838,370,232.04
4030	4252	D	E			F		DISC				X		U		N			-3,208,326.56
4033	4252	D	E			E		DISC				X		U		N			-820,583.33
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,028,909.89
4050	4251	C	B			F		DISC				X		U		N	1		-13,428,400.80
4050	4251	C	E			F		DISC				X		U		N	1		2,443,194.02
Sub-Total, 4050																			**-10,985,206.78**
4060, Disc: Additional offsets against BA only (total)																			========== -10,985,206.78
4080, Disc: Outlays, net																			========== 1,834,341,322.15
4190, Outlays, net (disc. and mand.)																			========== 1,834,341,322.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 442,348,644.92

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

1021, Unob Bal: Recov of prior year unpaid obligations 445,546,085.39

1050, Unob Bal: Unobligated balance (total) ========== 1,580,272,805.11

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 4,028,909.89

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,985,206.78

1750, BA: Disc: Spending auth: Total ========== 15,014,116.67

1900, Budget authority total (disc. and mand.) ========== 15,014,116.67

1930, Total budgetary resources avail (disc. and mand.) ========== 1,595,286,921.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,152,938,276.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
FACTS II User:

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

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	442,348,644.92
3020, Ob Bal: Outlays (gross)	-1,846,553,033.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-445,546,085.39
3050, Ob Bal: EOY: Unpaid obligations	1,714,513,497.26
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	-10,985,206.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,443,194.02
3100, Obligated balance, start of year	========== 3,577,692,372.04
3200, Obligated balance, end of year	========== 1,716,956,691.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,014,116.67
4010, Disc: Outlays from new authority	4,115,310.11
4011, Disc: Outlays from balances	1,842,437,723.40
4020, Disc: Total outlays, gross	========== 1,846,553,033.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,208,326.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-820,583.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,028,909.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-10,985,206.78
4060, Disc: Additional offsets against BA only (total)																				========== -10,985,206.78
4080, Disc: Outlays, net																				========== 1,842,524,123.62
4190, Outlays, net (disc. and mand.)																				========== 1,842,524,123.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	D	E									X			U		N	1		-1,467.33
0900	4902	C	E					DISC	BAL			X			U		N		N	88,642.25
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	1205	X			U		N			-6,040,000.00
1010	4190	C	E							17	0735	X			U		N			-12,237,000.00
1010	4190	C	E							17	0730	X			U		N			-16,000,000.00
1010	4190	C	E							57	0745	X			U		N			-25,405,000.00
1010	4190	C	E							57	0740	X			U		N			-84,752,000.00
1010	4190	C	E							21	2050	X			U		N			-50,109,000.00
1010	4190	C	E							21	0725	X			U		N			-7,207,000.00
Sub-Total, 1010																				**-201,750,000.00**
1012	4191	D	E									X			U		N			201,750,000.00
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Treasury Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		87,174.92
3010	4801	C	B									X		U		N	1		-87,174.92
3010	4801	D	E									X		U		N	1		-1,467.33
3010	4902	C	E					DISC	BAL			X		U		N		N	88,642.25
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-88,642.25
3050	4801	D	E											U		N	1		-1,467.33
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																			======= -1,658.97

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	88,642.25
4020, Disc: Total outlays, gross																			========= 88,642.25
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**
4080, Disc: Outlays, net																			========= 88,642.25
4190, Outlays, net (disc. and mand.)																			========= 88,642.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Foreign Currency Fluctuations, Construction
Treasury Account:
Budget Account Id: 007-25-0803 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	769,000.00
1010, Unob Bal: Transferred to other accounts	-201,750,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	201,750,000.00
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
3020, Ob Bal: Outlays (gross)	-88,642.25
3050, Ob Bal: EOY: Unpaid obligations	-1,467.33
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	======= -1,658.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Foreign Currency Fluctuations, Construction
Treasury Account:
Budget Account Id: 007-25-0803 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 88,642.25

4020, Disc: Total outlays, gross ========= 88,642.25

4080, Disc: Outlays, net ========= 88,642.25

4190, Outlays, net (disc. and mand.) ========= 88,642.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -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	C	E									X			U		N	1		62,782,076.31
0900	4902	C	E					DISC				X			U		N		N	7,178.20
0900	4902	D	E					DISC				X			U		N		N	-2,771,064.43
Sub-Total, 0900																				**60,018,190.08**
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	4610	C	E		A										U		N	1		117,419,809.92
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		62,782,076.31
3010	4902	C	E					DISC				X			U		N		N	7,178.20
3010	4902	D	E					DISC				X			U		N		N	-2,771,064.43
Sub-Total, 3010																				**60,018,190.08**
3020	4902	C	E					DISC				X			U		N		N	-7,178.20
3020	4902	D	E					DISC				X			U		N		N	2,771,064.43
Sub-Total, 3020																				**2,763,886.23**
3050	4801	C	E												U		N	1		62,782,076.31
3200, Obligated balance, end of year																				========== 62,782,076.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 176,897,000.00
4010	4902	C	E					DISC				X			U		N		N	7,178.20
4010	4902	D	E					DISC				X			U		N		N	-2,771,064.43
Sub-Total, 4010																				**-2,763,886.23**
4020, Disc: Total outlays, gross																				========== -2,763,886.23
4070, Disc: Budget authority, net																				========== 176,897,000.00
4080, Disc: Outlays, net																				========== -2,763,886.23
4180, Budget authority, net (disc. and mand.)																				========== 176,897,000.00
4190, Outlays, net (disc. and mand.)																				========== -2,763,886.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		35,233,867.86
0900	4801	C	E									X			U		N	1		304,262.45
0900	4901	C	B									X			U		N	1		-2,898,930.00
0900	4901	C	E									X			U		N	1		1,484,005.04
0900	4902	C	E					DISC				X			U		N		N	707,257.43
0900	4902	C	E					DISC				X			U		N		N	6,300,990.13
	Sub-Total, 0900																			**1,124,115.06**

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	0803	X			U		N			-541,000.00
1010	4190	C	E							97	0834	X			U		N			-34,930,000.00
	Sub-Total, 1010																			**-35,471,000.00**
1021	4871	D	E									X			U		N			39,186.64
1050, Unob Bal: Unobligated balance (total)																				========== 8,507,186.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,507,186.55
1941	4510	C	E	A											U		N	1		1,072.66
1941	4610	C	E	A											U		N	1		6,687,596.33
1941	4700	C	E	A											U		N	1		694,402.50
	Sub-Total, 1941																			**7,383,071.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		35,233,867.86
3010	4801	C	E									X			U		N	1		304,262.45
3010	4901	C	B									X			U		N	1		-2,898,930.00
3010	4901	C	E									X			U		N	1		1,484,005.04
3010	4902	C	E					DISC				X			U		N		N	707,257.43
3010	4902	C	E					DISC				X			U		N		N	6,300,990.13
Sub-Total, 3010																				**1,124,115.06**
3020	4902	C	E					DISC				X			U		N		N	-707,257.43
3020	4902	C	E					DISC				X			U		N		N	-6,300,990.13
Sub-Total, 3020																				**-7,008,247.56**
3040	4871	D	E									X			U		N			-39,186.64
3050	4801	C	E												U		N	1		35,233,867.86
3050	4801	C	E												U		N	1		304,262.45
3050	4871	D	E												U		N			-39,186.64
3050	4901	C	E												U		N	1		1,484,005.04
Sub-Total, 3050																				**36,982,948.71**
3100, Obligated balance, start of year																				========== 42,906,267.85
3200, Obligated balance, end of year																				========== 36,982,948.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	707,257.43
4011	4902	C	E					DISC				X			U		N		N	6,300,990.13
	Sub-Total, 4011																			**7,008,247.56**
4020, Disc: Total outlays, gross																				========== 7,008,247.56
4080, Disc: Outlays, net																				========== 7,008,247.56
4190, Outlays, net (disc. and mand.)																				========== 7,008,247.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,599,557.28
0900	4801	C	B									X			U		N	1		-34,944,308.28
0900	4801	C	E									X			U		N	1		2,072,518.38
0900	4801	C	E									X			U		N	1		17,713,712.11
0900	4901	C	B									X			U		N	1		-2,200,437.66
0900	4901	C	B									X			U		N	1		-121,061.56
0900	4901	C	E									X			U		N	1		325,108.05
0900	4901	C	E									X			U		N	1		37,925.33
0900	4902	C	E					DISC				X			U		N		N	1,121,961.35
0900	4902	C	E					DISC				X			U		N		N	19,117,189.31
Sub-Total, 0900																				**523,049.75**

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		-2,200,437.66
1000	4901	C	B									X			U		N	1		-121,061.56
Sub-Total, 1000																				**15,931,442.89**
1021	4871	D	E									X			U		N			15,169.63
1050, Unob Bal: Unobligated balance (total)																				========== 15,946,612.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,946,612.52
1941	4510	C	E		A										U		N	1		9,213,000.00
1941	4610	C	E		A										U		N	1		6,160,171.38
1941	4700	C	E		A										U		N	1		50,391.39
Sub-Total, 1941																				**15,423,562.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,599,557.28
3000	4801	C	B									X			U		N	1		34,944,308.28
3000	4901	C	B									X			U		N	1		2,200,437.66
3000	4901	C	B									X			U		N	1		121,061.56
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		2,072,518.38
3010	4801	C	E									X			U		N	1		17,713,712.11
3010	4901	C	B									X			U		N	1		-2,200,437.66
3010	4901	C	B									X			U		N	1		-121,061.56
3010	4901	C	E									X			U		N	1		325,108.05
3010	4901	C	E									X			U		N	1		37,925.33
3010	4902	C	E					DISC				X			U		N		N	1,121,961.35
3010	4902	C	E					DISC				X			U		N		N	19,117,189.31
Sub-Total, 3010																				**523,049.75**
3020	4902	C	E					DISC				X			U		N		N	-1,121,961.35
3020	4902	C	E					DISC				X			U		N		N	-19,117,189.31
Sub-Total, 3020																				**-20,239,150.66**
3040	4871	D	E									X			U		N			-15,169.63
3050	4801	C	E												U		N	1		2,072,518.38
3050	4801	C	E												U		N	1		17,713,712.11
3050	4871	D	E												U		N			-15,169.63
3050	4901	C	E												U		N	1		325,108.05
3050	4901	C	E												U		N	1		37,925.33
Sub-Total, 3050																				**20,134,094.24**
3100, Obligated balance, start of year																				========== 39,865,364.78
3200, Obligated balance, end of year																				========== 20,134,094.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	1,121,961.35
4011	4902	C	E					DISC				X			U		N		N	19,117,189.31
	Sub-Total, 4011																			**20,239,150.66**
4020, Disc: Total outlays, gross																				========== 20,239,150.66
4080, Disc: Outlays, net																				========== 20,239,150.66
4190, Outlays, net (disc. and mand.)																				========== 20,239,150.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		29,966,778.22
0900	4801	C	E									X		U		N	1		23,079,096.58
0900	4801	C	E									X		U		N	1		78,870.64
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		762,043.48
0900	4901	C	E									X		U		N	1		5,987,812.65
0900	4902	C	E					DISC				X		U		N		N	179,825.83
0900	4902	C	E					DISC				X		U		N		N	1,515,811.61
0900	4902	C	E					DISC				X		U		N		N	95,567,728.91
Sub-Total, 0900																			**20,534,894.37**

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			18,639,016.22
1050, Unob Bal: Unobligated balance (total)																			========== 86,420,678.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 86,420,678.95
1941	4510	C	E		A									U		N	1		56,850,074.41
1941	4610	C	E		A									U		N	1		7,711,578.99
1941	4700	C	E		A									U		N	1		1,324,131.18
Sub-Total, 1941																			**65,885,784.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		29,966,778.22
3010	4801	C	E									X			U		N	1		23,079,096.58
3010	4801	C	E									X			U		N	1		78,870.64
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		762,043.48
3010	4901	C	E									X			U		N	1		5,987,812.65
3010	4902	C	E					DISC				X			U		N		N	179,825.83
3010	4902	C	E					DISC				X			U		N		N	1,515,811.61
3010	4902	C	E					DISC				X			U		N		N	95,567,728.91
Sub-Total, 3010																				**20,534,894.37**
3020	4902	C	E					DISC				X			U		N		N	-179,825.83
3020	4902	C	E					DISC				X			U		N		N	-1,515,811.61
3020	4902	C	E					DISC				X			U		N		N	-95,567,728.91
Sub-Total, 3020																				**-97,263,366.35**
3040	4871	D	E									X			U		N			-18,639,016.22
3050	4801	C	E												U		N	1		29,966,778.22
3050	4801	C	E												U		N	1		23,079,096.58
3050	4801	C	E												U		N	1		78,870.64
3050	4871	D	E												U		N			-18,639,016.22
3050	4901	C	E												U		N	1		762,043.48
3050	4901	C	E												U		N	1		5,987,812.65
Sub-Total, 3050																				**41,235,585.35**
3100, Obligated balance, start of year																				========== 136,603,073.55
3200, Obligated balance, end of year																				========== 41,235,585.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	179,825.83
4011	4902	C	E					DISC				X			U		N		N	1,515,811.61
4011	4902	C	E					DISC				X			U		N		N	95,567,728.91
	Sub-Total, 4011																			**97,263,366.35**
	4020, Disc: Total outlays, gross																			========== 97,263,366.35
	4080, Disc: Outlays, net																			========== 97,263,366.35
	4190, Outlays, net (disc. and mand.)																			========== 97,263,366.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-185,798.81
0900	4801	C	B									X			U		Y	1		-753,363.56
0900	4801	C	E									X			U		Y	1		721,097.17
0900	4801	C	E									X			U		Y	1		258,993.97
0900	4901	C	B									X			U		Y	1		-1,556,509.77
0900	4901	C	E									X			U		Y	1		979,992.06
0900	4902	C	E					DISC				X			U		Y		N	867,890.19
0900	4902	C	E					DISC				X			U		Y		N	1,072,921.26
	Sub-Total, 0900																			**1,405,222.51**

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			22,889.29
1050, Unob Bal: Unobligated balance (total)																				========== 1,859,995.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,859,995.67
1940	4510	C	E		A										U		Y	1		-170.21
1940	4610	C	E		A										U		Y	1		-423,674.66
1940	4700	C	E		A										U		Y	1		-30,928.29
	Sub-Total, 1940																			**-454,773.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		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		721,097.17
3010	4801	C	E									X			U		Y	1		258,993.97
3010	4901	C	B									X			U		Y	1		-1,556,509.77
3010	4901	C	E									X			U		Y	1		979,992.06
3010	4902	C	E					DISC				X			U		Y		N	867,890.19
3010	4902	C	E					DISC				X			U		Y		N	1,072,921.26
Sub-Total, 3010																				**1,405,222.51**
3020	4902	C	E					DISC				X			U		Y		N	-867,890.19
3020	4902	C	E					DISC				X			U		Y		N	-1,072,921.26
Sub-Total, 3020																				**-1,940,811.45**
3040	4871	D	E									X			U		Y			-22,889.29
3050	4801	C	E												U		Y	1		721,097.17
3050	4801	C	E												U		Y	1		258,993.97
3050	4871	D	E												U		Y			-22,889.29
3050	4901	C	E												U		Y	1		979,992.06
Sub-Total, 3050																				**1,937,193.91**
3100, Obligated balance, start of year																				========== 2,495,672.14
3200, Obligated balance, end of year																				========== 1,937,193.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	867,890.19
4011	4902	C	E					DISC				X			U		Y		N	1,072,921.26
	Sub-Total, 4011																			**1,940,811.45**
4020, Disc: Total outlays, gross																				========== 1,940,811.45
4080, Disc: Outlays, net																				========== 1,940,811.45
4190, Outlays, net (disc. and mand.)																				========== 1,940,811.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	D	B									X			E		N	1		-144,455,008.62
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	D	B									X			E		N	1		-103,318.50
3000	4901	C	B									X			E		N	1		319,958.29
3000	4901	C	B									X			E		N	1		162,296.93
Sub-Total, 3000																				**11,775,775.48**
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	D	B									X			E		N	1		144,455,008.62
3011	4801	C	B									X			E		N	1		-5,545,027.63
3011	4801	D	E									X			E		N	1		-197,474,520.09
3011	4801	C	E									X			E		N	1		347,740,958.02
3011	4801	D	E									X			E		N	1		-144,617,230.28
3011	4801	C	E									X			E		N	1		4,264,849.87
3011	4881	C	E									X			E		N			216,104.59
3011	4881	C	E									X			E		N			176,283.89
3011	4881	C	E									X			E		N			2,771.09
3011	4901	D	B									X			E		N	1		5,914.16
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	B									X			E		N	1		-162,296.93
3011	4901	C	E									X			E		N	1		319,958.29
3011	4901	D	E									X			E		N	1		-169,214.16
3011	4901	D	E									X			E		N	1		-301,115.37
3011	4901	C	E									X			E		N	1		65,056.03
3011	4902	C	E					DISC				X			E		N		N	209,595.98
3011	4902	C	E					DISC				X			E		N		N	360,018.53
3011	4902	C	E					DISC				X			E		N		N	1,377,418.66
Sub-Total, 3011																				**395,159.57**
3020	4902	C	E					DISC				X			E		N		N	-209,595.98
3020	4902	C	E					DISC				X			E		N		N	-360,018.53
3020	4902	C	E					DISC				X			E		N		N	-1,377,418.66
Sub-Total, 3020																				**-1,947,033.17**
3041	4871	D	E									X			E		N			-100,511.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-197,474,520.09
3050	4801	C	E												E		N	1		347,740,958.02
3050	4801	D	E												E		N	1		-144,617,230.28
3050	4801	C	E												E		N	1		4,264,849.87
3050	4871	D	E												E		N			-100,511.07
3050	4881	C	E												E		N			216,104.59
3050	4881	C	E												E		N			176,283.89
3050	4881	C	E												E		N			2,771.09
3050	4901	C	E												E		N	1		319,958.29
3050	4901	D	E												E		N	1		-169,214.16
3050	4901	D	E												E		N	1		-301,115.37
3050	4901	C	E												E		N	1		65,056.03
	Sub-Total, 3050																			**10,123,390.81**
3100, Obligated balance, start of year																				========== 11,775,775.48
3200, Obligated balance, end of year																				========== 10,123,390.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	209,595.98
4011	4902	C	E					DISC				X			E		N		N	360,018.53
4011	4902	C	E					DISC				X			E		N		N	1,377,418.66
	Sub-Total, 4011																			**1,947,033.17**
4020, Disc: Total outlays, gross																				========== 1,947,033.17
4080, Disc: Outlays, net																				========== 1,947,033.17
4190, Outlays, net (disc. and mand.)																				========== 1,947,033.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-23,524,476.77
3000	4801	D	B									X			E		N	1		-60,074,792.46
3000	4801	D	B									X			E		N	1		-746,457.30
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		23,524,476.77
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	C	E									X			E		N	1		86,143,324.46
3011	4801	D	E									X			E		N	1		-23,524,476.77
3011	4801	D	E									X			E		N	1		-60,041,976.51
3011	4801	D	E									X			E		N	1		-1,599,514.93
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		-142,413.65
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		-3,461,181.82
3011	4902	C	E					DISC				X			E		N		N	932,241.53
3011	4902	C	E					DISC				X			E		N		N	17,866.66
Sub-Total, 3011																				**267.35**
3020	4902	C	E					DISC				X			E		N		N	-932,241.53
3020	4902	C	E					DISC				X			E		N		N	-17,866.66
Sub-Total, 3020																				**-950,108.19**
3041	4871	D	E									X			E		N			-8,643.00
3050	4801	C	E												E		N	1		86,143,324.46
3050	4801	D	E												E		N	1		-23,524,476.77
3050	4801	D	E												E		N	1		-60,041,976.51
3050	4801	D	E												E		N	1		-1,599,514.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-8,643.00
3050	4881	C	E												E		N			267.35
3050	4901	D	E												E		N	1		-142,413.65
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		-3,461,181.82
	Sub-Total, 3050																			**972,808.74**
3100, Obligated balance, start of year																				========== 1,931,292.58
3200, Obligated balance, end of year																				========== 972,808.74

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	932,241.53
4011	4902	C	E					DISC				X		E			N		N	17,866.66
	Sub-Total, 4011																			**950,108.19**
4020, Disc: Total outlays, gross																				========== 950,108.19
4080, Disc: Outlays, net																				========== 950,108.19
4190, Outlays, net (disc. and mand.)																				========== 950,108.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05/09-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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	4801	D	B									X			E		N	1		-12,094,034.30
3000	4901	D	B									X			E		N	1		-3,657,704.86
3000	4901	D	B									X			E		N	1		-49,915.95
3000	4901	D	B									X			E		N	1		-1,201,905.95
3000	4901	C	B									X			E		N	1		5,083,275.11
Sub-Total, 3000																				**221,319.63**
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	B									X			E		N	1		12,094,034.30
3011	4801	D	E									X			E		N	1		-281,983.49
3011	4801	D	E									X			E		N	1		-39,427,020.36
3011	4801	C	E									X			E		N	1		51,432,288.87
3011	4801	D	E									X			E		N	1		-12,094,034.30
3011	4901	D	B									X			E		N	1		3,657,704.86
3011	4901	D	B									X			E		N	1		49,915.95
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	E									X			E		N	1		-1,201,905.95
3011	4901	D	E									X			E		N	1		-106,959.49
3011	4901	C	E									X			E		N	1		5,083,275.11
3011	4901	D	E									X			E		N	1		-3,772,195.89
3011	4902	C	E					DISC				X			E		N		N	532,811.59
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	-532,811.59
3020	4902	C	E					DISC				X			E		N		N	-57,043.54
Sub-Total, 3020																				**-589,855.13**
3041	4871	D	E									X			E		N			-6,349.52
3050	4801	D	E												E		N	1		-281,983.49
3050	4801	D	E												E		N	1		-39,427,020.36
3050	4801	C	E												E		N	1		51,432,288.87
3050	4801	D	E												E		N	1		-12,094,034.30
3050	4871	D	E												E		N			-6,349.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05/09-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-1,201,905.95
3050	4901	D	E												E		N	1		-106,959.49
3050	4901	C	E												E		N	1		5,083,275.11
3050	4901	D	E												E		N	1		-3,772,195.89
	Sub-Total, 3050																			**-374,885.02**
3100, Obligated balance, start of year																				========== 221,319.63
3200, Obligated balance, end of year																				========== -374,885.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	532,811.59
4011	4902	C	E					DISC				X			E		N		N	57,043.54
	Sub-Total, 4011																			**589,855.13**
4020, Disc: Total outlays, gross																				========== 589,855.13
4080, Disc: Outlays, net																				========== 589,855.13
4190, Outlays, net (disc. and mand.)																				========== 589,855.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04/08-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,361,745.36
3000	4801	D	B									X		E		N	1		-274,079.75
3000	4801	D	B									X		E		N	1		-1,323,904.23
3000	4801	D	B									X		E		N	1		-1,636,392.65
3000	4901	C	B									X		E		N	1		1,098,122.92
3000	4901	D	B									X		E		N	1		-546,762.29
3000	4901	D	B									X		E		N	1		-115,656.17
3000	4901	D	B									X		E		N	1		-432,456.78
Sub-Total, 3000																			**130,616.41**
3011	4801	C	B									X		E		N	1		-3,361,745.36
3011	4801	D	B									X		E		N	1		274,079.75
3011	4801	D	B									X		E		N	1		1,323,904.23
3011	4801	D	B									X		E		N	1		1,636,392.65
3011	4801	C	E									X		E		N	1		3,361,745.36
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	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		115,656.17
3011	4901	D	B									X		E		N	1		432,456.78
3011	4901	C	E									X		E		N	1		1,098,122.92
3011	4901	D	E									X		E		N	1		-546,762.29
3011	4901	D	E									X		E		N	1		-432,456.78
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	C	E											E		N	1		3,361,745.36
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	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		-546,762.29
3050	4901	D	E											E		N	1		-432,456.78
3050	4901	D	E											E		N	1		-115,656.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04/08-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -03/07-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-100,876.08
3000	4801	D	B									X			E		N	1		-156,635.82
3000	4801	C	B									X			E		N	1		261,242.13
3000	4801	D	B									X			E		N	1		-672.00
3000	4901	D	B									X			E		N	1		-6,820.86
3000	4901	C	B									X			E		N	1		18,886.25
3000	4901	D	B									X			E		N	1		-11,895.80
3000	4901	D	B									X			E		N	1		-169.59
Sub-Total, 3000																				**3,058.23**
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	B									X			E		N	1		672.00
3011	4801	D	E									X			E		N	1		-156,635.82
3011	4801	D	E									X			E		N	1		-100,876.08
3011	4801	D	E									X			E		N	1		-672.00
3011	4801	C	E									X			E		N	1		261,242.13
3011	4901	D	B									X			E		N	1		6,820.86
3011	4901	C	B									X			E		N	1		-18,886.25
3011	4901	D	B									X			E		N	1		11,895.80
3011	4901	D	B									X			E		N	1		169.59
3011	4901	D	E									X			E		N	1		-6,820.86
3011	4901	D	E									X			E		N	1		-169.59
3011	4901	C	E									X			E		N	1		18,886.25
3011	4901	D	E									X			E		N	1		-11,895.80
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	D	E												E		N	1		-672.00
3050	4801	C	E												E		N	1		261,242.13
3050	4901	D	E												E		N	1		-6,820.86
3050	4901	D	E												E		N	1		-169.59
3050	4901	C	E												E		N	1		18,886.25
3050	4901	D	E												E		N	1		-11,895.80
Sub-Total, 3050																				**3,058.23**
3100, Obligated balance, start of year																				========
																				3,058.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -03/07-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,520,804.70
0900	4801	C	E									X			U		N	1		2,428,741.96
0900	4901	C	B									X			U		N	1		-1,352,677.34
0900	4901	C	E									X			U		N	1		913,094.30
0900	4902	C	E					DISC				X			U		N		N	9,601,912.31
	Sub-Total, 0900																			**1,070,266.53**

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			157,047.88
1050, Unob Bal: Unobligated balance (total)																				========== 1,788,469.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,788,469.38
1941	4610	C	E		A										U		N	1		481,131.97
1941	4700	C	E		A										U		N	1		237,070.88
	Sub-Total, 1941																			**718,202.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		2,428,741.96
3010	4901	C	B									X		U		N	1		-1,352,677.34
3010	4901	C	E									X		U		N	1		913,094.30
3010	4902	C	E					DISC				X		U		N		N	9,601,912.31
Sub-Total, 3010																			**1,070,266.53**
3020	4902	C	E					DISC				X		U		N		N	-9,601,912.31
3040	4871	D	E									X		U		N			-157,047.88
3050	4801	C	E											U		N	1		2,428,741.96
3050	4871	D	E											U		N			-157,047.88
3050	4901	C	E											U		N	1		913,094.30
Sub-Total, 3050																			**3,184,788.38**
3100, Obligated balance, start of year																			========== 11,873,482.04
3200, Obligated balance, end of year																			========== 3,184,788.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	9,601,912.31
4020, Disc: Total outlays, gross																				========== 9,601,912.31
4080, Disc: Outlays, net																				========== 9,601,912.31
4190, Outlays, net (disc. and mand.)																				========== 9,601,912.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 84,675,738.30

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 18,873,309.66

1050, Unob Bal: Unobligated balance (total) ========== 115,063,943.07

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.) ========== 291,960,943.07

1940, Unob Bal: Memo: Unob bal expiring -454,773.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 206,830,431.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	84,675,738.30
3011, Ob Bal: Obligations incurred: Expired accounts	395,426.92
3020, Ob Bal: Outlays (gross)	-136,788,649.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,873,309.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-151,365.39
3050, Ob Bal: EOY: Unpaid obligations	177,063,762.88
3100, Obligated balance, start of year	========== 247,805,922.69
3200, Obligated balance, end of year	========== 177,063,762.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 176,897,000.00
4010, Disc: Outlays from new authority	-2,763,886.23
4011, Disc: Outlays from balances	139,552,536.21
4020, Disc: Total outlays, gross	========== 136,788,649.98
4070, Disc: Budget authority, net	========== 176,897,000.00
4080, Disc: Outlays, net	========== 136,788,649.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 176,897,000.00
4190, Outlays, net (disc. and mand.)																			========== 136,788,649.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /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		1,524.00
0900	4801	C	E									X			U		Y	1		125,852,803.53
0900	4801	C	E									X			U		Y	1		41,883.64
0900	4802	C	E					DISC				X			U		Y	1	N	106,245.80
0900	4901	C	E									X			U		Y	1		16,600,144.91
0900	4901	C	E									X			U		Y	1		6,680.36
0900	4901	C	E									X			U		Y	1		1,204,789.77
0900	4902	C	E					DISC				X			U		Y		N	1,569,389.52
0900	4902	D	E					DISC				X			U		Y		N	-1,204,789.77
0900	4902	C	E					DISC				X			U		Y		N	103,225.94
0900	4902	C	E					DISC				X			U		Y		N	801,664.62
0900	4902	C	E					DISC				X			U		Y		N	199,677,787.88
0900	4902	C	E					DISC				X			U		Y		N	299,899.21
Sub-Total, 0900																				**345,061,249.41**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		Y			7,207,000.00
1021	4871	D	E									X			U		Y			19,700.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,226,700.00
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		319,518.41
1700	4222	D	E			F		DISC				X			U		Y	1		492,632.49
1700	4252	C	E			F		DISC				X			U		Y			-492,632.49
1700	4252	D	E			X		DISC				X			U		Y			893,154.88
Sub-Total, 1700																				**1,212,673.29**
1701	4221	C	E			F		DISC				X			U		Y	1		-192,787.55
1701	4251	D	E			F		DISC				X			U		Y	1		2,392,194.57
Sub-Total, 1701																				**2,199,407.02**
1750, BA: Disc: Spending auth: Total																				========== 3,412,080.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 496,870,080.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 504,096,780.31
1940	4510	C	E		S										U		Y	1		-107,987,000.00
1940	4510	C	E		A										U		Y	1		-5,155,224.49
1940	4510	D	E		A										U		Y	1		2,426,185.61
1940	4610	C	E		A										U		Y	1		-34,400,794.97
1940	4610	C	E		A										U		Y	1		-789,901.09
1940	4700	C	E		A										U		Y	1		-13,110,464.96
1940	4700	C	E		A										U		Y	1		-18,331.00
Sub-Total, 1940																				**-159,035,530.90**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		1,524.00
3010	4801	C	E									X			U		Y	1		125,852,803.53
3010	4801	C	E									X			U		Y	1		41,883.64
3010	4802	C	E					DISC				X			U		Y	1	N	106,245.80
3010	4901	C	E									X			U		Y	1		16,600,144.91
3010	4901	C	E									X			U		Y	1		6,680.36
3010	4901	C	E									X			U		Y	1		1,204,789.77
3010	4902	C	E					DISC				X			U		Y		N	1,569,389.52
3010	4902	D	E					DISC				X			U		Y		N	-1,204,789.77
3010	4902	C	E					DISC				X			U		Y		N	103,225.94
3010	4902	C	E					DISC				X			U		Y		N	801,664.62
3010	4902	C	E					DISC				X			U		Y		N	199,677,787.88
3010	4902	C	E					DISC				X			U		Y		N	299,899.21
Sub-Total, 3010																				**345,061,249.41**
3020	4802	C	E					DISC				X			U		Y	1	N	-106,245.80
3020	4902	C	E					DISC				X			U		Y		N	-1,569,389.52
3020	4902	D	E					DISC				X			U		Y		N	1,204,789.77
3020	4902	C	E					DISC				X			U		Y		N	-103,225.94
3020	4902	C	E					DISC				X			U		Y		N	-801,664.62
3020	4902	C	E					DISC				X			U		Y		N	-199,677,787.88
3020	4902	C	E					DISC				X			U		Y		N	-299,899.21
Sub-Total, 3020																				**-201,353,423.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U		Y			-19,700.00
3050	4801	C	E											U		Y	1		1,524.00
3050	4801	C	E											U		Y	1		125,852,803.53
3050	4801	C	E											U		Y	1		41,883.64
3050	4871	D	E											U		Y			-19,700.00
3050	4901	C	E											U		Y	1		16,600,144.91
3050	4901	C	E											U		Y	1		6,680.36
3050	4901	C	E											U		Y	1		1,204,789.77
Sub-Total, 3050																			**143,688,126.21**
3070	4221	C	E			F		DISC				X		U		Y	1		192,787.55
3070	4251	D	E			F		DISC				X		U		Y	1		-2,392,194.57
Sub-Total, 3070																			**-2,199,407.02**
3090	4221	C	E			F		DISC						U		Y	1		192,787.55
3090	4251	D	E			F		DISC						U		Y	1		-2,392,194.57
Sub-Total, 3090																			**-2,199,407.02**
3200, Obligated balance, end of year																			========== 141,488,719.19

BA & O, Net

4000, Disc: Budget authority, gross																			========== 496,870,080.31
4010	4802	C	E					DISC				X		U		Y	1	N	106,245.80
4010	4902	C	E					DISC				X		U		Y		N	1,569,389.52
4010	4902	D	E					DISC				X		U		Y		N	-1,204,789.77
4010	4902	C	E					DISC				X		U		Y		N	103,225.94
4010	4902	C	E					DISC				X		U		Y		N	801,664.62
4010	4902	C	E					DISC				X		U		Y		N	199,677,787.88
4010	4902	C	E					DISC				X		U		Y		N	299,899.21
Sub-Total, 4010																			**201,353,423.20**
4020, Disc: Total outlays, gross																			========== 201,353,423.20
4030	4222	D	E			F		DISC				X		U		Y	1		-492,632.49
4030	4252	C	E			F		DISC				X		U		Y			492,632.49
Sub-Total, 4030																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X			U		Y	1		-319,518.41
4033	4252	D	E			X		DISC				X			U		Y			-893,154.88
	Sub-Total, 4033																			**-1,212,673.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,212,673.29
4050	4221	C	E			F		DISC				X			U		Y	1		192,787.55
4050	4251	D	E			F		DISC				X			U		Y	1		-2,392,194.57
	Sub-Total, 4050																			**-2,199,407.02**
4060, Disc: Additional offsets against BA only (total)																				========== -2,199,407.02
4070, Disc: Budget authority, net																				========== 493,458,000.00
4080, Disc: Outlays, net																				========== 200,140,749.91
4180, Budget authority, net (disc. and mand.)																				========== 493,458,000.00
4190, Outlays, net (disc. and mand.)																				========== 200,140,749.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	D	B									X			E		N	1		-411,440.92
3000	4801	C	B									X			E		N	1		410,636.00
3000	4901	C	B									X			E		N	1		11,052.13
3000	4901	C	B									X			E		N	1		21,991.74
3000	4901	C	B									X			E		N	1		42,717.25
3000	4901	C	B									X			E		N	1		5,182,796.28
3000	4901	C	B									X			E		N	1		23,230,473.13
Sub-Total, 3000																				**158,527,195.23**
3011	4801	C	B									X			E		N	1		-130,038,969.62
3011	4801	D	B									X			E		N	1		411,440.92
3011	4801	C	B									X			E		N	1		-410,636.00
3011	4801	C	E									X			E		N	1		95.41
3011	4801	C	E									X			E		N	1		136,684.49
3011	4801	C	E									X			E		N	1		0.01
3011	4801	C	E									X			E		N	1		46,837,768.21
3011	4801	D	E									X			E		N	1		-882.00
3011	4802	C	B					DISC				X			E		N	1	N	-66,079.72
3011	4802	C	E					DISC				X			E		N	1	N	36,261.11
3011	4881	C	E									X			E		N			132,118.83
3011	4881	C	E									X			E		N			94,045,106.54
3011	4881	C	E									X			E		N			3,784.03
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	B									X			E		N	1		-42,717.25
3011	4901	C	B									X			E		N	1		-5,182,796.28
3011	4901	C	B									X			E		N	1		-23,230,473.13
3011	4901	C	E									X			E		N	1		42,717.25
3011	4901	C	E									X			E		N	1		5,178,490.78
3011	4901	C	E									X			E		N	1		2,510,516.75
3011	4901	C	E									X			E		N	1		11,052.13
3011	4901	C	E									X			E		N	1		21,972.74
3011	4902	C	E					DISC				X			E		N		N	410,636.00
3011	4902	C	E					DISC				X			E		N		N	105,048,066.83
3011	4902	C	E					DISC				X			E		N		N	882.00
3011	4902	D	E					DISC				X			E		N		N	-76.41
3011	4902	D	E					DISC				X			E		N		N	-5,111.09
3011	4902	C	E					DISC				X			E		N		N	4,305.50
3011	4981	C	E									X			E		N			347,865.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC				X		E			N		N	3,096.32
Sub-Total, 3011																				**96,172,076.15**
3020	4802	C	B					DISC				X		E			N	1	N	66,079.72
3020	4802	C	E					DISC				X		E			N	1	N	-36,261.11
3020	4902	C	E					DISC				X		E			N		N	-410,636.00
3020	4902	C	E					DISC				X		E			N		N	-105,048,066.83
3020	4902	C	E					DISC				X		E			N		N	-882.00
3020	4902	D	E					DISC				X		E			N		N	76.41
3020	4902	D	E					DISC				X		E			N		N	5,111.09
3020	4902	C	E					DISC				X		E			N		N	-4,305.50
3020	4982	C	E					DISC				X		E			N		N	-3,096.32
Sub-Total, 3020																				**-105,431,980.54**
3041	4871	D	E									X		E			N			-99,773,914.75
3041	4971	D	E									X		E			N			-296,420.47
Sub-Total, 3041																				**-100,070,335.22**
3050	4801	C	E											E			N	1		95.41
3050	4801	C	E											E			N	1		136,684.49
3050	4801	C	E											E			N	1		0.01
3050	4801	C	E											E			N	1		46,837,768.21
3050	4801	D	E											E			N	1		-882.00
3050	4871	D	E											E			N			-99,773,914.75
3050	4881	C	E											E			N			132,118.83
3050	4881	C	E											E			N			94,045,106.54
3050	4881	C	E											E			N			3,784.03
3050	4901	C	E											E			N	1		42,717.25
3050	4901	C	E											E			N	1		5,178,490.78
3050	4901	C	E											E			N	1		2,510,516.75
3050	4901	C	E											E			N	1		11,052.13
3050	4901	C	E											E			N	1		21,972.74
3050	4971	D	E											E			N			-296,420.47
3050	4981	C	E											E			N			347,865.67
Sub-Total, 3050																				**49,196,955.62**
3060	4251	D	B			F		DISC				X		E			N	1		-714,299.17
3071	4221	D	E			F		DISC				X		E			N	1		-39,438.72
3071	4251	D	B			F		DISC				X		E			N	1		714,299.17
3071	4251	D	E			F		DISC				X		E			N	1		-852,598.21
Sub-Total, 3071																				**-177,737.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-39,438.72
3090	4251	D	E			F		DISC							E		N	1		-852,598.21
	Sub-Total, 3090																			**-892,036.93**
3100, Obligated balance, start of year																				========== 157,812,896.06
3200, Obligated balance, end of year																				========== 48,304,918.69

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-66,079.72
4011	4802	C	E					DISC				X			E		N	1	N	36,261.11
4011	4902	C	E					DISC				X			E		N		N	410,636.00
4011	4902	C	E					DISC				X			E		N		N	105,048,066.83
4011	4902	C	E					DISC				X			E		N		N	882.00
4011	4902	D	E					DISC				X			E		N		N	-76.41
4011	4902	D	E					DISC				X			E		N		N	-5,111.09
4011	4902	C	E					DISC				X			E		N		N	4,305.50
4011	4982	C	E					DISC				X			E		N		N	3,096.32
	Sub-Total, 4011																			**105,431,980.54**
4020, Disc: Total outlays, gross																				========== 105,431,980.54
4030	4222	C	E			F		DISC				X			E		N	1		298,701.17
4030	4252	D	E			F		DISC				X			E		N			-298,701.17
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC				X			E		N	1		300,816.14
4033	4222	D	E			X		DISC				X			E		N	1		-308,189.96
4033	4252	D	E			X		DISC				X			E		N			-402,031.38
4033	4972	D	E			X		DISC				X			E		N			-18,622.22
	Sub-Total, 4033																			**-428,027.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -428,027.42
4052	4222	D	B			X		DISC				X			E		N	1		-300,816.14
4052	4222	C	E			F		DISC				X			E		N	1		-298,701.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC				X			E		N	1		308,189.96
4052	4252	D	E			X		DISC				X			E		N			402,031.38
4052	4252	D	E			F		DISC				X			E		N			298,701.17
4052	4972	D	E			X		DISC				X			E		N			18,622.22
	Sub-Total, 4052																			**428,027.42**

4060, Disc: Additional offsets against BA only (total) ========== 428,027.42

4080, Disc: Outlays, net ========== 105,003,953.12

4190, Outlays, net (disc. and mand.) ========== 105,003,953.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		614,425.20
3000	4801	D	B									X			E		N	1		-1,475,489.45
3000	4801	C	B									X			E		N	1		33,063,210.01
3000	4901	D	B									X			E		N	1		-3,125,951.99
3000	4901	C	B									X			E		N	1		6,526,726.46
3000	4901	C	B									X			E		N	1		1,245.84
3000	4901	C	B									X			E		N	1		13,781.26
3000	4901	C	B									X			E		N	1		1,021.31
Sub-Total, 3000																				**35,618,968.64**
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	B									X			E		N	1		-33,063,210.01
3011	4801	C	E									X			E		N	1		19,052,837.32
3011	4801	C	E									X			E		N	1		614,425.20
3011	4801	D	E									X			E		N	1		-1,466,662.24
3011	4801	D	E									X			E		N	1		-614,425.20
3011	4801	D	E									X			E		N	1		-465.00
3011	4802	C	B					DISC				X			E		N	1	N	-22,053.56
3011	4802	C	E					DISC				X			E		N	1	N	8,392.79
3011	4881	C	E									X			E		N			1,379,041.30
3011	4881	C	E									X			E		N			1,859.19
3011	4881	C	E									X			E		N			1,232,412.18
3011	4881	C	E									X			E		N			465.00
3011	4901	D	B									X			E		N	1		3,125,951.99
3011	4901	C	B									X			E		N	1		-6,526,726.46
3011	4901	C	B									X			E		N	1		-1,245.84
3011	4901	C	B									X			E		N	1		-13,781.26
3011	4901	C	B									X			E		N	1		-1,021.31
3011	4901	C	E									X			E		N	1		1,245.84
3011	4901	D	E									X			E		N	1		-5,552,231.13
3011	4901	C	E									X			E		N	1		7,141,616.66
3011	4901	C	E									X			E		N	1		1,021.31
3011	4901	C	E									X			E		N	1		13,781.26
3011	4902	D	E					DISC				X			E		N		N	-614,890.20
3011	4902	C	E					DISC				X			E		N		N	614,425.20
3011	4902	C	E					DISC				X			E		N		N	465.00
3011	4902	C	E					DISC				X			E		N		N	16,545,602.87
3011	4981	C	E									X			E		N			0.08
Sub-Total, 3011																				**2,717,895.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X			E		N	1	N	22,053.56
3020	4802	C	E					DISC				X			E		N	1	N	-8,392.79
3020	4902	D	E					DISC				X			E		N		N	614,890.20
3020	4902	C	E					DISC				X			E		N		N	-614,425.20
3020	4902	C	E					DISC				X			E		N		N	-465.00
3020	4902	C	E					DISC				X			E		N		N	-16,545,602.87
Sub-Total, 3020																				**-16,531,942.10**
3041	4871	D	E									X			E		N			-8,124,157.54
3050	4801	C	E												E		N	1		19,052,837.32
3050	4801	C	E												E		N	1		614,425.20
3050	4801	D	E												E		N	1		-1,466,662.24
3050	4801	D	E												E		N	1		-614,425.20
3050	4801	D	E												E		N	1		-465.00
3050	4871	D	E												E		N			-8,124,157.54
3050	4881	C	E												E		N			1,379,041.30
3050	4881	C	E												E		N			1,859.19
3050	4881	C	E												E		N			1,232,412.18
3050	4881	C	E												E		N			465.00
3050	4901	C	E												E		N	1		1,245.84
3050	4901	D	E												E		N	1		-5,552,231.13
3050	4901	C	E												E		N	1		7,141,616.66
3050	4901	C	E												E		N	1		1,021.31
3050	4901	C	E												E		N	1		13,781.26
3050	4981	C	E												E		N			0.08
Sub-Total, 3050																				**13,680,764.23**
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		-1,604,477.48
Sub-Total, 3071																				**-708,550.70**
3090	4221	C	E			F		DISC							E		N	1		1,680,314.84
3090	4251	D	E			F		DISC							E		N	1		-1,604,477.48
Sub-Total, 3090																				**75,837.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 36,403,356.70
3200, Obligated balance, end of year																			========== 13,756,601.59

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-22,053.56
4011	4802	C	E					DISC				X		E		N	1	N	8,392.79
4011	4902	D	E					DISC				X		E		N		N	-614,890.20
4011	4902	C	E					DISC				X		E		N		N	614,425.20
4011	4902	C	E					DISC				X		E		N		N	465.00
4011	4902	C	E					DISC				X		E		N		N	16,545,602.87
Sub-Total, 4011																			**16,531,942.10**
4020, Disc: Total outlays, gross																			========== 16,531,942.10
4033	4252	C	E			X		DISC				X		E		N			84,833.29
4033	4972	D	E			X		DISC				X		E		N			-92,959.22
Sub-Total, 4033																			**-8,125.93**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -8,125.93
4052	4252	C	E			X		DISC				X		E		N			-84,833.29
4052	4972	D	E			X		DISC				X		E		N			92,959.22
Sub-Total, 4052																			**8,125.93**
4060, Disc: Additional offsets against BA only (total)																			======== 8,125.93
4080, Disc: Outlays, net																			========== 16,523,816.17
4190, Outlays, net (disc. and mand.)																			========== 16,523,816.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,147.69
3000	4801	C	B									X			E		N	1		88,726,715.51
3000	4801	D	B									X			E		N	1		-7,415.74
3000	4801	D	B									X			E		N	1		-1,817.69
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	C	B									X			E		N	1		-88,726,715.51
3011	4801	D	B									X			E		N	1		7,415.74
3011	4801	D	B									X			E		N	1		1,817.69
3011	4801	C	E									X			E		N	1		2,040.00
3011	4801	C	E									X			E		N	1		68,691,470.68
3011	4801	C	E									X			E		N	1		3,916.55
3011	4801	D	E									X			E		N	1		-2,487.69
3011	4802	D	B					DISC				X			E		N	1	N	16,730.68
3011	4802	D	E					DISC				X			E		N	1	N	-17,444.99
3011	4881	C	E									X			E		N			317.08
3011	4881	C	E									X			E		N			1,127.40
3011	4881	C	E									X			E		N			4,808,811.15
3011	4881	C	E									X			E		N			9,266.19
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		2,016,787.00
3011	4901	D	E									X			E		N	1		-39,789.29
3011	4902	C	E					DISC				X			E		N		N	670.00
3011	4902	D	E					DISC				X			E		N		N	-1,340.00
3011	4902	C	E					DISC				X			E		N		N	21,043,852.16
3011	4902	C	E					DISC				X			E		N		N	3,438.86
3011	4902	D	E					DISC				X			E		N		N	-2,768.86
Sub-Total, 3011																				**4,827,637.55**
3020	4802	D	B					DISC				X			E		N	1	N	-16,730.68
3020	4802	D	E					DISC				X			E		N	1	N	17,444.99
3020	4902	C	E					DISC				X			E		N		N	-670.00
3020	4902	D	E					DISC				X			E		N		N	1,340.00
3020	4902	C	E					DISC				X			E		N		N	-21,043,852.16
3020	4902	C	E					DISC				X			E		N		N	-3,438.86
3020	4902	D	E					DISC				X			E		N		N	2,768.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-21,043,137.85**
3041	4871	D	E									X			E		N			-10,757,092.10
3050	4801	C	E												E		N	1		2,040.00
3050	4801	C	E												E		N	1		68,691,470.68
3050	4801	C	E												E		N	1		3,916.55
3050	4801	D	E												E		N	1		-2,487.69
3050	4871	D	E												E		N			-10,757,092.10
3050	4881	C	E												E		N			317.08
3050	4881	C	E												E		N			1,127.40
3050	4881	C	E												E		N			4,808,811.15
3050	4881	C	E												E		N			9,266.19
3050	4901	C	E												E		N	1		2,016,787.00
3050	4901	D	E												E		N	1		-39,789.29
	Sub-Total, 3050																			**64,734,366.97**
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		-2,848.32
	Sub-Total, 3071																			**3,438.86**
3090	4221	D	E			F		DISC							E		N	1		-3,665.85
3090	4251	D	E			F		DISC							E		N	1		-2,848.32
	Sub-Total, 3090																			**-6,514.17**
3100, Obligated balance, start of year																				========== 91,697,006.34
3200, Obligated balance, end of year																				========== 64,727,852.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	16,730.68
4011	4802	D	E					DISC				X			E		N	1	N	-17,444.99
4011	4902	C	E					DISC				X			E		N		N	670.00
4011	4902	D	E					DISC				X			E		N		N	-1,340.00
4011	4902	C	E					DISC				X			E		N		N	21,043,852.16
4011	4902	C	E					DISC				X			E		N		N	3,438.86
4011	4902	D	E					DISC				X			E		N		N	-2,768.86
	Sub-Total, 4011																			**21,043,137.85**
4020, Disc: Total outlays, gross																				========== 21,043,137.85
4033	4252	D	E			X		DISC				X			E		N			-8,115.74
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,115.74
4052	4252	D	E			X		DISC				X			E		N			8,115.74
4060, Disc: Additional offsets against BA only (total)																				======== 8,115.74
4080, Disc: Outlays, net																				========== 21,035,022.11
4190, Outlays, net (disc. and mand.)																				========== 21,035,022.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		68,642.14
3000	4801	D	B									X			E		N	1		-202,651.22
3000	4801	C	B									X			E		N	1		49,349.26
3000	4801	C	B									X			E		N	1		16,388,259.60
3000	4801	D	B									X			E		N	1		-221,935.71
3000	4901	D	B									X			E		N	1		-1,770.98
3000	4901	D	B									X			E		N	1		-781.97
3000	4901	D	B									X			E		N	1		-766.96
3000	4901	D	B									X			E		N	1		-3,709.22
3000	4901	C	B									X			E		N	1		2,226,802.49
Sub-Total, 3000																				**18,301,437.43**
3011	4801	C	B									X			E		N	1		-68,642.14
3011	4801	D	B									X			E		N	1		202,651.22
3011	4801	C	B									X			E		N	1		-49,349.26
3011	4801	C	B									X			E		N	1		-16,388,259.60
3011	4801	D	B									X			E		N	1		221,935.71
3011	4801	C	E									X			E		N	1		49,349.26
3011	4801	C	E									X			E		N	1		67,642.14
3011	4801	D	E									X			E		N	1		-269,240.36
3011	4801	D	E									X			E		N	1		-144,914.63
3011	4801	C	E									X			E		N	1		14,432,496.06
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			3,590,030.99
3011	4881	C	E									X			E		N			4,274.65
3011	4881	C	E									X			E		N			124,032.12
3011	4881	C	E									X			E		N			1,000.00
3011	4881	C	E									X			E		N			3,365.95
3011	4901	D	B									X			E		N	1		1,770.98
3011	4901	D	B									X			E		N	1		781.97
3011	4901	D	B									X			E		N	1		766.96
3011	4901	D	B									X			E		N	1		3,709.22
3011	4901	C	B									X			E		N	1		-2,226,802.49
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		1,498,337.32
3011	4901	C	E									X			E		N	1		16,687.38
3011	4901	D	E									X			E		N	1		-781.97
3011	4902	C	E					DISC				X			E		N		N	2,685,323.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	D	E					DISC				X		E			N		N	-19,553.37
3011	4902	D	E					DISC				X		E			N		N	-28,751.28
3011	4902	C	E					DISC				X		E			N		N	47,304.65
3011	4902	C	E					DISC				X		E			N		N	1,000.00
Sub-Total, 3011																				**3,751,689.02**
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	C	E					DISC				X		E			N		N	-2,685,323.72
3020	4902	D	E					DISC				X		E			N		N	19,553.37
3020	4902	D	E					DISC				X		E			N		N	28,751.28
3020	4902	C	E					DISC				X		E			N		N	-47,304.65
3020	4902	C	E					DISC				X		E			N		N	-1,000.00
Sub-Total, 3020																				**-2,685,323.72**
3041	4871	D	E									X		E			N			-10,210,718.65
3050	4801	C	E											E			N	1		49,349.26
3050	4801	C	E											E			N	1		67,642.14
3050	4801	D	E											E			N	1		-269,240.36
3050	4801	D	E											E			N	1		-144,914.63
3050	4801	C	E											E			N	1		14,432,496.06
3050	4871	D	E											E			N			-10,210,718.65
3050	4881	C	E											E			N			3,590,030.99
3050	4881	C	E											E			N			4,274.65
3050	4881	C	E											E			N			124,032.12
3050	4881	C	E											E			N			1,000.00
3050	4881	C	E											E			N			3,365.95
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		1,498,337.32
3050	4901	C	E											E			N	1		16,687.38
3050	4901	D	E											E			N	1		-781.97
Sub-Total, 3050																				**9,157,084.08**
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		-97,694.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**-48,538.68**
3090	4221	C	E			F		DISC							E		N	1		9,409.07
3090	4251	D	E			F		DISC							E		N	1		-97,694.79
	Sub-Total, 3090																			**-88,285.72**

3100, Obligated balance, start of year ========== 18,261,690.39

3200, Obligated balance, end of year ========== 9,068,798.36

BA & O, Net

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	C	E					DISC				X			E		N		N	2,685,323.72
4011	4902	D	E					DISC				X			E		N		N	-19,553.37
4011	4902	D	E					DISC				X			E		N		N	-28,751.28
4011	4902	C	E					DISC				X			E		N		N	47,304.65
4011	4902	C	E					DISC				X			E		N		N	1,000.00
	Sub-Total, 4011																			**2,685,323.72**

4020, Disc: Total outlays, gross ========== 2,685,323.72

4080, Disc: Outlays, net ========== 2,685,323.72

4190, Outlays, net (disc. and mand.) ========== 2,685,323.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		40,077.26
3000	4801	C	B									X			E		N	1		5,276,799.93
3000	4801	C	B									X			E		N	1		70,643.98
3000	4801	C	B									X			E		N	1		19,825.19
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	4901	D	B									X			E		N	1		-20,955.91
3000	4901	C	B									X			E		N	1		42,461.20
3000	4901	C	B									X			E		N	1		19,785.81
3000	4901	D	B									X			E		N	1		-9,124.19
3000	4901	D	B									X			E		N	1		-40,877.50
3000	4901	D	B									X			E		N	1		-413.60
3000	4901	D	B									X			E		N	1		-41,633.44
Sub-Total, 3000																				**5,523,163.87**
3011	4801	C	B									X			E		N	1		-40,077.26
3011	4801	C	B									X			E		N	1		-5,276,799.93
3011	4801	C	B									X			E		N	1		-70,643.98
3011	4801	C	B									X			E		N	1		-19,825.19
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	D	E									X			E		N	1		-1,476.76
3011	4801	C	E									X			E		N	1		70,643.98
3011	4801	C	E									X			E		N	1		19,825.19
3011	4801	C	E									X			E		N	1		159,356.26
3011	4801	C	E									X			E		N	1		52,181.56
3011	4801	C	E									X			E		N	1		51,508.56
3011	4801	C	E									X			E		N	1		3,884,164.70
3011	4802	C	B					DISC				X			E		N	1	N	-138,555.61
3011	4881	C	E									X			E		N			225,947.80
3011	4881	C	E									X			E		N			4,717.01
3011	4881	C	E									X			E		N			9,056.80
3011	4901	D	B									X			E		N	1		20,955.91
3011	4901	C	B									X			E		N	1		-42,461.20
3011	4901	C	B									X			E		N	1		-19,785.81
3011	4901	D	B									X			E		N	1		9,124.19
3011	4901	D	B									X			E		N	1		40,877.50
3011	4901	D	B									X			E		N	1		413.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	B									X			E		N	1		41,633.44
3011	4901	D	E									X			E		N	1		-36,678.48
3011	4901	D	E									X			E		N	1		-40,877.50
3011	4901	D	E									X			E		N	1		-413.60
3011	4901	C	E									X			E		N	1		42,461.20
3011	4901	D	E									X			E		N	1		-182,102.70
3011	4901	C	E									X			E		N	1		19,785.81
3011	4901	D	E									X			E		N	1		-20,955.91
3011	4902	D	E					DISC				X			E		N		N	-11,431.30
3011	4902	D	E					DISC				X			E		N		N	-8,059.02
3011	4902	D	E					DISC				X			E		N		N	-8,063.97
3011	4902	C	E					DISC				X			E		N		N	1,671,660.10
3011	4902	C	E					DISC				X			E		N		N	27,554.29
Sub-Total, 3011																				**267,084.54**
3020	4802	C	B					DISC				X			E		N	1	N	138,555.61
3020	4902	D	E					DISC				X			E		N		N	11,431.30
3020	4902	D	E					DISC				X			E		N		N	8,059.02
3020	4902	D	E					DISC				X			E		N		N	8,063.97
3020	4902	C	E					DISC				X			E		N		N	-1,671,660.10
3020	4902	C	E					DISC				X			E		N		N	-27,554.29
Sub-Total, 3020																				**-1,533,104.49**
3041	4871	D	E									X			E		N			-2,755,435.80
3050	4801	D	E												E		N	1		-1,476.76
3050	4801	C	E												E		N	1		70,643.98
3050	4801	C	E												E		N	1		19,825.19
3050	4801	C	E												E		N	1		159,356.26
3050	4801	C	E												E		N	1		52,181.56
3050	4801	C	E												E		N	1		51,508.56
3050	4801	C	E												E		N	1		3,884,164.70
3050	4871	D	E												E		N			-2,755,435.80
3050	4881	C	E												E		N			225,947.80
3050	4881	C	E												E		N			4,717.01
3050	4881	C	E												E		N			9,056.80
3050	4901	D	E												E		N	1		-36,678.48
3050	4901	D	E												E		N	1		-40,877.50
3050	4901	D	E												E		N	1		-413.60
3050	4901	C	E												E		N	1		42,461.20
3050	4901	D	E												E		N	1		-182,102.70
3050	4901	C	E												E		N	1		19,785.81
3050	4901	D	E												E		N	1		-20,955.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**1,501,708.12**
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**
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		295,359.21
	Sub-Total, 3071																		**27,554.29**
3090	4221	D	E			F		DISC						E		N	1		-34,184.17
3090	4251	C	E			F		DISC						E		N	1		295,359.21
	Sub-Total, 3090																		**261,175.04**
	3100, Obligated balance, start of year																		========== 5,756,784.62
	3200, Obligated balance, end of year																		========== 1,762,883.16

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-138,555.61
4011	4902	D	E					DISC				X		E		N		N	-11,431.30
4011	4902	D	E					DISC				X		E		N		N	-8,059.02
4011	4902	D	E					DISC				X		E		N		N	-8,063.97
4011	4902	C	E					DISC				X		E		N		N	1,671,660.10
4011	4902	C	E					DISC				X		E		N		N	27,554.29
	Sub-Total, 4011																		**1,533,104.49**
	4020, Disc: Total outlays, gross																		========== 1,533,104.49
4030	4252	D	E			F		DISC				X		E		N			-12,093.48
4033	4252	D	E			X		DISC				X		E		N			-15,269.45
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -27,362.93
4052	4252	D	E			F		DISC				X		E		N			12,093.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC				X			E		N			15,269.45
	Sub-Total, 4052																			**27,362.93**
4060, Disc: Additional offsets against BA only (total)																				========= 27,362.93
4080, Disc: Outlays, net																				========== 1,505,741.56
4190, Outlays, net (disc. and mand.)																				========== 1,505,741.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-30-0725 Treasury Account Id: 21- -09/10-0726 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		69,348.54
3011	4881	C	E									X		E		N			4,458,668.52
3011	4902	C	E					DISC				X		E		N		N	161,241.40
	Sub-Total, 3011																		**4,458,668.52**
3020	4902	C	E					DISC				X		E		N		N	-161,241.40
3041	4871	D	E									X		E		N			-4,484,679.26
3050	4801	C	E											E		N	1		69,348.54
3050	4871	D	E											E		N			-4,484,679.26
3050	4881	C	E											E		N			4,458,668.52
	Sub-Total, 3050																		**43,337.80**
3100, Obligated balance, start of year																			========== 230,589.94
3200, Obligated balance, end of year																			========= 43,337.80

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	161,241.40
4020, Disc: Total outlays, gross																			========== 161,241.40
4080, Disc: Outlays, net																			========== 161,241.40
4190, Outlays, net (disc. and mand.)																			========== 161,241.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 345,061,249.41

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 7,207,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 19,700.00

1050, Unob Bal: Unobligated balance (total) ========== 7,226,700.00

1100, BA: Disc: Appropriation 493,458,000.00

1160, BA: Disc: Appropriation (total) ========== 493,458,000.00

1700, BA: Disc: Spending auth: Collected 1,212,673.29

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,199,407.02

1750, BA: Disc: Spending auth: Total ========== 3,412,080.31

1900, Budget authority total (disc. and mand.) ========== 496,870,080.31

1930, Total budgetary resources avail (disc. and mand.) ========== 504,096,780.31

1940, Unob Bal: Memo: Unob bal expiring -159,035,530.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

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

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	345,061,249.41
3011, Ob Bal: Obligations incurred: Expired accounts	112,195,051.01
3020, Ob Bal: Outlays (gross)	-348,740,153.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,700.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-136,402,418.57
3050, Ob Bal: EOY: Unpaid obligations	282,002,343.03
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	254,009.57
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,199,407.02
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-903,833.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,849,231.44
3100, Obligated balance, start of year	========== 310,162,324.05
3200, Obligated balance, end of year	========== 279,153,111.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 496,870,080.31
4010, Disc: Outlays from new authority	201,353,423.20
4011, Disc: Outlays from balances	147,386,730.10
4020, Disc: Total outlays, gross	========== 348,740,153.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,093.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,672,211.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,684,305.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,199,407.02
4052, Disc: Offset, BA: Collection cred to expired accts	471,632.02
4060, Disc: Additional offsets against BA only (total)	========== -1,727,775.00
4070, Disc: Budget authority, net	========== 493,458,000.00
4080, Disc: Outlays, net	========== 347,055,847.99
4180, Budget authority, net (disc. and mand.)	========== 493,458,000.00
4190, Outlays, net (disc. and mand.)	========== 347,055,847.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -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 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		517,117.50
0900	4902	C	E					DISC				X		U		N		N	8,499,459.77
Sub-Total, 0900																			**9,016,577.27**
Budgetary Resources																			
1011	4190	D	E							97	0803	X		U		N			14,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 14,000,000.00
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.)																			========== 114,972,000.00
1941	4610	C	E		A									U		N	1		105,955,422.73
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		517,117.50
3010	4902	C	E					DISC				X		U		N		N	8,499,459.77
Sub-Total, 3010																			**9,016,577.27**
3020	4902	C	E					DISC				X		U		N		N	-8,499,459.77
3050	4801	C	E											U		N	1		517,117.50
3200, Obligated balance, end of year																			========== 517,117.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730 -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
4000, Disc: Budget authority, gross																				100,972,000.00
4010	4902	C	E					DISC				X			U		N		N	8,499,459.77
4020, Disc: Total outlays, gross																				8,499,459.77
4070, Disc: Budget authority, net																				100,972,000.00
4080, Disc: Outlays, net																				8,499,459.77
4180, Budget authority, net (disc. and mand.)																				100,972,000.00
4190, Outlays, net (disc. and mand.)																				8,499,459.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-33,760,792.25
0900	4801	C	B									X			U		N	1		-1,852,069.65
0900	4801	C	E									X			U		N	1		28,819,648.02
0900	4801	C	E									X			U		N	1		28,938,012.06
0900	4881	C	E									X			U		N			18,981.70
0900	4901	C	B									X			U		N	1		-197,152.18
0900	4901	C	B									X			U		N	1		-303,884.40
0900	4901	C	E									X			U		N	1		987,165.12
0900	4901	C	E									X			U		N	1		2,141,722.84
0900	4902	C	E					DISC				X			U		N		N	2,997,181.57
0900	4902	C	E					DISC				X			U		N		N	7,704,514.88
Sub-Total, 0900																				**35,493,327.71**

Budgetary Resources

1000	4201	D	B												U		N	1		183,708,435.87
1000	4801	C	B									X			U		N	1		-33,760,792.25
1000	4801	C	B									X			U		N	1		-1,852,069.65
1000	4901	C	B									X			U		N	1		-197,152.18
1000	4901	C	B									X			U		N	1		-303,884.40
Sub-Total, 1000																				**147,594,537.39**
1011	4190	D	E							97	0803	X			U		N			2,000,000.00
1021	4971	D	E									X			U		N			9,173.13
1050, Unob Bal: Unobligated balance (total)																				========== 149,603,710.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 149,603,710.52
1941	4610	C	E	A											U		N	1		114,110,382.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		33,760,792.25
3000	4801	C	B									X			U		N	1		1,852,069.65
3000	4901	C	B									X			U		N	1		197,152.18
3000	4901	C	B									X			U		N	1		303,884.40
Sub-Total, 3000																				**36,113,898.48**
3010	4801	C	B									X			U		N	1		-33,760,792.25
3010	4801	C	B									X			U		N	1		-1,852,069.65
3010	4801	C	E									X			U		N	1		28,819,648.02
3010	4801	C	E									X			U		N	1		28,938,012.06
3010	4881	C	E									X			U		N			18,981.70
3010	4901	C	B									X			U		N	1		-197,152.18
3010	4901	C	B									X			U		N	1		-303,884.40
3010	4901	C	E									X			U		N	1		987,165.12
3010	4901	C	E									X			U		N	1		2,141,722.84
3010	4902	C	E					DISC				X			U		N		N	2,997,181.57
3010	4902	C	E					DISC				X			U		N		N	7,704,514.88
Sub-Total, 3010																				**35,493,327.71**
3020	4902	C	E					DISC				X			U		N		N	-2,997,181.57
3020	4902	C	E					DISC				X			U		N		N	-7,704,514.88
Sub-Total, 3020																				**-10,701,696.45**
3040	4971	D	E									X			U		N			-9,173.13
3050	4801	C	E												U		N	1		28,819,648.02
3050	4801	C	E												U		N	1		28,938,012.06
3050	4881	C	E												U		N			18,981.70
3050	4901	C	E												U		N	1		987,165.12
3050	4901	C	E												U		N	1		2,141,722.84
3050	4971	D	E												U		N			-9,173.13
Sub-Total, 3050																				**60,896,356.61**
3100, Obligated balance, start of year																				========== 36,113,898.48
3200, Obligated balance, end of year																				========== 60,896,356.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	2,997,181.57
4011	4902	C	E					DISC				X			U		N		N	7,704,514.88
	Sub-Total, 4011																			**10,701,696.45**
4020, Disc: Total outlays, gross																				========== 10,701,696.45
4080, Disc: Outlays, net																				========== 10,701,696.45
4190, Outlays, net (disc. and mand.)																				========== 10,701,696.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	D	E									X			U		N	1		-66,637.02
0900	4801	C	E									X			U		N	1		13,368,980.32
0900	4881	C	E									X			U		N			1,459,167.90
0900	4881	C	E									X			U		N			746,980.69
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		24,185.00
0900	4901	C	E									X			U		N	1		566,939.96
0900	4902	C	E					DISC				X			U		N		N	3,561,472.64
0900	4902	C	E					DISC				X			U		N		N	7,503,090.02
0900	4981	C	E									X			U		N			0.01
0900	4982	C	E					DISC				X			U		N		N	5,137.00
Sub-Total, 0900																				**2,540,037.24**

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			274,999.70
1021	4971	D	E									X			U		N			184,630.25
Sub-Total, 1021																				**459,629.95**
1050, Unob Bal: Unobligated balance (total)																				========== 92,285,559.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,285,559.47
1941	4510	D	E		A										U		N	1		-2,653,000.00
1941	4610	C	E		A										U		N	1		92,123,505.15
1941	4700	C	E		A										U		N	1		275,017.08
Sub-Total, 1941																				**89,745,522.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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	D	E									X			U		N	1		-66,637.02
3010	4801	C	E									X			U		N	1		13,368,980.32
3010	4881	C	E									X			U		N			1,459,167.90
3010	4881	C	E									X			U		N			746,980.69
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		24,185.00
3010	4901	C	E									X			U		N	1		566,939.96
3010	4902	C	E					DISC				X			U		N		N	3,561,472.64
3010	4902	C	E					DISC				X			U		N		N	7,503,090.02
3010	4981	C	E									X			U		N			0.01
3010	4982	C	E					DISC				X			U		N		N	5,137.00
Sub-Total, 3010																				**2,540,037.24**
3020	4902	C	E					DISC				X			U		N		N	-3,561,472.64
3020	4902	C	E					DISC				X			U		N		N	-7,503,090.02
3020	4982	C	E					DISC				X			U		N		N	-5,137.00
Sub-Total, 3020																				**-11,069,699.66**
3040	4871	D	E									X			U		N			-274,999.70
3040	4971	D	E									X			U		N			-184,630.25
Sub-Total, 3040																				**-459,629.95**
3050	4801	D	E												U		N	1		-66,637.02
3050	4801	C	E												U		N	1		13,368,980.32
3050	4871	D	E												U		N			-274,999.70
3050	4881	C	E												U		N			1,459,167.90
3050	4881	C	E												U		N			746,980.69
3050	4901	C	E												U		N	1		24,185.00
3050	4901	C	E												U		N	1		566,939.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-184,630.25
3050	4981	C	E												U		N			0.01
	Sub-Total, 3050																			**15,639,986.91**
3100, Obligated balance, start of year																				========== 24,629,279.28
3200, Obligated balance, end of year																				========== 15,639,986.91

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	3,561,472.64
4011	4902	C	E					DISC				X			U		N		N	7,503,090.02
4011	4982	C	E					DISC				X			U		N		N	5,137.00
	Sub-Total, 4011																			**11,069,699.66**
4020, Disc: Total outlays, gross																				========== 11,069,699.66
4080, Disc: Outlays, net																				========== 11,069,699.66
4190, Outlays, net (disc. and mand.)																				========== 11,069,699.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-32,159,012.27
0900	4801	C	B									X			U		N	1		-31,536,323.89
0900	4801	C	E									X			U		N	1		18,593,992.77
0900	4801	C	E									X			U		N	1		9,372,921.97
0900	4881	C	E									X			U		N			78,494.20
0900	4881	C	E									X			U		N			535,062.01
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		1,400,438.77
0900	4901	C	E									X			U		N	1		3,265,253.94
0900	4902	C	E					DISC				X			U		N		N	21,464,393.21
0900	4902	C	E					DISC				X			U		N		N	12,085,458.56
Sub-Total, 0900																				**620,225.21**

Budgetary Resources

1000	4201	D	B												U		N	1		74,396,651.07
1000	4801	C	B									X			U		N	1		-32,159,012.27
1000	4801	C	B									X			U		N	1		-31,536,323.89
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			654.39
1021	4971	D	E									X			U		N			487,040.77
Sub-Total, 1021																				**487,695.16**
1050, Unob Bal: Unobligated balance (total)																				========== 8,708,556.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,708,556.01
1941	4510	C	E		A										U		N	1		199,704,000.00
1941	4610	D	E		A										U		N	1		-191,642,768.20
1941	4700	C	E		A										U		N	1		27,099.00
Sub-Total, 1941																				**8,088,330.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		32,159,012.27
3000	4801	C	B									X			U		N	1		31,536,323.89
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		-32,159,012.27
3010	4801	C	B									X			U		N	1		-31,536,323.89
3010	4801	C	E									X			U		N	1		18,593,992.77
3010	4801	C	E									X			U		N	1		9,372,921.97
3010	4881	C	E									X			U		N			78,494.20
3010	4881	C	E									X			U		N			535,062.01
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		1,400,438.77
3010	4901	C	E									X			U		N	1		3,265,253.94
3010	4902	C	E					DISC				X			U		N		N	21,464,393.21
3010	4902	C	E					DISC				X			U		N		N	12,085,458.56
Sub-Total, 3010																				**620,225.21**
3020	4902	C	E					DISC				X			U		N		N	-21,464,393.21
3020	4902	C	E					DISC				X			U		N		N	-12,085,458.56
Sub-Total, 3020																				**-33,549,851.77**
3040	4871	D	E									X			U		N			-654.39
3040	4971	D	E									X			U		N			-487,040.77
Sub-Total, 3040																				**-487,695.16**
3050	4801	C	E												U		N	1		18,593,992.77
3050	4801	C	E												U		N	1		9,372,921.97
3050	4871	D	E												U		N			-654.39
3050	4881	C	E												U		N			78,494.20
3050	4881	C	E												U		N			535,062.01
3050	4901	C	E												U		N	1		1,400,438.77
3050	4901	C	E												U		N	1		3,265,253.94
3050	4971	D	E												U		N			-487,040.77
Sub-Total, 3050																				**32,758,468.50**
3100, Obligated balance, start of year																				==========
																				66,175,790.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 32,758,468.50

BA & O, Net

4011	4902	C	E					DISC		X		U	N	N	21,464,393.21
4011	4902	C	E					DISC		X		U	N	N	12,085,458.56
Sub-Total, 4011															**33,549,851.77**
4020, Disc: Total outlays, gross															========== 33,549,851.77
4080, Disc: Outlays, net															========== 33,549,851.77
4190, Outlays, net (disc. and mand.)															========== 33,549,851.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		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		762,511.30
0900	4801	D	E									X			U		Y	1		-347,288.00
0900	4881	C	E									X			U		Y			849,445.95
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		387,411.85
0900	4901	C	E									X			U		Y	1		234,035.95
0900	4902	C	E					DISC				X			U		Y		N	3,669,481.68
0900	4902	C	E					DISC				X			U		Y		N	542,981.94
0900	4981	C	E									X			U		Y			54,678.00
Sub-Total, 0900																				**1,344,362.95**

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			645,796.95
1050, Unob Bal: Unobligated balance (total)																				========== 10,939,935.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,939,935.27
1940	4510	C	E		A										U		Y	1		-453,000.00
1940	4610	C	E		A										U		Y	1		-9,142,572.32
Sub-Total, 1940																				**-9,595,572.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		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		762,511.30
3010	4801	D	E									X			U		Y	1		-347,288.00
3010	4881	C	E									X			U		Y			849,445.95
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		387,411.85
3010	4901	C	E									X			U		Y	1		234,035.95
3010	4902	C	E					DISC				X			U		Y		N	3,669,481.68
3010	4902	C	E					DISC				X			U		Y		N	542,981.94
3010	4981	C	E									X			U		Y			54,678.00
Sub-Total, 3010																				**1,344,362.95**
3020	4902	C	E					DISC				X			U		Y		N	-3,669,481.68
3020	4902	C	E					DISC				X			U		Y		N	-542,981.94
Sub-Total, 3020																				**-4,212,463.62**
3040	4971	D	E									X			U		Y			-645,796.95
3050	4801	C	E												U		Y	1		762,511.30
3050	4801	D	E												U		Y	1		-347,288.00
3050	4881	C	E												U		Y			849,445.95
3050	4881	C	E												U		Y			357,083.00
3050	4901	C	E												U		Y	1		387,411.85
3050	4901	C	E												U		Y	1		234,035.95
3050	4971	D	E												U		Y			-645,796.95
3050	4981	C	E												U		Y			54,678.00
Sub-Total, 3050																				**1,652,081.10**
3100, Obligated balance, start of year																				========== 5,165,978.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,652,081.10

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	3,669,481.68
4011	4902	C	E					DISC				X		U			Y		N	542,981.94
Sub-Total, 4011																				**4,212,463.62**
4020, Disc: Total outlays, gross																				========== 4,212,463.62
4080, Disc: Outlays, net																				========== 4,212,463.62
4190, Outlays, net (disc. and mand.)																				========== 4,212,463.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -06/10-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,184.00
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		2,184.01
3011	4901	C	B									X			E		N	1		-198,955.38
3011	4902	C	E					DISC				X			E		N		N	198,955.37
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-198,955.37
3041	4871	D	E									X			E		N			-2,184.01
3050	4801	C	E												E		N	1		2,184.01
3050	4871	D	E												E		N			-2,184.01
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 201,139.38

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	198,955.37
4020, Disc: Total outlays, gross																				========== 198,955.37
4080, Disc: Outlays, net																				========== 198,955.37
4190, Outlays, net (disc. and mand.)																				========== 198,955.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -04/08-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		160,003.76
3011	4901	D	B									X			E		N	1		99,545.74
3011	4901	D	E									X			E		N	1		-99,545.74
3011	4902	C	E					DISC				X			E		N		N	1,102.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,102.00
3050	4801	C	E												E		N	1		160,003.76
3050	4901	D	E												E		N	1		-99,545.74
Sub-Total, 3050																				**60,458.02**
3100, Obligated balance, start of year																				========= 61,560.02
3200, Obligated balance, end of year																				========= 60,458.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,102.00
4020, Disc: Total outlays, gross																				======== 1,102.00
4080, Disc: Outlays, net																				======== 1,102.00
4190, Outlays, net (disc. and mand.)																				======== 1,102.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -03/07-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		174,305.43
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	11,620.78
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-11,620.78
3050	4801	C	E											E		N	1		174,305.43
3050	4901	C	E											E		N	1		390,452.00
	Sub-Total, 3050																		**564,757.43**
	3100, Obligated balance, start of year																		========== 576,378.21
	3200, Obligated balance, end of year																		========== 564,757.43

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	11,620.78
	4020, Disc: Total outlays, gross																		========= 11,620.78
	4080, Disc: Outlays, net																		========= 11,620.78
	4190, Outlays, net (disc. and mand.)																		========= 11,620.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 49,014,530.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 257,935,466.08

1011, Unob Bal: Transferred from other accounts 16,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,602,295.19

1050, Unob Bal: Unobligated balance (total) ========== 275,537,761.27

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.) ========== 376,509,761.27

1940, Unob Bal: Memo: Unob bal expiring -9,595,572.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 317,899,658.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	133,112,137.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	49,014,530.38
3020, Ob Bal: Outlays (gross)	-68,317,425.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,602,295.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,184.01
3050, Ob Bal: EOY: Unpaid obligations	112,204,762.87
3100, Obligated balance, start of year	========== 133,112,137.57
3200, Obligated balance, end of year	========== 112,204,762.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 100,972,000.00
4010, Disc: Outlays from new authority	8,499,459.77
4011, Disc: Outlays from balances	59,817,966.11
4020, Disc: Total outlays, gross	========== 68,317,425.88
4070, Disc: Budget authority, net	========== 100,972,000.00
4080, Disc: Outlays, net	========== 68,317,425.88
4180, Budget authority, net (disc. and mand.)	========== 100,972,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 68,317,425.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /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		2,950,563.31
0900	4801	C	E									X			U		Y	1		103,622,684.35
0900	4802	C	E					DISC				X			U		Y	1	N	33,210.10
0900	4901	C	E									X			U		Y	1		5,750,406.96
0900	4902	C	E					DISC				X			U		Y		N	438,075.81
0900	4902	C	E					DISC				X			U		Y		N	153,898,911.91
Sub-Total, 0900																				**266,693,852.44**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		Y			12,237,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,237,000.00
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		9,000,004.07
1700	4252	C	E			E		DISC				X			U		Y			-1,553,131.89
1700	4252	D	E			X		DISC				X			U		Y			552,130.57
1700	4252	D	E			F		DISC				X			U		Y			1,562,942.17
Sub-Total, 1700																				**9,561,944.92**
1701	4221	D	E			F		DISC				X			U		Y	1		1,637,844.78
1701	4251	D	E			F		DISC				X			U		Y	1		87,814.20
Sub-Total, 1701																				**1,725,658.98**
1750, BA: Disc: Spending auth: Total																				========== 11,287,603.90
1900, Budget authority total (disc. and mand.)																				========== 379,150,603.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 391,387,603.90
1940	4510	C	E		S										U		Y	1		-54,850,676.00
1940	4510	D	E		A										U	D	Y	1		54,850,676.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /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	4610	C	E		A									U		Y	1		-7,898,964.78
1940	4610	C	E		A									U		Y	1		-81,548,710.32
1940	4700	C	E		A									U		Y	1		-35,246,076.36
	Sub-Total, 1940																		**-124,693,751.46**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		2,950,563.31
3010	4801	C	E									X		U		Y	1		103,622,684.35
3010	4802	C	E					DISC				X		U		Y	1	N	33,210.10
3010	4901	C	E									X		U		Y	1		5,750,406.96
3010	4902	C	E					DISC				X		U		Y		N	438,075.81
3010	4902	C	E					DISC				X		U		Y		N	153,898,911.91
	Sub-Total, 3010																		**266,693,852.44**
3020	4802	C	E					DISC				X		U		Y	1	N	-33,210.10
3020	4902	C	E					DISC				X		U		Y		N	-438,075.81
3020	4902	C	E					DISC				X		U		Y		N	-153,898,911.91
	Sub-Total, 3020																		**-154,370,197.82**
3050	4801	C	E											U		Y	1		2,950,563.31
3050	4801	C	E											U		Y	1		103,622,684.35
3050	4901	C	E											U		Y	1		5,750,406.96
	Sub-Total, 3050																		**112,323,654.62**
3070	4221	D	E			F		DISC				X		U		Y	1		-1,637,844.78
3070	4251	D	E			F		DISC				X		U		Y	1		-87,814.20
	Sub-Total, 3070																		**-1,725,658.98**
3090	4221	D	E			F		DISC						U		Y	1		-1,637,844.78
3090	4251	D	E			F		DISC						U		Y	1		-87,814.20
	Sub-Total, 3090																		**-1,725,658.98**
3200, Obligated balance, end of year																			**==========**
																			110,597,995.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /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																				========== 379,150,603.90
4010	4802	C	E					DISC				X			U		Y	1	N	33,210.10
4010	4902	C	E					DISC				X			U		Y		N	438,075.81
4010	4902	C	E					DISC				X			U		Y		N	153,898,911.91
Sub-Total, 4010																				**154,370,197.82**
4020, Disc: Total outlays, gross																				========== 154,370,197.82
4030	4252	D	E			F		DISC				X			U		Y			-1,562,942.17
4033	4222	D	E			E		DISC				X			U		Y	1		-9,000,004.07
4033	4252	D	E			X		DISC				X			U		Y			-552,130.57
4033	4252	C	E			E		DISC				X			U		Y			1,553,131.89
Sub-Total, 4033																				**-7,999,002.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,561,944.92
4050	4221	D	E			F		DISC				X			U		Y	1		-1,637,844.78
4050	4251	D	E			F		DISC				X			U		Y	1		-87,814.20
Sub-Total, 4050																				**-1,725,658.98**
4060, Disc: Additional offsets against BA only (total)																				========== -1,725,658.98
4070, Disc: Budget authority, net																				========== 367,863,000.00
4080, Disc: Outlays, net																				========== 144,808,252.90
4180, Budget authority, net (disc. and mand.)																				========== 367,863,000.00
4190, Outlays, net (disc. and mand.)																				========== 144,808,252.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		41,639,512.36
3011	4801	C	E									X		E			N	1		5,007,819.38
3011	4802	C	B					DISC				X		E			N	1	N	-63,556.17
3011	4802	C	E					DISC				X		E			N	1	N	26,955.15
3011	4881	C	E									X		E			N			2,962,659.46
3011	4881	C	E									X		E			N			2,603,853.37
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	D	E									X		E			N	1		-585.05
3011	4901	D	E									X		E			N	1		-1,129,198.04
3011	4902	C	E					DISC				X		E			N		N	81,001,578.29
3011	4902	C	E					DISC				X		E			N		N	1,695,749.19
3011	4981	C	E									X		E			N			5,469,707.00
3011	4981	C	E									X		E			N			585.07
3011	4982	C	E					DISC				X		E			N		N	809,539.04
3011	4982	C	E					DISC				X		E			N		N	537,112.13
Sub-Total, 3011																				**7,197,819.78**
3020	4802	C	B					DISC				X		E			N	1	N	63,556.17
3020	4802	C	E					DISC				X		E			N	1	N	-26,955.15
3020	4902	C	E					DISC				X		E			N		N	-81,001,578.29
3020	4902	C	E					DISC				X		E			N		N	-1,695,749.19
3020	4982	C	E					DISC				X		E			N		N	-809,539.04
3020	4982	C	E					DISC				X		E			N		N	-537,112.13
Sub-Total, 3020																				**-84,007,377.63**
3041	4871	D	E									X		E			N			-9,710,387.52
3041	4971	D	E									X		E			N			-1,674,635.69
Sub-Total, 3041																				**-11,385,023.21**
3050	4801	C	E											E			N	1		41,639,512.36
3050	4801	C	E											E			N	1		5,007,819.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-9,710,387.52
3050	4881	C	E												E		N			2,962,659.46
3050	4881	C	E												E		N			2,603,853.37
3050	4901	D	E												E		N	1		-585.05
3050	4901	D	E												E		N	1		-1,129,198.04
3050	4971	D	E												E		N			-1,674,635.69
3050	4981	C	E												E		N			5,469,707.00
3050	4981	C	E												E		N			585.07
	Sub-Total, 3050																			**45,169,330.34**
3060	4251	C	B			F		DISC				X			E		N	1		1,306,618.35
3071	4221	C	E			F		DISC				X			E		N	1		2,073,222.05
3071	4251	C	B			F		DISC				X			E		N	1		-1,306,618.35
3071	4251	C	E			F		DISC				X			E		N	1		19,585.30
	Sub-Total, 3071																			**786,189.00**
3090	4221	C	E			F		DISC							E		N	1		2,073,222.05
3090	4251	C	E			F		DISC							E		N	1		19,585.30
	Sub-Total, 3090																			**2,092,807.35**
3100, Obligated balance, start of year																				========== 134,670,529.75
3200, Obligated balance, end of year																				========== 47,262,137.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-63,556.17
4011	4802	C	E					DISC				X			E		N	1	N	26,955.15
4011	4902	C	E					DISC				X			E		N		N	81,001,578.29
4011	4902	C	E					DISC				X			E		N		N	1,695,749.19
4011	4982	C	E					DISC				X			E		N		N	809,539.04
4011	4982	C	E					DISC				X			E		N		N	537,112.13
Sub-Total, 4011																				**84,007,377.63**
4020, Disc: Total outlays, gross																				========== 84,007,377.63
4033	4222	D	B			E		DISC				X			E		N	1		7,922,911.72
4033	4222	D	E			E		DISC				X			E		N	1		-6,567,928.03
4033	4252	D	E			X		DISC				X			E		N			-290.00
4033	4252	D	E			E		DISC				X			E		N			-2,031,069.04
Sub-Total, 4033																				**-676,375.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -676,375.35
4052	4222	D	B			E		DISC				X			E		N	1		-7,922,911.72
4052	4222	D	E			E		DISC				X			E		N	1		6,567,928.03
4052	4252	D	E			X		DISC				X			E		N			290.00
4052	4252	D	E			E		DISC				X			E		N			2,031,069.04
Sub-Total, 4052																				**676,375.35**
4060, Disc: Additional offsets against BA only (total)																				========== 676,375.35
4080, Disc: Outlays, net																				========== 83,331,002.28
4190, Outlays, net (disc. and mand.)																				========== 83,331,002.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		734,634.81
3011	4801	C	E									X			E		N	1		6,917,150.28
3011	4802	C	B					DISC				X			E		N	1	N	-12,443.07
3011	4802	C	E					DISC				X			E		N	1	N	507.93
3011	4881	C	E									X			E		N			37,460.10
3011	4881	C	E									X			E		N			647,612.34
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		615,277.77
3011	4901	C	E									X			E		N	1		243,484.20
3011	4902	C	E					DISC				X			E		N		N	546,427.62
3011	4902	C	E					DISC				X			E		N		N	8,118,735.68
3011	4981	C	E									X			E		N			4,367.02
3011	4982	C	E					DISC				X			E		N		N	295,762.92
3011	4982	C	E					DISC				X			E		N		N	65,262.70
Sub-Total, 3011																				**469,888.38**
3020	4802	C	B					DISC				X			E		N	1	N	12,443.07
3020	4802	C	E					DISC				X			E		N	1	N	-507.93
3020	4902	C	E					DISC				X			E		N		N	-546,427.62
3020	4902	C	E					DISC				X			E		N		N	-8,118,735.68
3020	4982	C	E					DISC				X			E		N		N	-295,762.92
3020	4982	C	E					DISC				X			E		N		N	-65,262.70
Sub-Total, 3020																				**-9,014,253.78**
3041	4871	D	E									X			E		N			-3,107,411.68
3041	4971	D	E									X			E		N			-546,010.42
Sub-Total, 3041																				**-3,653,422.10**
3050	4801	C	E												E		N	1		734,634.81
3050	4801	C	E												E		N	1		6,917,150.28
3050	4871	D	E												E		N			-3,107,411.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			37,460.10
3050	4881	C	E												E		N			647,612.34
3050	4901	C	E												E		N	1		615,277.77
3050	4901	C	E												E		N	1		243,484.20
3050	4971	D	E												E		N			-546,010.42
3050	4981	C	E												E		N			4,367.02
	Sub-Total, 3050																			**5,546,564.42**
3060	4251	C	B			F		DISC				X			E		N	1		1,570,004.80
3071	4221	C	E			F		DISC				X			E		N	1		1,709,838.77
3071	4251	C	B			F		DISC				X			E		N	1		-1,570,004.80
3071	4251	C	E			F		DISC				X			E		N	1		74,591.28
	Sub-Total, 3071																			**214,425.25**
3090	4221	C	E			F		DISC							E		N	1		1,709,838.77
3090	4251	C	E			F		DISC							E		N	1		74,591.28
	Sub-Total, 3090																			**1,784,430.05**
3100, Obligated balance, start of year																				========== 19,314,356.72
3200, Obligated balance, end of year																				========== 7,330,994.47

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	507.93
4011	4902	C	E					DISC				X			E		N		N	546,427.62
4011	4902	C	E					DISC				X			E		N		N	8,118,735.68
4011	4982	C	E					DISC				X			E		N		N	295,762.92
4011	4982	C	E					DISC				X			E		N		N	65,262.70
	Sub-Total, 4011																			**9,014,253.78**
4020, Disc: Total outlays, gross																				========== 9,014,253.78
4033	4222	D	B			E		DISC				X			E		N	1		2,343,864.27
4033	4222	D	E			E		DISC				X			E		N	1		-2,461,987.34
4033	4252	D	E			E		DISC				X			E		N			-157,064.34
	Sub-Total, 4033																			**-275,187.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -275,187.41
4052	4222	D	B			E		DISC				X		E			N	1		-2,343,864.27
4052	4222	D	E			E		DISC				X		E			N	1		2,461,987.34
4052	4252	D	E			E		DISC				X		E			N			157,064.34
Sub-Total, 4052																				**275,187.41**
4060, Disc: Additional offsets against BA only (total)																				========== 275,187.41
4080, Disc: Outlays, net																				========== 8,739,066.37
4190, Outlays, net (disc. and mand.)																				========== 8,739,066.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	D	E									X			E		N	1		-720,032.24
3011	4801	C	E									X			E		N	1		7,944,061.76
3011	4802	C	B					DISC				X			E		N	1	N	-91.12
3011	4802	C	E					DISC				X			E		N	1	N	1,180.12
3011	4881	C	E									X			E		N			2,354,749.01
3011	4881	C	E									X			E		N			5,071,788.26
3011	4901	D	B									X			E		N	1		6,035,838.05
3011	4901	C	E									X			E		N	1		399,597.20
3011	4902	C	E					DISC				X			E		N		N	2,009,927.75
3011	4902	D	E					DISC				X			E		N		N	-726,599.01
3011	4981	C	E									X			E		N			4,022.54
3011	4982	C	E					DISC				X			E		N		N	93,928.27
3011	4982	C	E					DISC				X			E		N		N	3,747,346.73
Sub-Total, 3011																				**7,971,563.14**
3020	4802	C	B					DISC				X			E		N	1	N	91.12
3020	4802	C	E					DISC				X			E		N	1	N	-1,180.12
3020	4902	C	E					DISC				X			E		N		N	-2,009,927.75
3020	4902	D	E					DISC				X			E		N		N	726,599.01
3020	4982	C	E					DISC				X			E		N		N	-93,928.27
3020	4982	C	E					DISC				X			E		N		N	-3,747,346.73
Sub-Total, 3020																				**-5,125,692.74**
3041	4871	D	E									X			E		N			-8,614,932.65
3041	4971	D	E									X			E		N			-4,100.69
Sub-Total, 3041																				**-8,619,033.34**
3050	4801	D	E												E		N	1		-720,032.24
3050	4801	C	E												E		N	1		7,944,061.76
3050	4871	D	E												E		N			-8,614,932.65
3050	4881	C	E												E		N			2,354,749.01
3050	4881	C	E												E		N			5,071,788.26
3050	4901	C	E												E		N	1		399,597.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-4,100.69
3050	4981	C	E												E		N			4,022.54
Sub-Total, 3050																				**6,435,153.19**
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**
3071	4221	C	B			F		DISC				X			E		N	1		-9,265.10
3071	4221	C	E			F		DISC				X			E		N	1		4,069,518.29
3071	4251	C	B			F		DISC				X			E		N	1		-3,754,018.32
3071	4251	D	E			F		DISC				X			E		N	1		-5,912.46
Sub-Total, 3071																				**300,322.41**
3090	4221	C	E			F		DISC							E		N	1		4,069,518.29
3090	4251	D	E			F		DISC							E		N	1		-5,912.46
Sub-Total, 3090																				**4,063,605.83**
3100, Obligated balance, start of year																				========== 15,971,599.55
3200, Obligated balance, end of year																				========== 10,498,759.02

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	1,180.12
4011	4902	C	E					DISC				X			E		N		N	2,009,927.75
4011	4902	D	E					DISC				X			E		N		N	-726,599.01
4011	4982	C	E					DISC				X			E		N		N	93,928.27
4011	4982	C	E					DISC				X			E		N		N	3,747,346.73
Sub-Total, 4011																				**5,125,692.74**
4020, Disc: Total outlays, gross																				========== 5,125,692.74
4033	4222	D	B			E		DISC				X			E		N	1		921,663.27
4033	4222	D	E			E		DISC				X			E		N	1		-4,068,998.57
4033	4252	D	E			E		DISC				X			E		N			-167,166.35
Sub-Total, 4033																				**-3,314,501.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,314,501.65
4052	4222	D	B			E		DISC				X		E			N	1		-921,663.27
4052	4222	D	E			E		DISC				X		E			N	1		4,068,998.57
4052	4252	D	E			E		DISC				X		E			N			167,166.35
Sub-Total, 4052																				**3,314,501.65**
4060, Disc: Additional offsets against BA only (total)																				========== 3,314,501.65
4080, Disc: Outlays, net																				========== 1,811,191.09
4190, Outlays, net (disc. and mand.)																				========== 1,811,191.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,253.37
3000	4801	C	B									X			E		N	1		5,302,506.23
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		-1,253.37
3011	4801	C	B									X			E		N	1		-5,302,506.23
3011	4801	C	E									X			E		N	1		124.38
3011	4801	C	E									X			E		N	1		5,269,761.20
3011	4802	D	B					DISC				X			E		N	1	N	9,609.58
3011	4802	D	E					DISC				X			E		N	1	N	-0.05
3011	4881	C	E									X			E		N			478,862.61
3011	4901	D	B									X			E		N	1		264,582.32
3011	4901	D	E									X			E		N	1		-246,367.54
3011	4902	D	E					DISC				X			E		N		N	-2,612,144.68
3011	4902	D	E					DISC				X			E		N		N	-4,580,480.26
3011	4982	C	E					DISC				X			E		N		N	9,311,498.39
3011	4982	C	E					DISC				X			E		N		N	928,250.70
Sub-Total, 3011																				**3,519,937.05**
3020	4802	D	B					DISC				X			E		N	1	N	-9,609.58
3020	4802	D	E					DISC				X			E		N	1	N	0.05
3020	4902	D	E					DISC				X			E		N		N	2,612,144.68
3020	4902	D	E					DISC				X			E		N		N	4,580,480.26
3020	4982	C	E					DISC				X			E		N		N	-9,311,498.39
3020	4982	C	E					DISC				X			E		N		N	-928,250.70
Sub-Total, 3020																				**-3,056,733.68**
3041	4871	D	E									X			E		N			-1,796,662.07
3041	4971	D	E									X			E		N			-153,936.76
Sub-Total, 3041																				**-1,950,598.83**
3050	4801	C	E												E		N	1		124.38
3050	4801	C	E												E		N	1		5,269,761.20
3050	4871	D	E												E		N			-1,796,662.07
3050	4881	C	E												E		N			478,862.61
3050	4901	D	E												E		N	1		-246,367.54
3050	4971	D	E												E		N			-153,936.76
Sub-Total, 3050																				**3,551,781.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC				X			E		N	1		4,204,149.18
3071	4221	C	E			F		DISC				X			E		N	1		386,977.81
3071	4251	C	B			F		DISC				X			E		N	1		-4,204,149.18
3071	4251	C	E			F		DISC				X			E		N	1		338.40
Sub-Total, 3071																				**-3,816,832.97**
3090	4221	C	E			F		DISC							E		N	1		386,977.81
3090	4251	C	E			F		DISC							E		N	1		338.40
Sub-Total, 3090																				**387,316.21**
3100, Obligated balance, start of year																				========== 9,243,326.46
3200, Obligated balance, end of year																				========== 3,939,098.03

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	-0.05
4011	4902	D	E					DISC				X			E		N		N	-2,612,144.68
4011	4902	D	E					DISC				X			E		N		N	-4,580,480.26
4011	4982	C	E					DISC				X			E		N		N	9,311,498.39
4011	4982	C	E					DISC				X			E		N		N	928,250.70
Sub-Total, 4011																				**3,056,733.68**
4020, Disc: Total outlays, gross																				========== 3,056,733.68
4033	4222	D	B			E		DISC				X			E		N	1		1,239,024.47
4033	4222	D	E			E		DISC				X			E		N	1		-387,102.19
4033	4252	D	E			E		DISC				X			E		N			-3,733,314.03
Sub-Total, 4033																				**-2,881,391.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,881,391.75
4052	4222	D	B			E		DISC				X			E		N	1		-1,239,024.47
4052	4222	D	E			E		DISC				X			E		N	1		387,102.19
4052	4252	D	E			E		DISC				X			E		N			3,733,314.03
Sub-Total, 4052																				**2,881,391.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 2,881,391.75
4080, Disc: Outlays, net																				========== 175,341.93
4190, Outlays, net (disc. and mand.)																				========== 175,341.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- -06/07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X			E		N	1		-95,844.00
3011	4881	C	E									X			E		N			130,631.00
Sub-Total, 3011																				**34,787.00**
3041	4871	D	E									X			E		N			-34,787.00
3050	4801	D	E												E		N	1		-95,844.00
3050	4871	D	E												E		N			-34,787.00
3050	4881	C	E												E		N			130,631.00
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,161,342.18
3000	4801	C	B									X			E		N	1		49,552.93
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		-5,161,342.18
3011	4801	C	B									X			E		N	1		-49,552.93
3011	4801	C	E									X			E		N	1		41,704.86
3011	4801	C	E									X			E		N	1		5,135,164.98
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	308.00
3011	4802	D	E					DISC				X			E		N	1	N	-26,183.83
3011	4881	C	E									X			E		N			282,885.99
3011	4881	C	E									X			E		N			4,591,935.19
3011	4901	C	B									X			E		N	1		-4,653,373.24
3011	4901	C	E									X			E		N	1		5,008,390.92
3011	4902	D	E					DISC				X			E		N		N	-12,869,864.74
3011	4902	D	E					DISC				X			E		N		N	-11,607,033.62
3011	4981	C	E									X			E		N			2,143.40
3011	4982	C	E					DISC				X			E		N		N	6,298,817.94
3011	4982	C	E					DISC				X			E		N		N	24,961,479.68
Sub-Total, 3011																				**11,983,030.27**
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	-308.00
3020	4802	D	E					DISC				X			E		N	1	N	26,183.83
3020	4902	D	E					DISC				X			E		N		N	12,869,864.74
3020	4902	D	E					DISC				X			E		N		N	11,607,033.62
3020	4982	C	E					DISC				X			E		N		N	-6,298,817.94
3020	4982	C	E					DISC				X			E		N		N	-24,961,479.68
Sub-Total, 3020																				**-6,785,073.28**
3041	4871	D	E									X			E		N			-6,439,913.70
3041	4971	D	E									X			E		N			-352,736.99
Sub-Total, 3041																				**-6,792,650.69**
3050	4801	C	E												E		N	1		41,704.86
3050	4801	C	E												E		N	1		5,135,164.98
3050	4871	D	E												E		N			-6,439,913.70
3050	4881	C	E												E		N			282,885.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E		N			4,591,935.19
3050	4901	C	E											E		N	1		5,008,390.92
3050	4971	D	E											E		N			-352,736.99
3050	4981	C	E											E		N			2,143.40
	Sub-Total, 3050																		**8,269,574.65**
3060	4251	C	B			F		DISC				X		E		N	1		7,180,041.48
3071	4221	C	E			F		DISC				X		E		N	1		1,020,812.18
3071	4251	C	B			F		DISC				X		E		N	1		-7,180,041.48
3071	4251	D	E			F		DISC				X		E		N	1		-175,186.86
	Sub-Total, 3071																		**-6,334,416.16**
3090	4221	C	E			F		DISC						E		N	1		1,020,812.18
3090	4251	D	E			F		DISC						E		N	1		-175,186.86
	Sub-Total, 3090																		**845,625.32**
3100, Obligated balance, start of year																			========== 17,044,309.83
3200, Obligated balance, end of year																			========== 9,115,199.97

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	308.00
4011	4802	D	E					DISC				X		E		N	1	N	-26,183.83
4011	4902	D	E					DISC				X		E		N		N	-12,869,864.74
4011	4902	D	E					DISC				X		E		N		N	-11,607,033.62
4011	4982	C	E					DISC				X		E		N		N	6,298,817.94
4011	4982	C	E					DISC				X		E		N		N	24,961,479.68
	Sub-Total, 4011																		**6,785,073.28**
4020, Disc: Total outlays, gross																			========== 6,785,073.28
4033	4222	D	B			E		DISC				X		E		N	1		1,248,707.56
4033	4222	D	E			E		DISC				X		E		N	1		-1,020,812.17
4033	4252	D	E			E		DISC				X		E		N			-5,961,725.07
	Sub-Total, 4033																		**-5,733,829.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,733,829.68
4052	4222	D	B			E		DISC				X		E			N	1		-1,248,707.56
4052	4222	D	E			E		DISC				X		E			N	1		1,020,812.17
4052	4252	D	E			E		DISC				X		E			N			5,961,725.07
Sub-Total, 4052																				**5,733,829.68**
4060, Disc: Additional offsets against BA only (total)																				========== 5,733,829.68
4080, Disc: Outlays, net																				========== 1,051,243.60
4190, Outlays, net (disc. and mand.)																				========== 1,051,243.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 266,693,852.44

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 12,237,000.00

1050, Unob Bal: Unobligated balance (total) ========== 12,237,000.00

1100, BA: Disc: Appropriation 367,863,000.00

1160, BA: Disc: Appropriation (total) ========== 367,863,000.00

1700, BA: Disc: Spending auth: Collected 9,561,944.92

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,725,658.98

1750, BA: Disc: Spending auth: Total ========== 11,287,603.90

1900, Budget authority total (disc. and mand.) ========== 379,150,603.90

1930, Total budgetary resources avail (disc. and mand.) ========== 391,387,603.90

1940, Unob Bal: Memo: Unob bal expiring -124,693,751.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	178,220,025.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	266,693,852.44
3011, Ob Bal: Obligations incurred: Expired accounts	31,177,025.62
3020, Ob Bal: Outlays (gross)	-262,359,328.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-32,435,515.17
3050, Ob Bal: EOY: Unpaid obligations	181,296,059.04
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	-1,725,658.98
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-8,850,312.47
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	7,448,125.78
3100, Obligated balance, start of year	========== 196,244,122.31
3200, Obligated balance, end of year	========== 188,744,184.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	379,150,603.90
4010, Disc: Outlays from new authority	154,370,197.82
4011, Disc: Outlays from balances	107,989,131.11
4020, Disc: Total outlays, gross	262,359,328.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,562,942.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,880,288.59
4040, Disc: Offsets against gross BA and outlays (total)	-22,443,230.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,725,658.98
4052, Disc: Offset, BA: Collection cred to expired accts	12,881,285.84
4060, Disc: Additional offsets against BA only (total)	11,155,626.86
4070, Disc: Budget authority, net	367,863,000.00
4080, Disc: Outlays, net	239,916,098.17
4180, Budget authority, net (disc. and mand.)	367,863,000.00
4190, Outlays, net (disc. and mand.)	239,916,098.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -12/16-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		25,309.76
0900	4901	C	E									X			U		N	1		73,487.05
0900	4902	C	E					DISC				X			U		N		N	64,852,642.80
Sub-Total, 0900																				**64,951,439.61**
Budgetary Resources																				
1011	4190	D	E							57	0740	X			U		N			110,714,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 110,714,000.00
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.)																				========== 170,756,000.00
1941	4510	C	E		A										U		N	1		59,914,397.67
1941	4610	C	E		A										U		N	1		45,888,102.12
1941	4700	C	E		A										U		N	1		2,060.60
Sub-Total, 1941																				**105,804,560.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -12/16-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		25,309.76
3010	4901	C	E									X			U		N	1		73,487.05
3010	4902	C	E					DISC				X			U		N		N	64,852,642.80
Sub-Total, 3010																				**64,951,439.61**
3020	4902	C	E					DISC				X			U		N		N	-64,852,642.80
3050	4801	C	E												U		N	1		25,309.76
3050	4901	C	E												U		N	1		73,487.05
Sub-Total, 3050																				**98,796.81**
3200, Obligated balance, end of year																				========= 98,796.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 60,042,000.00
4010 4902 C E DISC X U N N	64,852,642.80
4020, Disc: Total outlays, gross	========== 64,852,642.80
4070, Disc: Budget authority, net	========== 60,042,000.00
4080, Disc: Outlays, net	========== 64,852,642.80
4180, Budget authority, net (disc. and mand.)	========== 60,042,000.00
4190, Outlays, net (disc. and mand.)	========== 64,852,642.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-50,000.00
0900	4801	C	E									X			U		N	1		54,205,566.34
0900	4901	C	E									X			U		N	1		57,906.22
0900	4902	C	E					DISC				X			U		N		N	1,063,303.38
	Sub-Total, 0900																			**55,276,775.94**
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**
1010	4190	C	E							97	0803	X			U		N			-24,694,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 77,820,176.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,820,176.61
1941	4510	D	E		A										U		N	1		-9,013,940.00
1941	4610	C	E		A										U		N	1		30,730,196.77
1941	4700	C	E		A										U		N	1		827,143.90
	Sub-Total, 1941																			**22,543,400.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		50,000.00
3010	4801	C	B									X			U		N	1		-50,000.00
3010	4801	C	E									X			U		N	1		54,205,566.34
3010	4901	C	E									X			U		N	1		57,906.22
3010	4902	C	E					DISC				X			U		N		N	1,063,303.38
Sub-Total, 3010																				**55,276,775.94**
3020	4902	C	E					DISC				X			U		N		N	-1,063,303.38
3050	4801	C	E												U		N	1		54,205,566.34
3050	4901	C	E												U		N	1		57,906.22
Sub-Total, 3050																				**54,263,472.56**
3100, Obligated balance, start of year																				========= 50,000.00
3200, Obligated balance, end of year																				========== 54,263,472.56

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	1,063,303.38
4020, Disc: Total outlays, gross																				========== 1,063,303.38
4080, Disc: Outlays, net																				========== 1,063,303.38
4190, Outlays, net (disc. and mand.)																				========== 1,063,303.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-56,971,059.57
0900	4801	C	B									X			U		N	1		-1,429,941.18
0900	4801	C	E									X			U		N	1		33,934,496.27
0900	4801	C	E									X			U		N	1		202,760.25
0900	4901	C	B									X			U		N	1		-7,898.91
0900	4901	D	E									X			U		N	1		-49,773.56
0900	4901	C	E									X			U		N	1		44,263.99
0900	4902	C	E					DISC				X			U		N		N	24,833,120.83
0900	4902	C	E					DISC				X			U		N		N	2,682,916.94
	Sub-Total, 0900																			**3,238,885.06**

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**
1021	4871	D	E									X			U		N			50,850.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,938,801.09
1700	4222	D	B			F		DISC				X			U		N	1		-2,929,941.18
1700	4222	D	E			F		DISC				X			U		N	1		202,760.25
1700	4252	D	E			F		DISC				X			U		N			2,727,180.93
	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.)																				========== 8,438,801.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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
1941	4510	C	E		A										U		N	1		2,797,661.62
1941	4610	C	E		A										U		N	1		1,267,935.81
1941	4700	C	E		A										U		N	1		1,134,318.60
Sub-Total, 1941																				**5,199,916.03**

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		33,934,496.27
3010	4801	C	E									X			U		N	1		202,760.25
3010	4901	C	B									X			U		N	1		-7,898.91
3010	4901	D	E									X			U		N	1		-49,773.56
3010	4901	C	E									X			U		N	1		44,263.99
3010	4902	C	E					DISC				X			U		N		N	24,833,120.83
3010	4902	C	E					DISC				X			U		N		N	2,682,916.94
Sub-Total, 3010																				**3,238,885.06**
3020	4902	C	E					DISC				X			U		N		N	-24,833,120.83
3020	4902	C	E					DISC				X			U		N		N	-2,682,916.94
Sub-Total, 3020																				**-27,516,037.77**
3040	4871	D	E									X			U		N			-50,850.00
3050	4801	C	E												U		N	1		33,934,496.27
3050	4801	C	E												U		N	1		202,760.25
3050	4871	D	E												U		N			-50,850.00
3050	4901	D	E												U		N	1		-49,773.56
3050	4901	C	E												U		N	1		44,263.99
Sub-Total, 3050																				**34,080,896.95**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				========== 34,080,896.95

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,500,000.00
4011	4902	C	E					DISC				X		U			N		N	24,833,120.83
4011	4902	C	E					DISC				X		U			N		N	2,682,916.94
Sub-Total, 4011																				**27,516,037.77**
4020, Disc: Total outlays, gross																				========== 27,516,037.77
4030	4222	D	B			F		DISC				X		U			N	1		2,929,941.18
4030	4222	D	E			F		DISC				X		U			N	1		-202,760.25
4030	4252	D	E			F		DISC				X		U			N			-2,727,180.93
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																				========== 27,516,037.77
4190, Outlays, net (disc. and mand.)																				========== 27,516,037.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-72,805,889.69
0900	4801	C	B									X			U		N	1		-540,673.39
0900	4801	C	E									X			U		N	1		69,988,753.56
0900	4801	C	E									X			U		N	1		303,464.59
0900	4901	D	B									X			U		N	1		96,916.70
0900	4901	C	B									X			U		N	1		-783,510.91
0900	4901	D	E									X			U		N	1		-96,916.70
0900	4901	C	E									X			U		N	1		372,250.72
0900	4902	C	E					DISC				X			U		N		N	237,208.80
0900	4902	C	E					DISC				X			U		N		N	20,565,062.56
Sub-Total, 0900																				**17,336,666.24**

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	D	B									X			U		N	1		96,916.70
1000	4901	C	B									X			U		N	1		-783,510.91
Sub-Total, 1000																				**223,723,773.02**
1010	4190	C	E							97	0803	X			U		N			-542,000.00
1021	4871	D	E									X			U		N			15.92
1050, Unob Bal: Unobligated balance (total)																				==========
																				223,181,788.94
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.)																				==========
																				223,181,788.94
1941	4510	C	E		A										U		N	1		194,614,947.48
1941	4610	C	E		A										U		N	1		9,544,607.70
1941	4700	C	E		A										U		N	1		1,685,567.52
Sub-Total, 1941																				**205,845,122.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		72,805,889.69
3000	4801	C	B									X			U		N	1		540,673.39
3000	4901	D	B									X			U		N	1		-96,916.70
3000	4901	C	B									X			U		N	1		783,510.91
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		69,988,753.56
3010	4801	C	E									X			U		N	1		303,464.59
3010	4901	D	B									X			U		N	1		96,916.70
3010	4901	C	B									X			U		N	1		-783,510.91
3010	4901	D	E									X			U		N	1		-96,916.70
3010	4901	C	E									X			U		N	1		372,250.72
3010	4902	C	E					DISC				X			U		N		N	237,208.80
3010	4902	C	E					DISC				X			U		N		N	20,565,062.56
Sub-Total, 3010																				**17,336,666.24**
3020	4902	C	E					DISC				X			U		N		N	-237,208.80
3020	4902	C	E					DISC				X			U		N		N	-20,565,062.56
Sub-Total, 3020																				**-20,802,271.36**
3040	4871	D	E									X			U		N			-15.92
3050	4801	C	E												U		N	1		69,988,753.56
3050	4801	C	E												U		N	1		303,464.59
3050	4871	D	E												U		N			-15.92
3050	4901	D	E												U		N	1		-96,916.70
3050	4901	C	E												U		N	1		372,250.72
Sub-Total, 3050																				**70,567,536.25**
3100, Obligated balance, start of year																				========== 74,033,157.29
3200, Obligated balance, end of year																				========== 70,567,536.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	237,208.80
4011	4902	C	E					DISC				X		U			N		N	20,565,062.56
Sub-Total, 4011																				**20,802,271.36**
4020, Disc: Total outlays, gross																				==========
																				20,802,271.36
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																				==========
																				20,802,271.36
4190, Outlays, net (disc. and mand.)																				==========
																				20,802,271.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-161,055,451.20
0900	4801	C	B									X			U		Y	1		-200,194.39
0900	4801	C	E									X			U		Y	1		120,867,405.10
0900	4801	C	E									X			U		Y	1		46,765.31
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		3,059,347.78
0900	4902	C	E					DISC				X			U		Y		N	41,445,235.34
0900	4902	C	E					DISC				X			U		Y		N	164,521.46
Sub-Total, 0900																				**2,325,088.55**

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		-161,055,451.20
1000	4801	C	B									X			U		Y	1		-200,194.39
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**
1010	4190	C	E							97	0803	X			U		Y			-726,000.00
1021	4871	D	E									X			U		Y			0.01
1021	4971	D	E									X			U		Y			3,703.01
Sub-Total, 1021																				**3,703.02**
1050, Unob Bal: Unobligated balance (total)																				==========
																				38,424,578.16
1700	4222	D	B			F		DISC				X			U		Y	1		-153,430.64
1700	4222	D	E			F		DISC				X			U		Y	1		1.56
1700	4252	D	E			F		DISC				X			U		Y			153,429.08
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				38,424,578.16
1940	4510	C	E		A										U		Y	1		-25,417,205.82
1940	4610	C	E		A										U		Y	1		-10,335,794.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	4700	C	E		A									U		Y	1		-346,489.08
Sub-Total, 1940																			**-36,099,489.61**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		161,055,451.20
3000	4801	C	B									X		U		Y	1		200,194.39
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		-161,055,451.20
3010	4801	C	B									X		U		Y	1		-200,194.39
3010	4801	C	E									X		U		Y	1		120,867,405.10
3010	4801	C	E									X		U		Y	1		46,765.31
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		3,059,347.78
3010	4902	C	E					DISC				X		U		Y		N	41,445,235.34
3010	4902	C	E					DISC				X		U		Y		N	164,521.46
Sub-Total, 3010																			**2,325,088.55**
3020	4902	C	E					DISC				X		U		Y		N	-41,445,235.34
3020	4902	C	E					DISC				X		U		Y		N	-164,521.46
Sub-Total, 3020																			**-41,609,756.80**
3040	4871	D	E									X		U		Y			-0.01
3040	4971	D	E									X		U		Y			-3,703.01
Sub-Total, 3040																			**-3,703.02**
3050	4801	C	E											U		Y	1		120,867,405.10
3050	4801	C	E											U		Y	1		46,765.31
3050	4871	D	E											U		Y			-0.01
3050	4901	C	E											U		Y	1		3,059,347.78
3050	4971	D	E											U		Y			-3,703.01
Sub-Total, 3050																			**123,969,815.17**
3100, Obligated balance, start of year																			==========
																			163,258,186.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				========== 123,969,815.17

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N		41,445,235.34
4011	4902	C	E					DISC				X		U		Y		N		164,521.46
Sub-Total, 4011																				**41,609,756.80**
4020, Disc: Total outlays, gross																				========== 41,609,756.80
4030	4222	D	B			F		DISC				X		U		Y	1			153,430.64
4030	4222	D	E			F		DISC				X		U		Y	1			-1.56
4030	4252	D	E			F		DISC				X		U		Y				-153,429.08
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 41,609,756.80
4190, Outlays, net (disc. and mand.)																				========== 41,609,756.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		433,087.35
3000	4801	C	B									X			E		N	1		147,445,342.40
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		-433,087.35
3011	4801	C	B									X			E		N	1		-147,445,342.40
3011	4801	C	E									X			E		N	1		71,013,306.27
3011	4901	C	B									X			E		N	1		-4,627,565.74
3011	4901	C	E									X			E		N	1		4,041,519.43
3011	4901	C	E									X			E		N	1		128,733.26
3011	4902	C	E					DISC				X			E		N		N	78,158,130.98
3011	4902	C	E					DISC				X			E		N		N	304,354.09
Sub-Total, 3011																				**1,140,048.54**
3020	4902	C	E					DISC				X			E		N		N	-78,158,130.98
3020	4902	C	E					DISC				X			E		N		N	-304,354.09
Sub-Total, 3020																				**-78,462,485.07**
3041	4871	D	E									X			E		N			-322,156.60
3050	4801	C	E												E		N	1		71,013,306.27
3050	4871	D	E												E		N			-322,156.60
3050	4901	C	E												E		N	1		4,041,519.43
3050	4901	C	E												E		N	1		128,733.26
Sub-Total, 3050																				**74,861,402.36**
3100, Obligated balance, start of year																				========== 152,505,995.49
3200, Obligated balance, end of year																				========== 74,861,402.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	78,158,130.98
4011	4902	C	E					DISC				X			E		N		N	304,354.09
Sub-Total, 4011																				**78,462,485.07**
4020, Disc: Total outlays, gross																				==========
																				78,462,485.07
4030	4222	D	B			F		DISC				X			E		N	1		433,087.35
4030	4252	D	E			F		DISC				X			E		N			-433,087.35
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-433,087.35
4052	4252	D	E			F		DISC				X			E		N			433,087.35
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				78,462,485.07
4190, Outlays, net (disc. and mand.)																				==========
																				78,462,485.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		50,798,026.89
3011	4901	C	B									X			E		N	1		-3,309,526.56
3011	4901	C	E									X			E		N	1		1,936,413.67
3011	4902	C	E					DISC				X			E		N		N	36,842,344.66
Sub-Total, 3011																				**619,133.38**
3020	4902	C	E					DISC				X			E		N		N	-36,842,344.66
3041	4871	D	E									X			E		N			-504,350.33
3041	4971	D	E									X			E		N			-68,180.00
Sub-Total, 3041																				**-572,530.33**
3050	4801	C	E												E		N	1		50,798,026.89
3050	4871	D	E												E		N			-504,350.33
3050	4901	C	E												E		N	1		1,936,413.67
3050	4971	D	E												E		N			-68,180.00
Sub-Total, 3050																				**52,161,910.23**
3100, Obligated balance, start of year																				========== 88,957,651.84
3200, Obligated balance, end of year																				========== 52,161,910.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	36,842,344.66
4020, Disc: Total outlays, gross																				========== 36,842,344.66
4080, Disc: Outlays, net																				========== 36,842,344.66
4190, Outlays, net (disc. and mand.)																				========== 36,842,344.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -05/09-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		35,402,901.72
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		9,648,556.35
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	26,560,374.83
Sub-Total, 3011																				**806,029.45**
3020	4902	C	E					DISC				X			E		N		N	-26,560,374.83
3041	4871	D	E									X			E		N			-58,056.64
3050	4801	C	E												E		N	1		9,648,556.35
3050	4871	D	E												E		N			-58,056.64
3050	4901	C	E												E		N	1		44,744.44
Sub-Total, 3050																				**9,635,244.15**
3100, Obligated balance, start of year																				========== 35,447,646.17
3200, Obligated balance, end of year																				========== 9,635,244.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -05/09-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	26,560,374.83
4020, Disc: Total outlays, gross																			========== 26,560,374.83
4080, Disc: Outlays, net																			========== 26,560,374.83
4190, Outlays, net (disc. and mand.)																			========== 26,560,374.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -04/08-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		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		7,121,312.57
3011	4901	D	B									X		E		N	1		125,847.50
3011	4901	D	E									X		E		N	1		-8,030.20
3011	4902	C	E					DISC				X		E		N		N	1,982,565.55
Sub-Total, 3011																			**8,399.05**
3020	4902	C	E					DISC				X		E		N		N	-1,982,565.55
3041	4871	D	E									X		E		N			-37,400.21
3050	4801	C	E											E		N	1		7,121,312.57
3050	4871	D	E											E		N			-37,400.21
3050	4901	D	E											E		N	1		-8,030.20
Sub-Total, 3050																			**7,075,882.16**
3100, Obligated balance, start of year																			========== 9,087,448.87
3200, Obligated balance, end of year																			========== 7,075,882.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -04/08-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	1,982,565.55
4020, Disc: Total outlays, gross																				========== 1,982,565.55
4080, Disc: Outlays, net																				========== 1,982,565.55
4190, Outlays, net (disc. and mand.)																				========== 1,982,565.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -03/07-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				
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		3,080,083.56
3011	4902	C	E					DISC				X		E			N		N	221,153.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-221,153.09
3041	4871	D	E									X		E			N			-3,000,378.02
3050	4801	C	E											E			N	1		3,080,083.56
3050	4871	D	E											E			N			-3,000,378.02
Sub-Total, 3050																				**79,705.54**
3100, Obligated balance, start of year																				========== 3,301,236.65
3200, Obligated balance, end of year																				========= 79,705.54
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	221,153.09
4020, Disc: Total outlays, gross																				========== 221,153.09
4033	4972	D	E			X		DISC				X		E			N			-1,910.18
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,910.18
4052	4972	D	E			X		DISC				X		E			N			1,910.18
4060, Disc: Additional offsets against BA only (total)																				======== 1,910.18
4080, Disc: Outlays, net																				========== 219,242.91
4190, Outlays, net (disc. and mand.)																				========== 219,242.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-12,046,502.14
0900	4801	C	E									X			U		N	1		1,581,123.12
0900	4901	C	B									X			U		N	1		-261,459.74
0900	4902	C	E					DISC				X			U		N		N	11,346,342.06
Sub-Total, 0900																				**619,503.30**

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	4510	C	E		A										U		N	1		6,671.22
1941	4610	C	E		A										U		N	1		11,156.96
1941	4700	C	E		A										U		N	1		41,335.77
Sub-Total, 1941																				**59,163.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		1,581,123.12
3010	4901	C	B									X		U		N	1		-261,459.74
3010	4902	C	E					DISC				X		U		N		N	11,346,342.06
Sub-Total, 3010																			**619,503.30**
3020	4902	C	E					DISC				X		U		N		N	-11,346,342.06
3040	4871	D	E									X		U		N			-68,479.29
3050	4801	C	E											U		N	1		1,581,123.12
3050	4871	D	E											U		N			-68,479.29
Sub-Total, 3050																			**1,512,643.83**
3100, Obligated balance, start of year																			========== 12,307,961.88
3200, Obligated balance, end of year																			========== 1,512,643.83

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	11,346,342.06
4020, Disc: Total outlays, gross																			========== 11,346,342.06
4080, Disc: Outlays, net																			========== 11,346,342.06
4190, Outlays, net (disc. and mand.)																			========== 11,346,342.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	143,748,358.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	372,882,963.82
1010, Unob Bal: Transferred to other accounts	-25,962,000.00
1011, Unob Bal: Transferred from other accounts	110,714,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	123,048.23
1050, Unob Bal: Unobligated balance (total)	========== 457,758,012.05
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.)	========== 519,300,012.05
1940, Unob Bal: Memo: Unob bal expiring	-36,099,489.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	339,452,163.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	597,358,184.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	143,748,358.70
3011, Ob Bal: Obligations incurred: Expired accounts	2,573,610.42
3020, Ob Bal: Outlays (gross)	-311,259,277.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-123,048.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,990,521.80
3050, Ob Bal: EOY: Unpaid obligations	428,307,306.01
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	========== 428,307,306.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,542,000.00
4010, Disc: Outlays from new authority	64,852,642.80
4011, Disc: Outlays from balances	246,406,634.57
4020, Disc: Total outlays, gross	========== 311,259,277.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,910.18
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,910.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,500,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,910.18
4060, Disc: Additional offsets against BA only (total)	========== -1,498,089.82
4070, Disc: Budget authority, net	========== 60,042,000.00
4080, Disc: Outlays, net	========== 311,257,367.19
4180, Budget authority, net (disc. and mand.)	========== 60,042,000.00
4190, Outlays, net (disc. and mand.)	========== 311,257,367.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /12-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		518,969.66
0900	4801	C	E									X			U		Y	1		134,579,762.46
0900	4901	C	E									X			U		Y	1		9,160,987.85
0900	4901	D	E									X			U		Y	1		-144,465.45
0900	4902	C	E					DISC				X			U		Y		N	183,272,798.13
0900	4902	C	E					DISC				X			U		Y		N	3,026,880.70
	Sub-Total, 0900																			**330,414,933.35**

Budgetary Resources

1011	4190	D	E							57	0745	X			U		Y			25,405,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				25,405,000.00
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		223,828.16
1700	4252	D	E			E		DISC				X			U		Y			1,725,301.10
1700	4252	D	E			F		DISC				X			U		Y			1,077,751.44
	Sub-Total, 1700																			**3,026,880.70**
1701	4221	D	E			F		DISC				X			U		Y	1		1,024,757.06
1701	4251	D	E			F		DISC				X			U		Y	1		79,362.71
	Sub-Total, 1701																			**1,104,119.77**
1750, BA: Disc: Spending auth: Total																				==========
																				4,131,000.47
1900, Budget authority total (disc. and mand.)																				==========
																				433,654,000.47
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				459,059,000.47
1940	4510	C	E		S										U		Y	1		-42,952,000.00
1940	4510	D	E		A										U	D	Y	1		497,019,177.15
1940	4610	C	E		A										U		Y	1		-729,615.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /12-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-567,267,850.32
1940	4700	C	E		A									U		Y	1		-14,713,778.39
Sub-Total, 1940																			**-128,644,067.12**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		518,969.66
3010	4801	C	E									X		U		Y	1		134,579,762.46
3010	4901	C	E									X		U		Y	1		9,160,987.85
3010	4901	D	E									X		U		Y	1		-144,465.45
3010	4902	C	E					DISC				X		U		Y		N	183,272,798.13
3010	4902	C	E					DISC				X		U		Y		N	3,026,880.70
Sub-Total, 3010																			**330,414,933.35**
3020	4902	C	E					DISC				X		U		Y		N	-183,272,798.13
3020	4902	C	E					DISC				X		U		Y		N	-3,026,880.70
Sub-Total, 3020																			**-186,299,678.83**
3050	4801	C	E											U		Y	1		518,969.66
3050	4801	C	E											U		Y	1		134,579,762.46
3050	4901	C	E											U		Y	1		9,160,987.85
3050	4901	D	E											U		Y	1		-144,465.45
Sub-Total, 3050																			**144,115,254.52**
3070	4221	D	E			F		DISC				X		U		Y	1		-1,024,757.06
3070	4251	D	E			F		DISC				X		U		Y	1		-79,362.71
Sub-Total, 3070																			**-1,104,119.77**
3090	4221	D	E			F		DISC						U		Y	1		-1,024,757.06
3090	4251	D	E			F		DISC						U		Y	1		-79,362.71
Sub-Total, 3090																			**-1,104,119.77**
3200, Obligated balance, end of year																			========== 143,011,134.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /12-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				========== 433,654,000.47
4010	4902	C	E					DISC				X			U		Y		N	183,272,798.13
4010	4902	C	E					DISC				X			U		Y		N	3,026,880.70
Sub-Total, 4010																				**186,299,678.83**
4020, Disc: Total outlays, gross																				========== 186,299,678.83
4030	4252	D	E			F		DISC				X			U		Y			-1,077,751.44
4033	4222	D	E			X		DISC				X			U		Y	1		-223,828.16
4033	4252	D	E			E		DISC				X			U		Y			-1,725,301.10
Sub-Total, 4033																				**-1,949,129.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,026,880.70
4050	4221	D	E			F		DISC				X			U		Y	1		-1,024,757.06
4050	4251	D	E			F		DISC				X			U		Y	1		-79,362.71
Sub-Total, 4050																				**-1,104,119.77**
4060, Disc: Additional offsets against BA only (total)																				========== -1,104,119.77
4070, Disc: Budget authority, net																				========== 429,523,000.00
4080, Disc: Outlays, net																				========== 183,272,798.13
4180, Budget authority, net (disc. and mand.)																				========== 429,523,000.00
4190, Outlays, net (disc. and mand.)																				========== 183,272,798.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		177,284,426.79
3000	4801	C	B									X			E		N	1		96,894.49
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		-177,284,426.79
3011	4801	C	B									X			E		N	1		-96,894.49
3011	4801	C	E									X			E		N	1		22,467.56
3011	4801	C	E									X			E		N	1		60,084,911.96
3011	4802	C	B					DISC				X			E		N	1	N	-8,305.81
3011	4802	C	E					DISC				X			E		N	1	N	2,238.00
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		4,550,381.13
3011	4901	C	E									X			E		N	1		257,615.59
3011	4902	C	E					DISC				X			E		N		N	1,014,579.49
3011	4902	C	E					DISC				X			E		N		N	122,356,348.93
Sub-Total, 3011																				**1,427,676.42**
3020	4802	C	B					DISC				X			E		N	1	N	8,305.81
3020	4802	C	E					DISC				X			E		N	1	N	-2,238.00
3020	4902	C	E					DISC				X			E		N		N	-1,014,579.49
3020	4902	C	E					DISC				X			E		N		N	-122,356,348.93
Sub-Total, 3020																				**-123,364,860.61**
3041	4871	D	E									X			E		N			-10,975,298.27
3041	4971	D	E									X			E		N			-1,250,999.79
Sub-Total, 3041																				**-12,226,298.06**
3050	4801	C	E												E		N	1		22,467.56
3050	4801	C	E												E		N	1		60,084,911.96
3050	4871	D	E												E		N			-10,975,298.27
3050	4901	C	E												E		N	1		4,550,381.13
3050	4901	C	E												E		N	1		257,615.59
3050	4971	D	E												E		N			-1,250,999.79
Sub-Total, 3050																				**52,689,078.18**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-8,649.77
3071	4251	D	B			F		DISC				X			E		N	1		687,955.33
3071	4251	D	E			F		DISC				X			E		N	1		-4,386.94
	Sub-Total, 3071																			**683,658.52**
3090	4221	D	E			F		DISC							E		N	1		-8,649.77
3090	4251	D	E			F		DISC							E		N	1		-4,386.94
	Sub-Total, 3090																			**-13,036.71**
	3100, Obligated balance, start of year																			========== 186,155,865.20
	3200, Obligated balance, end of year																			========== 52,676,041.47

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	2,238.00
4011	4902	C	E					DISC				X			E		N		N	1,014,579.49
4011	4902	C	E					DISC				X			E		N		N	122,356,348.93
	Sub-Total, 4011																			**123,364,860.61**
	4020, Disc: Total outlays, gross																			========== 123,364,860.61
4030	4252	D	E			F		DISC				X			E		N			-518,494.33
4033	4222	D	B			X		DISC				X			E		N	1		88,154.59
4033	4252	D	E			E		DISC				X			E		N			-584,239.75
4033	4972	D	E			X		DISC				X			E		N			-16,825.39
	Sub-Total, 4033																			**-512,910.55**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,031,404.88
4052	4222	D	B			X		DISC				X			E		N	1		-88,154.59
4052	4252	D	E			E		DISC				X			E		N			584,239.75
4052	4252	D	E			F		DISC				X			E		N			518,494.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	4972	D	E			X		DISC				X			E		N			16,825.39
	Sub-Total, 4052																			**1,031,404.88**
4060, Disc: Additional offsets against BA only (total)																				========== 1,031,404.88
4080, Disc: Outlays, net																				========== 122,333,455.73
4190, Outlays, net (disc. and mand.)																				========== 122,333,455.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		14,234,420.36
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		20,371.99
3011	4902	C	E					DISC				X			E		N		N	177.24
3011	4902	C	E					DISC				X			E		N		N	17,669,690.59
Sub-Total, 3011																				**1,261,104.18**
3020	4902	C	E					DISC				X			E		N		N	-177.24
3020	4902	C	E					DISC				X			E		N		N	-17,669,690.59
Sub-Total, 3020																				**-17,669,867.83**
3041	4871	D	E									X			E		N			-3,420,024.44
3041	4971	D	E									X			E		N			-70,507.83
Sub-Total, 3041																				**-3,490,532.27**
3050	4801	C	E												E		N	1		14,234,420.36
3050	4801	D	E												E		N	1		-3,398.00
3050	4871	D	E												E		N			-3,420,024.44
3050	4901	C	E												E		N	1		6,598.00
3050	4901	C	E												E		N	1		20,371.99
3050	4971	D	E												E		N			-70,507.83
Sub-Total, 3050																				**10,767,460.08**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	4251	D	B			F		DISC				X		E			N	1		6,598.00
Sub-Total, 3071																				**6,598.00**
3090	4221	D	E			F		DISC						E			N	1		-6,746.66
3100, Obligated balance, start of year																				========== 30,653,411.34
3200, Obligated balance, end of year																				========== 10,760,713.42

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	177.24
4011	4902	C	E					DISC				X		E			N		N	17,669,690.59
Sub-Total, 4011																				**17,669,867.83**
4020, Disc: Total outlays, gross																				========== 17,669,867.83
4033	4252	D	E			E		DISC				X		E			N			-177.24
4033	4972	D	E			X		DISC				X		E			N			-16,808.69
Sub-Total, 4033																				**-16,985.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,985.93
4052	4252	D	E			E		DISC				X		E			N			177.24
4052	4972	D	E			X		DISC				X		E			N			16,808.69
Sub-Total, 4052																				**16,985.93**
4060, Disc: Additional offsets against BA only (total)																				========= 16,985.93
4080, Disc: Outlays, net																				========== 17,652,881.90
4190, Outlays, net (disc. and mand.)																				========== 17,652,881.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /09-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		9,152,834.23
3011	4901	C	B									X		E		N	1		-110,076.32
3011	4901	C	E									X		E		N	1		90,756.98
3011	4902	C	E					DISC				X		E		N		N	5,323,255.33
Sub-Total, 3011																			**1,490.16**
3020	4902	C	E					DISC				X		E		N		N	-5,323,255.33
3041	4871	D	E									X		E		N			-2,041,004.08
3041	4971	D	E									X		E		N			-3,921.11
Sub-Total, 3041																			**-2,044,925.19**
3050	4801	C	E											E		N	1		4,824.11
3050	4801	C	E											E		N	1		9,152,834.23
3050	4871	D	E											E		N			-2,041,004.08
3050	4901	C	E											E		N	1		90,756.98
3050	4971	D	E											E		N			-3,921.11
Sub-Total, 3050																			**7,203,490.13**
3100, Obligated balance, start of year																			========== 14,570,180.49
3200, Obligated balance, end of year																			========== 7,203,490.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /09-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	5,323,255.33
4020, Disc: Total outlays, gross																				5,323,255.33
4033	4972	D	E			X		DISC				X			E		N			-13,613.99
4040, Disc: Offsets against gross BA and outlays (total)																				-13,613.99
4052	4972	D	E			X		DISC				X			E		N			13,613.99
4060, Disc: Additional offsets against BA only (total)																				13,613.99
4080, Disc: Outlays, net																				5,309,641.34
4190, Outlays, net (disc. and mand.)																				5,309,641.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /08-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		-143,270.97
3000	4801	C	B									X			E		N	1		6,783,539.90
3000	4901	C	B									X			E		N	1		226,952.63
Sub-Total, 3000																				**6,867,221.56**
3011	4801	D	B									X			E		N	1		143,270.97
3011	4801	C	B									X			E		N	1		-6,783,539.90
3011	4801	C	E									X			E		N	1		5,485,158.96
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		246,809.00
3011	4902	C	E					DISC				X			E		N		N	1,365,697.15
Sub-Total, 3011																				**87,172.58**
3020	4902	C	E					DISC				X			E		N		N	-1,365,697.15
3041	4871	D	E									X			E		N			-2,324,655.02
3041	4971	D	E									X			E		N			-4,562.32
Sub-Total, 3041																				**-2,329,217.34**
3050	4801	C	E												E		N	1		5,485,158.96
3050	4801	D	E												E		N	1		-143,270.97
3050	4871	D	E												E		N			-2,324,655.02
3050	4901	C	E												E		N	1		246,809.00
3050	4971	D	E												E		N			-4,562.32
Sub-Total, 3050																				**3,259,479.65**
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																				========== 3,217,803.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /08-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	1,365,697.15
4020, Disc: Total outlays, gross																			========== 1,365,697.15
4080, Disc: Outlays, net																			========== 1,365,697.15
4190, Outlays, net (disc. and mand.)																			========== 1,365,697.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -06/07-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /07-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	C	E									X		E			N	1		3,854,445.51
3011	4801	D	E									X		E			N	1		-58,792.95
3011	4901	C	B									X		E			N	1		-163,699.48
3011	4901	C	E									X		E			N	1		190,583.23
3011	4902	C	E					DISC				X		E			N		N	292,159.39
Sub-Total, 3011																				**42,779.29**
3020	4902	C	E					DISC				X		E			N		N	-292,159.39
3041	4871	D	E									X		E			N			-1,863,317.45
3041	4971	D	E									X		E			N			-20,552.56
Sub-Total, 3041																				**-1,883,870.01**
3050	4801	C	E											E			N	1		3,854,445.51
3050	4801	D	E											E			N	1		-58,792.95
3050	4871	D	E											E			N			-1,863,317.45
3050	4901	C	E											E			N	1		190,583.23
3050	4971	D	E											E			N			-20,552.56
Sub-Total, 3050																				**2,102,365.78**
3100, Obligated balance, start of year																				========== 4,235,615.89
3200, Obligated balance, end of year																				========== 2,102,365.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /07-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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	292,159.39
4020, Disc: Total outlays, gross																				========== 292,159.39
4080, Disc: Outlays, net																				========== 292,159.39
4190, Outlays, net (disc. and mand.)																				========== 292,159.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force, Recovery Ac
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -09/10-0748 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		728,701.41
3011	4801	C	B									X			E		N	1		-728,701.41
3011	4902	C	E					DISC				X			E		N		N	728,701.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-728,701.41
3100, Obligated balance, start of year																				========== 728,701.41

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	728,701.41
4020, Disc: Total outlays, gross																				========== 728,701.41
4080, Disc: Outlays, net																				========== 728,701.41
4190, Outlays, net (disc. and mand.)																				========== 728,701.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 330,414,933.35

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 25,405,000.00

1050, Unob Bal: Unobligated balance (total) ========== 25,405,000.00

1100, BA: Disc: Appropriation 429,523,000.00

1160, BA: Disc: Appropriation (total) ========== 429,523,000.00

1700, BA: Disc: Spending auth: Collected 3,026,880.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,104,119.77

1750, BA: Disc: Spending auth: Total ========== 4,131,000.47

1900, Budget authority total (disc. and mand.) ========== 433,654,000.47

1930, Total budgetary resources avail (disc. and mand.) ========== 459,059,000.47

1940, Unob Bal: Memo: Unob bal expiring -128,644,067.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	330,414,933.35
3011, Ob Bal: Obligations incurred: Expired accounts	2,820,222.63
3020, Ob Bal: Outlays (gross)	-335,044,220.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-21,974,842.87
3050, Ob Bal: EOY: Unpaid obligations	220,485,448.65
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-751,715.78
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,104,119.77
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	690,256.52
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,165,579.03
3100, Obligated balance, start of year	========== 243,517,640.31
3200, Obligated balance, end of year	========== 219,319,869.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 433,654,000.47
4010, Disc: Outlays from new authority	186,299,678.83
4011, Disc: Outlays from balances	148,744,541.72
4020, Disc: Total outlays, gross	========== 335,044,220.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,596,245.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,492,639.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,088,885.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,104,119.77
4052, Disc: Offset, BA: Collection cred to expired accts	1,062,004.80
4060, Disc: Additional offsets against BA only (total)	========== -42,114.97
4070, Disc: Budget authority, net	========== 429,523,000.00
4080, Disc: Outlays, net	========== 330,955,335.05
4180, Budget authority, net (disc. and mand.)	========== 429,523,000.00
4190, Outlays, net (disc. and mand.)	========== 330,955,335.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -10/14-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-28,267.11
0900	4801	C	E									X			U		N	1		50,727.78
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	63,902.17
Sub-Total, 0900																				**35,569.32**
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		274,992.95
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		50,727.78
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	63,902.17
Sub-Total, 3010																				**35,569.32**
3020	4902	C	E					DISC				X			U		N		N	-63,902.17
3050	4801	C	E												U		N	1		50,727.78
3050	4901	C	E												U		N	1		67,059.86
Sub-Total, 3050																				**117,787.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -10/14-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 146,120.49
3200, Obligated balance, end of year																				========== 117,787.64

BA & O, Net

4011	4902	C	E					DISC		X		U		N	N	63,902.17
4020, Disc: Total outlays, gross																========= 63,902.17
4080, Disc: Outlays, net																========= 63,902.17
4190, Outlays, net (disc. and mand.)																========= 63,902.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		2,019.57
3011	4902	C	E					DISC				X		E		N		N	108,520.77
Sub-Total, 3011																			**108,520.77**
3020	4902	C	E					DISC				X		E		N		N	-108,520.77
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		2,019.57
Sub-Total, 3050																			**-303.34**
3100, Obligated balance, start of year																			========== 102,365.32
3200, Obligated balance, end of year																			========== -303.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	108,520.77
4020, Disc: Total outlays, gross																				========== 108,520.77
4080, Disc: Outlays, net																				========== 108,520.77
4190, Outlays, net (disc. and mand.)																				========== 108,520.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -04/08-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,040.81
3000	4901	C	B									X			E		N	1		10,011.35
	Sub-Total, 3000																			**6,970.54**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -03/07-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		809.06
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Defense-Wide
Treasury Account:
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 35,569.32

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 274,992.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 257,562.18

3010, Ob Bal: Obligations incurred: Unexpired accounts 35,569.32

3011, Ob Bal: Obligations incurred: Expired accounts 108,520.77

3020, Ob Bal: Outlays (gross) -172,422.94

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -102,668.66

3050, Ob Bal: EOY: Unpaid obligations 126,560.67

3100, Obligated balance, start of year ========== 257,562.18

3200, Obligated balance, end of year ========== 126,560.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Defense-Wide
Treasury Account:
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 172,422.94

4020, Disc: Total outlays, gross ========== 172,422.94

4080, Disc: Outlays, net ========== 172,422.94

4190, Outlays, net (disc. and mand.) ========== 172,422.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /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 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		9,955,099.23
0900	4901	C	E									X			U		Y	1		956,065.83
0900	4902	C	E					DISC				X			U		Y		N	27,434,768.34
Sub-Total, 0900																				**38,345,933.40**
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
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		-8,824,750.00
1940	4610	C	E		A										U		Y	1		-3,552,316.60
Sub-Total, 1940																				**-12,377,066.60**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		9,955,099.23
3010	4901	C	E									X			U		Y	1		956,065.83
3010	4902	C	E					DISC				X			U		Y		N	27,434,768.34
Sub-Total, 3010																				**38,345,933.40**
3020	4902	C	E					DISC				X			U		Y		N	-27,434,768.34
3050	4801	C	E												U		Y	1		9,955,099.23
3050	4901	C	E												U		Y	1		956,065.83
Sub-Total, 3050																				**10,911,165.06**
3200, Obligated balance, end of year																				========== 10,911,165.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /12-0765 -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
4000, Disc: Budget authority, gross																				========== 50,723,000.00
4010	4902	C	E					DISC				X		U			Y		N	27,434,768.34
4020, Disc: Total outlays, gross																				========== 27,434,768.34
4070, Disc: Budget authority, net																				========== 50,723,000.00
4080, Disc: Outlays, net																				========== 27,434,768.34
4180, Budget authority, net (disc. and mand.)																				========== 50,723,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,434,768.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		2,364,390.93
3011	4881	C	E									X			E		N			1,350,501.75
3011	4901	C	B									X			E		N	1		-572,681.11
3011	4901	C	E									X			E		N	1		65,523.26
3011	4902	C	E					DISC				X			E		N		N	4,855,330.33
Sub-Total, 3011																				**1,350,501.75**
3020	4902	C	E					DISC				X			E		N		N	-4,855,330.33
3041	4871	D	E									X			E		N			-1,809,159.70
3050	4801	C	E												E		N	1		2,364,390.93
3050	4871	D	E												E		N			-1,809,159.70
3050	4881	C	E												E		N			1,350,501.75
3050	4901	C	E												E		N	1		65,523.26
Sub-Total, 3050																				**1,971,256.24**
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	D	E			F		DISC				X			E		N	1		-103,773.38
Sub-Total, 3071																				**-299,237.94**
3090	4251	D	E			F		DISC							E		N	1		-103,773.38
3100, Obligated balance, start of year																				========== 7,480,709.08
3200, Obligated balance, end of year																				========== 1,867,482.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,855,330.33
4020, Disc: Total outlays, gross																				4,855,330.33
4030	4252	C	E			F		DISC				X			E		N			195,464.56
4040, Disc: Offsets against gross BA and outlays (total)																				195,464.56
4052	4252	C	E			F		DISC				X			E		N			-195,464.56
4060, Disc: Additional offsets against BA only (total)																				-195,464.56
4080, Disc: Outlays, net																				5,050,794.89
4190, Outlays, net (disc. and mand.)																				5,050,794.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		2,098,746.49
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			99,584.04
3011	4901	D	B									X			E		N	1		3,178.85
3011	4901	C	E									X			E		N	1		2,845.73
3011	4902	C	E					DISC				X			E		N		N	61,235.29
Sub-Total, 3011																				**99,584.04**
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	-61,235.29
Sub-Total, 3020																				**-61,235.29**
3041	4871	D	E									X			E		N			-1,060,933.96
3050	4801	C	E												E		N	1		2,098,746.49
3050	4871	D	E												E		N			-1,060,933.96
3050	4881	C	E												E		N			99,584.04
3050	4901	C	E												E		N	1		2,845.73
Sub-Total, 3050																				**1,140,242.30**
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		-474,171.31
Sub-Total, 3071																				**-29,131.36**
3090	4251	D	E			F		DISC							E		N	1		-474,171.31
3100, Obligated balance, start of year																				========== 1,717,787.56
3200, Obligated balance, end of year																				========== 666,070.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-23.10
4011	4802	C	E					DISC				X			E		N	1	N	23.10
4011	4902	C	E					DISC				X			E		N		N	61,235.29
	Sub-Total, 4011																			**61,235.29**
4020, Disc: Total outlays, gross																				========= 61,235.29
4030	4252	C	E			F		DISC				X			E		N			21,010.28
4040, Disc: Offsets against gross BA and outlays (total)																				========= 21,010.28
4052	4252	C	E			F		DISC				X			E		N			-21,010.28
4060, Disc: Additional offsets against BA only (total)																				========== -21,010.28
4080, Disc: Outlays, net																				========= 82,245.57
4190, Outlays, net (disc. and mand.)																				========= 82,245.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /09-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		163,203.84
3000	4801	D	B									X			E		N	1		-330,113.17
3000	4901	C	B									X			E		N	1		148,281.74
Sub-Total, 3000																				**-18,627.59**
3011	4801	C	B									X			E		N	1		-163,203.84
3011	4801	D	B									X			E		N	1		330,113.17
3011	4801	D	E									X			E		N	1		-320,142.89
3011	4801	C	E									X			E		N	1		163,203.84
3011	4881	C	E									X			E		N			8,325.71
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	4,063.01
Sub-Total, 3011																				**8,325.71**
3020	4902	C	E					DISC				X			E		N		N	-4,063.01
3041	4871	D	E									X			E		N			-168,551.58
3050	4801	D	E												E		N	1		-320,142.89
3050	4801	C	E												E		N	1		163,203.84
3050	4871	D	E												E		N			-168,551.58
3050	4881	C	E												E		N			8,325.71
3050	4901	C	E												E		N	1		134,248.45
Sub-Total, 3050																				**-182,916.47**
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		-8,990.34
Sub-Total, 3071																				**-3,164.84**
3090	4251	D	E			F		DISC							E		N	1		-8,990.34
3100, Obligated balance, start of year																				========== -24,453.09
3200, Obligated balance, end of year																				========== -191,906.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /09-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,063.01
4020, Disc: Total outlays, gross																				======== 4,063.01
4030	4252	C	E			F		DISC				X			E		N			2,287.97
4040, Disc: Offsets against gross BA and outlays (total)																				======== 2,287.97
4052	4252	C	E			F		DISC				X			E		N			-2,287.97
4060, Disc: Additional offsets against BA only (total)																				======= -2,287.97
4080, Disc: Outlays, net																				======== 6,350.98
4190, Outlays, net (disc. and mand.)																				======== 6,350.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /08-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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			69,953.90
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																				**69,953.90**
3020	4902	C	E					DISC				X			E		N		N	-903.87
3041	4871	D	E									X			E		N			-85,859.57
3050	4801	C	E												E		N	1		250,651.13
3050	4801	C	E												E		N	1		47,620.93
3050	4871	D	E												E		N			-85,859.57
3050	4881	C	E												E		N			69,953.90
3050	4901	C	E												E		N	1		206,229.27
Sub-Total, 3050																				**488,595.66**
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																				========== 676,949.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /08-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /07-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,284,668.66
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		-3,445,352.11
3011	4881	C	E									X			E		N			149.72
3011	4901	C	B									X			E		N	1		-4,441,264.76
3011	4901	C	E									X			E		N	1		4,440,765.06
3011	4902	D	E					DISC				X			E		N		N	-1,838,816.85
Sub-Total, 3011																				**149.72**
3020	4902	D	E					DISC				X			E		N		N	1,838,816.85
3041	4871	D	E									X			E		N			-13,630.42
3050	4801	D	E												E		N	1		-3,445,352.11
3050	4871	D	E												E		N			-13,630.42
3050	4881	C	E												E		N			149.72
3050	4901	C	E												E		N	1		4,440,765.06
Sub-Total, 3050																				**981,932.25**
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																				========== 1,403,884.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /07-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-1,838,816.85
4020, Disc: Total outlays, gross																				========== -1,838,816.85
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																				========== -1,999,998.12
4190, Outlays, net (disc. and mand.)																				========== -1,999,998.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 38,345,933.40

Budgetary Resources

1100, BA: Disc: Appropriation 50,723,000.00

1160, BA: Disc: Appropriation (total) ========== 50,723,000.00

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 -12,377,066.60

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 38,345,933.40

3011, Ob Bal: Obligations incurred: Expired accounts 1,528,515.12

3020, Ob Bal: Outlays (gross) -30,517,483.99

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -3,138,135.23

3050, Ob Bal: EOY: Unpaid obligations 15,310,275.04

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 193,724.03

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp -170,352.87

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 23,371.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				9,285,169.77
3200, Obligated balance, end of year																				15,333,646.20

BA & O, Net

4000, Disc: Budget authority, gross	50,723,000.00
4010, Disc: Outlays from new authority	27,434,768.34
4011, Disc: Outlays from balances	3,082,715.65
4020, Disc: Total outlays, gross	30,517,483.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	57,581.54
4040, Disc: Offsets against gross BA and outlays (total)	57,581.54
4052, Disc: Offset, BA: Collection cred to expired accts	-57,581.54
4060, Disc: Additional offsets against BA only (total)	-57,581.54
4070, Disc: Budget authority, net	50,723,000.00
4080, Disc: Outlays, net	30,575,065.53
4180, Budget authority, net (disc. and mand.)	50,723,000.00
4190, Outlays, net (disc. and mand.)	30,575,065.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		76,348,024.05
0900	4801	D	E									X			U		N	3		-806,991.00
0900	4901	C	B									X			U		N	3		-1,114,052.04
0900	4901	C	E									X			U		N	3		223,918.66
0900	4902	C	E					DISC	BAL			X			U		N		N	246,850,674.66
	Sub-Total, 0900																			**297,219,599.90**

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			7,621,321.11
1050, Unob Bal: Unobligated balance (total)																				========== 624,983,618.77
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			117,940,626.16
1750, BA: Disc: Spending auth: Total																				========== 117,940,626.16
1900, Budget authority total (disc. and mand.)																				========== 119,224,626.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 744,208,244.93
1941	4450	C	E												U		N	3		104,113,625.97
1941	4610	C	E		A										U		N	3		342,875,019.06
	Sub-Total, 1941																			**446,988,645.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		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		76,348,024.05
3010	4801	D	E									X			U		N	3		-806,991.00
3010	4901	C	B									X			U		N	3		-1,114,052.04
3010	4901	C	E									X			U		N	3		223,918.66
3010	4902	C	E					DISC	BAL			X			U		N		N	246,850,674.66
Sub-Total, 3010																				**297,219,599.90**
3020	4902	C	E					DISC	BAL			X			U		N		N	-246,850,674.66
3040	4871	D	E									X			U		N			-7,621,321.11
3050	4801	C	E												U		N	3		76,348,024.05
3050	4801	D	E												U		N	3		-806,991.00
3050	4871	D	E												U		N			-7,621,321.11
3050	4901	C	E												U		N	3		223,918.66
Sub-Total, 3050																				**68,143,630.60**
3100, Obligated balance, start of year																				========== 25,396,026.47
3200, Obligated balance, end of year																				========== 68,143,630.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 119,224,626.16
4011	4902	C	E					DISC	BAL			X			U		N		N	246,850,674.66
4020, Disc: Total outlays, gross																				========== 246,850,674.66
4033	4252	D	E			E		DISC				X			U		N			-117,940,626.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -117,940,626.16
4070, Disc: Budget authority, net																				========== 1,284,000.00
4080, Disc: Outlays, net																				========== 128,910,048.50
4180, Budget authority, net (disc. and mand.)																				========== 1,284,000.00
4190, Outlays, net (disc. and mand.)																				========== 128,910,048.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-12,076,842.72
0900	4801	C	E									X			U		N	3		15,057,390.59
0900	4901	C	B									X			U		N	3		-383,044.82
0900	4901	C	E									X			U		N	3		262,395.02
0900	4902	C	E					DISC	NEW			X			U		N		N	188,754,161.66
0900	4902	D	E					DISC	BAL			X			U		N		N	-133,344,745.19
	Sub-Total, 0900																			**58,269,314.54**

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			9,626,495.01
1050, Unob Bal: Unobligated balance (total)																				==========
																				52,972,391.53
1700	4252	D	E			E		DISC				X			U		N			13,936,092.17
1750, BA: Disc: Spending auth: Total																				==========
																				13,936,092.17
1900, Budget authority total (disc. and mand.)																				==========
																				13,936,092.17
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				66,908,483.70
1941	4450	C	E												U		N	3		8,101,133.53
1941	4610	C	E	A											U		N	3		538,035.63
	Sub-Total, 1941																			**8,639,169.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		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		15,057,390.59
3010	4901	C	B									X			U		N	3		-383,044.82
3010	4901	C	E									X			U		N	3		262,395.02
3010	4902	C	E					DISC	NEW			X			U		N		N	188,754,161.66
3010	4902	D	E					DISC	BAL			X			U		N		N	-133,344,745.19
Sub-Total, 3010																				**58,269,314.54**
3020	4902	C	E					DISC	NEW			X			U		N		N	-188,754,161.66
3020	4902	D	E					DISC	BAL			X			U		N		N	133,344,745.19
Sub-Total, 3020																				**-55,409,416.47**
3040	4871	D	E									X			U		N			-9,626,495.01
3050	4801	C	E												U		N	3		15,057,390.59
3050	4871	D	E												U		N			-9,626,495.01
3050	4901	C	E												U		N	3		262,395.02
Sub-Total, 3050																				**5,693,290.60**
3100, Obligated balance, start of year																				========== 12,459,887.54
3200, Obligated balance, end of year																				========== 5,693,290.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,936,092.17
4010	4902	C	E					DISC	NEW			X			U		N		N	188,754,161.66
4011	4902	D	E					DISC	BAL			X			U		N		N	-133,344,745.19
4020, Disc: Total outlays, gross																				========== 55,409,416.47
4033	4252	D	E			E		DISC				X			U		N			-13,936,092.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,936,092.17
4080, Disc: Outlays, net																				========== 41,473,324.30
4190, Outlays, net (disc. and mand.)																				========== 41,473,324.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 355,488,914.44

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 17,247,816.12

1050, Unob Bal: Unobligated balance (total) ========== 677,956,010.30

1100, BA: Disc: Appropriation 1,284,000.00

1160, BA: Disc: Appropriation (total) ========== 1,284,000.00

1700, BA: Disc: Spending auth: Collected 131,876,718.33

1750, BA: Disc: Spending auth: Total ========== 131,876,718.33

1900, Budget authority total (disc. and mand.) ========== 133,160,718.33

1930, Total budgetary resources avail (disc. and mand.) ========== 811,116,728.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 455,627,814.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,855,914.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	355,488,914.44
3020, Ob Bal: Outlays (gross)	-302,260,091.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,247,816.12
3050, Ob Bal: EOY: Unpaid obligations	73,836,921.20
3100, Obligated balance, start of year	========== 37,855,914.01
3200, Obligated balance, end of year	========== 73,836,921.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 133,160,718.33
4010, Disc: Outlays from new authority	188,754,161.66
4011, Disc: Outlays from balances	113,505,929.47
4020, Disc: Total outlays, gross	========== 302,260,091.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-131,876,718.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -131,876,718.33
4070, Disc: Budget authority, net	========== 1,284,000.00
4080, Disc: Outlays, net	========== 170,383,372.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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.)																				========== 170,383,372.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		59,944,687.94
0900	4801	C	B									X			U		N	1		-2,024,708,093.05
0900	4801	D	B									X			U		N	1		756,901,175.71
0900	4801	D	B									X			U		N	1		2,119,033.26
0900	4801	D	B									X			U		N	1		167,835,698.01
0900	4801	D	B									X			U		N	1		8,196,400.00
0900	4801	D	B									X			U		N	1		903,310,752.41
0900	4801	D	E									X			U		N	1		-59,944,687.94
0900	4801	D	E									X			U		N	1		-2,119,033.26
0900	4801	D	E									X			U		N	1		-830,456,787.83
0900	4801	D	E									X			U		N	1		-903,310,752.41
0900	4801	C	E									X			U		N	1		2,090,002,369.90
0900	4801	D	E									X			U		N	1		-8,196,400.00
0900	4801	D	E									X			U		N	1		-167,835,698.01
0900	4902	C	E					DISC	BAL			X			U		N		N	73,555,612.12
Sub-Total, 0900																				**65,294,276.85**

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		59,944,687.94
1000	4801	C	B									X			U		N	1		-2,024,708,093.05
1000	4801	D	B									X			U		N	1		756,901,175.71
1000	4801	D	B									X			U		N	1		2,119,033.26
1000	4801	D	B									X			U		N	1		167,835,698.01
1000	4801	D	B									X			U		N	1		8,196,400.00
1000	4801	D	B									X			U		N	1		903,310,752.41
Sub-Total, 1000																				**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		1,652,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		532,000.00
Sub-Total, 1100																				**2,184,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 2,184,000.00
1700	4266	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		3,668,390.30
1941	4610	C	E		A									U		N	1		137,878,679.08
Sub-Total, 1941																			**141,547,069.38**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-59,944,687.94
3000	4801	C	B									X		U		N	1		2,024,708,093.05
3000	4801	D	B									X		U		N	1		-756,901,175.71
3000	4801	D	B									X		U		N	1		-2,119,033.26
3000	4801	D	B									X		U		N	1		-167,835,698.01
3000	4801	D	B									X		U		N	1		-8,196,400.00
3000	4801	D	B									X		U		N	1		-903,310,752.41
Sub-Total, 3000																			**126,400,345.72**
3010	4801	D	B									X		U		N	1		59,944,687.94
3010	4801	C	B									X		U		N	1		-2,024,708,093.05
3010	4801	D	B									X		U		N	1		756,901,175.71
3010	4801	D	B									X		U		N	1		2,119,033.26
3010	4801	D	B									X		U		N	1		167,835,698.01
3010	4801	D	B									X		U		N	1		8,196,400.00
3010	4801	D	B									X		U		N	1		903,310,752.41
3010	4801	D	E									X		U		N	1		-59,944,687.94
3010	4801	D	E									X		U		N	1		-2,119,033.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X		U			N	1		-830,456,787.83
3010	4801	D	E									X		U			N	1		-903,310,752.41
3010	4801	C	E									X		U			N	1		2,090,002,369.90
3010	4801	D	E									X		U			N	1		-8,196,400.00
3010	4801	D	E									X		U			N	1		-167,835,698.01
3010	4902	C	E					DISC	BAL			X		U			N		N	73,555,612.12
Sub-Total, 3010																				**65,294,276.85**
3020	4902	C	E					DISC	BAL			X		U			N		N	-73,555,612.12
3040	4871	D	E									X		U			N			-98,100.00
3050	4801	D	E											U			N	1		-59,944,687.94
3050	4801	D	E											U			N	1		-2,119,033.26
3050	4801	D	E											U			N	1		-830,456,787.83
3050	4801	D	E											U			N	1		-903,310,752.41
3050	4801	C	E											U			N	1		2,090,002,369.90
3050	4801	D	E											U			N	1		-8,196,400.00
3050	4801	D	E											U			N	1		-167,835,698.01
3050	4871	D	E											U			N			-98,100.00
Sub-Total, 3050																				**118,040,910.45**
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																				========== 118,040,910.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	73,555,612.12
4020, Disc: Total outlays, gross																				========== 73,555,612.12
4033	4266	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																				========== 69,905,612.12
4180, Budget authority, net (disc. and mand.)																				========== 2,184,000.00
4190, Outlays, net (disc. and mand.)																				========== 69,905,612.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 65,294,276.85

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 141,547,069.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,400,345.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	65,294,276.85
3020, Ob Bal: Outlays (gross)	-73,555,612.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-98,100.00
3050, Ob Bal: EOY: Unpaid obligations	118,040,910.45
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	========== 118,040,910.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,834,000.00
4011, Disc: Outlays from balances	73,555,612.12
4020, Disc: Total outlays, gross	========== 73,555,612.12
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 69,905,612.12
4180, Budget authority, net (disc. and mand.)																				========== 2,184,000.00
4190, Outlays, net (disc. and mand.)																				========== 69,905,612.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-572,252,104.74
0900	4801	D	B									X		U		N	3		2,895,805.98
0900	4801	C	E									X		U		N	3		714,243,543.33
0900	4801	D	E									X		U		N	3		-137,670,853.69
0900	4902	C	E					MAND				X		U		N		D	134,775,047.71
	Sub-Total, 0900																		**141,991,438.59**

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	C	B									X		U		N	3		-572,252,104.74
1000	4801	D	B									X		U		N	3		2,895,805.98
	Sub-Total, 1000																		**-143,837.89**
1050, Unob Bal: Unobligated balance (total)																			==========
																			-143,837.89
1400	4141	D	E				T	MAND				X		U		N			175,269,829.99
1440, BA: Mand: Borrowing authority (total)																			==========
																			175,269,829.99
1800	4262	D	E					MAND				X		U		N			2,571,057.95
1800	4263	D	E					MAND				X		U		N			26,795,409.42
1800	4271	D	E					MAND				X		U		N			27,401,170.40
	Sub-Total, 1800																		**56,767,637.77**
1801	4221	D	B			F		MAND				X		U		N	3		-99,780,478.01
1801	4221	D	E			F		MAND				X		U		N	3		92,432,176.60
1801	4251	C	B			F		MAND				X		U		N	3		160,607.47
1801	4251	C	E			F		MAND				X		U		N	3		-292,273.81
	Sub-Total, 1801																		**-7,479,967.75**
1850, BA: Mand: Spending auth: Total																			==========
																			49,287,670.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 224,557,500.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 224,413,662.12
1941	4450	C	E												U		N	3		85,518,524.27
Change in Obl Bal																				
3000	4801	C	B									X			U		N	3		572,252,104.74
3000	4801	D	B									X			U		N	3		-2,895,805.98
Sub-Total, 3000																				**569,356,298.76**
3010	4801	C	B									X			U		N	3		-572,252,104.74
3010	4801	D	B									X			U		N	3		2,895,805.98
3010	4801	C	E									X			U		N	3		714,243,543.33
3010	4801	D	E									X			U		N	3		-137,670,853.69
3010	4902	C	E					MAND				X			U		N		D	134,775,047.71
Sub-Total, 3010																				**141,991,438.59**
3020	4902	C	E					MAND				X			U		N		D	-134,775,047.71
3050	4801	C	E												U		N	3		714,243,543.33
3050	4801	D	E												U		N	3		-137,670,853.69
Sub-Total, 3050																				**576,572,689.64**
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		-92,432,176.60
3070	4251	C	B			F		MAND				X			U		N	3		-160,607.47
3070	4251	C	E			F		MAND				X			U		N	3		292,273.81
Sub-Total, 3070																				**7,479,967.75**
3090	4221	D	E			F		MAND							U		N	3		-92,432,176.60
3090	4251	C	E			F		MAND							U		N	3		292,273.81
Sub-Total, 3090																				**-92,139,902.79**
3100, Obligated balance, start of year																				========== 469,736,428.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 484,432,786.85

BA & O, Net

4090, Mand: Budget authority, gross																				========== 224,557,500.01
4110	4902	C	E					MAND				X		U		N			D	134,775,047.71
4120	4271	D	E					MAND				X		U		N				-27,401,170.40
4123	4262	D	E					MAND				X		U		N				-2,571,057.95
4123	4263	D	E					MAND				X		U		N				-26,795,409.42
Sub-Total, 4123																				**-29,366,467.37**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -56,767,637.77
4140	4221	D	B			F		MAND				X		U		N	3			99,780,478.01
4140	4221	D	E			F		MAND				X		U		N	3			-92,432,176.60
4140	4251	C	B			F		MAND				X		U		N	3			-160,607.47
4140	4251	C	E			F		MAND				X		U		N	3			292,273.81
Sub-Total, 4140																				**7,479,967.75**
4150, Mand: Additional offsets against BA only (total)																				========== 7,479,967.75
4160, Mand: Budget authority, net																				========== 175,269,829.99
4170, Mand: Outlays, net																				========== 78,007,409.94
4180, Budget authority, net (disc. and mand.)																				========== 175,269,829.99
4190, Outlays, net (disc. and mand.)																				========== 78,007,409.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 141,991,438.59

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 175,269,829.99

1440, BA: Mand: Borrowing authority (total) ========== 175,269,829.99

1800, BA: Mand: Spending auth: Collected 56,767,637.77

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -7,479,967.75

1850, BA: Mand: Spending auth: Total ========== 49,287,670.02

1900, Budget authority total (disc. and mand.) ========== 224,557,500.01

1930, Total budgetary resources avail (disc. and mand.) ========== 224,413,662.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 85,518,524.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	569,356,298.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	141,991,438.59
3020, Ob Bal: Outlays (gross)	-134,775,047.71
3050, Ob Bal: EOY: Unpaid obligations	576,572,689.64
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	7,479,967.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-92,139,902.79
3100, Obligated balance, start of year	========== 469,736,428.22
3200, Obligated balance, end of year	========== 484,432,786.85

BA & O, Net

4090, Mand: Budget authority, gross	========== 224,557,500.01
4110, Mand: Total outlays, gross	134,775,047.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,401,170.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-29,366,467.37
4130, Mand: Offsets against gross BA and outlays (total)	========== -56,767,637.77
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,479,967.75
4150, Mand: Additional offsets against BA only (total)	========== 7,479,967.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 175,269,829.99
4170, Mand: Outlays, net																				========== 78,007,409.94
4180, Budget authority, net (disc. and mand.)																				========== 175,269,829.99
4190, Outlays, net (disc. and mand.)																				========== 78,007,409.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		17,555,393.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	17,555,393.86

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Military Unaccompanied Housing Improvement Fund
Treasury Account: Military Unaccompanied Housing Improvement Fund
Budget Account Id: 007-30-0836 Treasury Account Id: 97- - /X -0836 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		10,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 10,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,000.00
1941	4450	C	E												U		N	1		10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Military Unaccompanied Housing Improvement Fund
Treasury Account:
Budget Account Id: 007-30-0836 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,000.00
1050, Unob Bal: Unobligated balance (total)	========= 10,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 10,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-24,091,830.21
0900	4801	C	E									X		U		N	4		729,327.22
0900	4801	C	E									X		U		N	4		25,104,189.55
0900	4901	C	B									X		U		N	4		-1,012,359.34
0900	4901	C	E									X		U		N	4		1,158,269.00
0900	4902	C	E					MAND	BAL			X		U		N		N	69,473,583.71
	Sub-Total, 0900																		**71,361,179.93**

Budgetary Resources

1000	4201	D	B											U		N	4		376,783,207.56
1000	4222	D	B			E		MAND				X		U		N	4		5,237,841.13
1000	4801	C	B									X		U		N	4		-24,091,830.21
1000	4901	C	B									X		U		N	4		-1,012,359.34
	Sub-Total, 1000																		**356,916,859.14**
1021	4871	D	E									X		U		N			348,747.32
1050, Unob Bal: Unobligated balance (total)																			========== 357,265,606.46
1800	4222	D	B			E		MAND				X		U		N	4		-5,237,841.13
1800	4222	D	E			E		MAND				X		U		N	4		0.13
1800	4252	D	E			E		MAND				X		U		N			5,237,841.00
1800	4266	D	E					MAND				X		U		N			23,286,481.62
	Sub-Total, 1800																		**23,286,481.62**
1850, BA: Mand: Spending auth: Total																			========== 23,286,481.62
1900, Budget authority total (disc. and mand.)																			========== 23,286,481.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 380,552,088.08
1941	4450	C	E											U		N	4		251,633,088.08
1941	4610	C	E		A									U		N	4		57,557,820.07
	Sub-Total, 1941																		**309,190,908.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		24,091,830.21
3000	4901	C	B									X		U		N	4		1,012,359.34
Sub-Total, 3000																			**25,104,189.55**
3010	4801	C	B									X		U		N	4		-24,091,830.21
3010	4801	C	E									X		U		N	4		729,327.22
3010	4801	C	E									X		U		N	4		25,104,189.55
3010	4901	C	B									X		U		N	4		-1,012,359.34
3010	4901	C	E									X		U		N	4		1,158,269.00
3010	4902	C	E					MAND	BAL			X		U		N		N	69,473,583.71
Sub-Total, 3010																			**71,361,179.93**
3020	4902	C	E					MAND	BAL			X		U		N		N	-69,473,583.71
3040	4871	D	E									X		U		N			-348,747.32
3050	4801	C	E											U		N	4		729,327.22
3050	4801	C	E											U		N	4		25,104,189.55
3050	4871	D	E											U		N			-348,747.32
3050	4901	C	E											U		N	4		1,158,269.00
Sub-Total, 3050																			**26,643,038.45**
3100, Obligated balance, start of year																			========== 25,104,189.55
3200, Obligated balance, end of year																			========== 26,643,038.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 23,286,481.62
4101	4902	C	E					MAND	BAL			X			U		N		N	69,473,583.71
4110	4902	C	E					MAND	BAL			X			U		N		N	69,473,583.71
4123	4222	D	B			E		MAND				X			U		N	4		5,237,841.13
4123	4222	D	E			E		MAND				X			U		N	4		-0.13
4123	4252	D	E			E		MAND				X			U		N			-5,237,841.00
4123	4266	D	E					MAND				X			U		N			-23,286,481.62
Sub-Total, 4123																				**-23,286,481.62**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,286,481.62
4170, Mand: Outlays, net																				========== 46,187,102.09
4190, Outlays, net (disc. and mand.)																				========== 46,187,102.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 71,361,179.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 356,916,859.14

1021, Unob Bal: Recov of prior year unpaid obligations 348,747.32

1050, Unob Bal: Unobligated balance (total) ========== 357,265,606.46

1800, BA: Mand: Spending auth: Collected 23,286,481.62

1850, BA: Mand: Spending auth: Total ========== 23,286,481.62

1900, Budget authority total (disc. and mand.) ========== 23,286,481.62

1930, Total budgetary resources avail (disc. and mand.) ========== 380,552,088.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 309,190,908.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	25,104,189.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	71,361,179.93
3020, Ob Bal: Outlays (gross)	-69,473,583.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-348,747.32
3050, Ob Bal: EOY: Unpaid obligations	26,643,038.45
3100, Obligated balance, start of year	========== 25,104,189.55
3200, Obligated balance, end of year	========== 26,643,038.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,286,481.62
4101, Mand: Outlays from balances	69,473,583.71
4110, Mand: Total outlays, gross	69,473,583.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,286,481.62
4130, Mand: Offsets against gross BA and outlays (total)	========== -23,286,481.62
4170, Mand: Outlays, net	========== 46,187,102.09
4190, Outlays, net (disc. and mand.)	========== 46,187,102.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-382,296,460.85
0900	4801	D	B									X			U		N	4		8,259,654.70
0900	4801	D	E									X			U		N	4		-8,259,654.70
0900	4801	C	E									X			U		N	4		380,532,182.51
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	798.21
0900	4901	C	B									X			U		N	4		-18,811,886.85
0900	4901	C	E									X			U		N	4		18,288,652.40
0900	4902	C	E					MAND	BAL			X			U		N		N	422,019,793.11
	Sub-Total, 0900																			**419,737,351.32**

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	C	B									X			U		N	4		-382,296,460.85
1000	4801	D	B									X			U		N	4		8,259,654.70
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			43,166,415.77
1050, Unob Bal: Unobligated balance (total)																				==========
																				114,703,834.49
1800	4222	D	B			F		MAND				X			U		N	4		-62,299,577.27
1800	4222	D	E			E		MAND				X			U		N	4		38,934.02
1800	4222	D	E			F		MAND				X			U		N	4		55,875,133.74
1800	4252	D	E			F		MAND				X			U		N			343,338,650.83
1800	4252	D	E			E		MAND				X			U		N			72,677.71
	Sub-Total, 1800																			**337,025,819.03**
1801	4221	D	B			F		MAND				X			U		N	4		-53,232,165.75
1801	4221	D	E			F		MAND				X			U		N	4		204,450,664.27
1801	4251	D	B			F		MAND				X			U		N	4		-13,869,880.99
1801	4251	D	E			F		MAND				X			U		N	4		9,596,033.66
	Sub-Total, 1801																			**146,944,651.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 483,970,470.22
1900, Budget authority total (disc. and mand.)																				========== 483,970,470.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 598,674,304.71
1941	4610	C	E		A										U		N	4		82,874,477.34
1941	4700	C	E		A										U		N	4		96,062,476.05
Sub-Total, 1941																				**178,936,953.39**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		382,296,460.85
3000	4801	D	B									X			U		N	4		-8,259,654.70
3000	4901	C	B									X			U		N	4		18,811,886.85
Sub-Total, 3000																				**392,848,693.00**
3010	4801	C	B									X			U		N	4		-382,296,460.85
3010	4801	D	B									X			U		N	4		8,259,654.70
3010	4801	D	E									X			U		N	4		-8,259,654.70
3010	4801	C	E									X			U		N	4		380,532,182.51
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	798.21
3010	4901	C	B									X			U		N	4		-18,811,886.85
3010	4901	C	E									X			U		N	4		18,288,652.40
3010	4902	C	E					MAND	BAL			X			U		N		N	422,019,793.11
Sub-Total, 3010																				**419,737,351.32**
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	-798.21
3020	4902	C	E					MAND	BAL			X			U		N		N	-422,019,793.11
Sub-Total, 3020																				**-422,024,864.11**
3040	4871	D	E									X			U		N			-43,166,415.77
3050	4801	D	E												U		N	4		-8,259,654.70
3050	4801	C	E												U		N	4		380,532,182.51
3050	4871	D	E												U		N			-43,166,415.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U		N	4		18,288,652.40
Sub-Total, 3050																			**347,394,764.44**
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		-204,450,664.27
3070	4251	D	B			F		MAND				X		U		N	4		13,869,880.99
3070	4251	D	E			F		MAND				X		U		N	4		-9,596,033.66
Sub-Total, 3070																			**-146,944,651.19**
3090	4221	D	E			F		MAND						U		N	4		-204,450,664.27
3090	4251	D	E			F		MAND						U		N	4		-9,596,033.66
Sub-Total, 3090																			**-214,046,697.93**
3100, Obligated balance, start of year																			========== 325,746,646.26
3200, Obligated balance, end of year																			========== 133,348,066.51

BA & O, Net

4090, Mand: Budget authority, gross																			========== 483,970,470.22
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	798.21
4101	4902	C	E					MAND	BAL			X		U		N		N	422,019,793.11
Sub-Total, 4101																			**422,024,864.11**
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	798.21
4110	4902	C	E					MAND	BAL			X		U		N		N	422,019,793.11
Sub-Total, 4110																			**422,024,864.11**
4120	4222	D	B			F		MAND				X		U		N	4		62,299,577.27
4120	4222	D	E			F		MAND				X		U		N	4		-55,875,133.74
4120	4252	D	E			F		MAND				X		U		N			-343,338,650.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4120																			**-336,914,207.30**
4123	4222	D	E			E		MAND				X			U		N	4		-38,934.02
4123	4252	D	E			E		MAND				X			U		N			-72,677.71
	Sub-Total, 4123																			**-111,611.73**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -337,025,819.03
4140	4221	D	B			F		MAND				X			U		N	4		53,232,165.75
4140	4221	D	E			F		MAND				X			U		N	4		-204,450,664.27
4140	4251	D	B			F		MAND				X			U		N	4		13,869,880.99
4140	4251	D	E			F		MAND				X			U		N	4		-9,596,033.66
	Sub-Total, 4140																			**-146,944,651.19**
	4150, Mand: Additional offsets against BA only (total)																			========== -146,944,651.19
	4170, Mand: Outlays, net																			========== 84,999,045.08
	4190, Outlays, net (disc. and mand.)																			========== 84,999,045.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 419,737,351.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 71,537,418.72

1021, Unob Bal: Recov of prior year unpaid obligations 43,166,415.77

1050, Unob Bal: Unobligated balance (total) ========== 114,703,834.49

1800, BA: Mand: Spending auth: Collected 337,025,819.03

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 146,944,651.19

1850, BA: Mand: Spending auth: Total ========== 483,970,470.22

1900, Budget authority total (disc. and mand.) ========== 483,970,470.22

1930, Total budgetary resources avail (disc. and mand.) ========== 598,674,304.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 178,936,953.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	392,848,693.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	419,737,351.32
3020, Ob Bal: Outlays (gross)	-422,024,864.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,166,415.77
3050, Ob Bal: EOY: Unpaid obligations	347,394,764.44
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	-146,944,651.19
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-214,046,697.93
3100, Obligated balance, start of year	========== 325,746,646.26
3200, Obligated balance, end of year	========== 133,348,066.51

BA & O, Net

4090, Mand: Budget authority, gross	========== 483,970,470.22
4101, Mand: Outlays from balances	422,024,864.11
4110, Mand: Total outlays, gross	422,024,864.11
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-336,914,207.30
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-111,611.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -337,025,819.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-146,944,651.19
4150, Mand: Additional offsets against BA only (total)																				========== -146,944,651.19
4170, Mand: Outlays, net																				========== 84,999,045.08
4190, Outlays, net (disc. and mand.)																				========== 84,999,045.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: (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		951,957,350.25
0900	4801	C	E									X			U		N	4		357,979,429.09
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			357,946,772.89
0900	4881	C	E									X			U		N			3,266,008.95
0900	4901	C	B									X			U		N	4		-12,190,025.68
0900	4901	C	E									X			U		N	4		11,039,541.43
0900	4902	C	E					DISC	BAL			X			U		N		N	455,759,324.80
0900	4902	C	E					DISC	NEW			X			U		N		N	803,037,293.68
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,752,682.79
0900	4902	C	E					DISC	NEW			X			U		N		N	513,980,769.51
Sub-Total, 0900																				**2,118,233,999.23**

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			16,994,794.54
1021	4971	D	E									X			U		N			182.97
Sub-Total, 1021																				**16,994,977.51**
1050, Unob Bal: Unobligated balance (total)																				==========
																				536,197,942.51
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: (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			543,613,738.27
1701	4221	D	B			F		DISC				X		U		N	4		-124,403,386.19
1701	4221	D	E			F		DISC				X		U		N	4		279,284,143.99
1701	4251	D	B			F		DISC				X		U		N	4		-139,651,953.86
1701	4251	D	E			F		DISC				X		U		N	4		107,905,041.71
	Sub-Total, 1701																		**123,133,845.65**
1750, BA: Disc: Spending auth: Total																			========== 666,747,583.92
1900, Budget authority total (disc. and mand.)																			========== 1,731,822,583.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,268,020,526.43
1941	4450	C	E											U		N	4		5,174,786.00
1941	4510	C	E		A									U	X	N	4		8,018,728.69
1941	4610	C	E		A									U		N	4		452,206.82
1941	4610	C	E		A									U		N	4		94,679,474.13
1941	4700	C	E		A									U		N	4		41,461,331.56
	Sub-Total, 1941																		**149,786,527.20**

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		951,957,350.25
3010	4801	C	E									X		U		N	4		357,979,429.09
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			357,946,772.89
3010	4881	C	E									X		U		N			3,266,008.95
3010	4901	C	B									X		U		N	4		-12,190,025.68
3010	4901	C	E									X		U		N	4		11,039,541.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: (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	BAL			X		U			N		N	455,759,324.80
3010	4902	C	E					DISC	NEW			X		U			N		N	803,037,293.68
3010	4902	D	E					DISC	BAL			X		U			N		N	-1,752,682.79
3010	4902	C	E					DISC	NEW			X		U			N		N	513,980,769.51
Sub-Total, 3010																				**2,118,233,999.23**
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	BAL			X		U			N		N	-455,759,324.80
3020	4902	C	E					DISC	NEW			X		U			N		N	-803,037,293.68
3020	4902	D	E					DISC	BAL			X		U			N		N	1,752,682.79
3020	4902	C	E					DISC	NEW			X		U			N		N	-513,980,769.51
Sub-Total, 3020																				**-1,771,024,705.20**
3040	4871	D	E									X		U			N			-16,994,794.54
3040	4971	D	E									X		U			N			-182.97
Sub-Total, 3040																				**-16,994,977.51**
3050	4801	C	E											U			N	4		951,957,350.25
3050	4801	C	E											U			N	4		357,979,429.09
3050	4871	D	E											U			N			-16,994,794.54
3050	4881	C	E											U			N			357,946,772.89
3050	4881	C	E											U			N			3,266,008.95
3050	4901	C	E											U			N	4		11,039,541.43
3050	4971	D	E											U			N			-182.97
Sub-Total, 3050																				**1,665,194,125.10**
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		-279,284,143.99
3070	4251	D	B			F		DISC				X		U			N	4		139,651,953.86
3070	4251	D	E			F		DISC				X		U			N	4		-107,905,041.71
Sub-Total, 3070																				**-123,133,845.65**
3090	4221	D	E			F		DISC						U			N	4		-279,284,143.99
3090	4251	D	E			F		DISC						U			N	4		-107,905,041.71
Sub-Total, 3090																				**-387,189,185.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: (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																			1,278,004,939.40

BA & O, Net

4000, Disc: Budget authority, gross																			1,731,822,583.92
4010	4802	C	E					DISC	NEW			X		U		N	4	N	1,875.00
4010	4902	C	E					DISC	NEW			X		U		N		N	803,037,293.68
4010	4902	C	E					DISC	NEW			X		U		N		N	513,980,769.51
Sub-Total, 4010																			**1,317,019,938.19**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-1,875.00
4011	4902	C	E					DISC	BAL			X		U		N		N	455,759,324.80
4011	4902	D	E					DISC	BAL			X		U		N		N	-1,752,682.79
Sub-Total, 4011																			**454,004,767.01**
4020, Disc: Total outlays, gross																			1,771,024,705.20
4030	4252	D	E			F		DISC				X		U		N			-543,613,738.27
4040, Disc: Offsets against gross BA and outlays (total)																			-543,613,738.27
4050	4221	D	B			F		DISC				X		U		N	4		124,403,386.19
4050	4221	D	E			F		DISC				X		U		N	4		-279,284,143.99
4050	4251	D	B			F		DISC				X		U		N	4		139,651,953.86
4050	4251	D	E			F		DISC				X		U		N	4		-107,905,041.71
Sub-Total, 4050																			**-123,133,845.65**
4060, Disc: Additional offsets against BA only (total)																			-123,133,845.65
4070, Disc: Budget authority, net																			1,065,075,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: (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																				1,227,410,966.93
4180, Budget authority, net (disc. and mand.)																				1,065,075,000.00
4190, Outlays, net (disc. and mand.)																				1,227,410,966.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,118,233,999.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 519,202,965.00

1021, Unob Bal: Recov of prior year unpaid obligations 16,994,977.51

1050, Unob Bal: Unobligated balance (total) ========== 536,197,942.51

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 543,613,738.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 123,133,845.65

1750, BA: Disc: Spending auth: Total ========== 666,747,583.92

1900, Budget authority total (disc. and mand.) ========== 1,731,822,583.92

1930, Total budgetary resources avail (disc. and mand.) ========== 2,268,020,526.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 149,786,527.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,334,979,808.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,118,233,999.23
3020, Ob Bal: Outlays (gross)	-1,771,024,705.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,994,977.51
3050, Ob Bal: EOY: Unpaid obligations	1,665,194,125.10
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	-123,133,845.65
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-387,189,185.70
3100, Obligated balance, start of year	========== 1,070,924,468.53
3200, Obligated balance, end of year	========== 1,278,004,939.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,731,822,583.92
4010, Disc: Outlays from new authority	1,317,019,938.19
4011, Disc: Outlays from balances	454,004,767.01
4020, Disc: Total outlays, gross	========== 1,771,024,705.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-543,613,738.27
4040, Disc: Offsets against gross BA and outlays (total)	========== -543,613,738.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-123,133,845.65
4060, Disc: Additional offsets against BA only (total)																				========== -123,133,845.65
4070, Disc: Budget authority, net																				========== 1,065,075,000.00
4080, Disc: Outlays, net																				========== 1,227,410,966.93
4180, Budget authority, net (disc. and mand.)																				========== 1,065,075,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,227,410,966.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (614) 701-3226 / 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		8,156,858,847.32
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-3,527,582.86
0900	4802	D	E					DISC	NEW			X			U		N	4	N	-38,776.61
0900	4802	C	E					DISC	BAL			X			U		N	4	N	3,536,955.84
0900	4901	C	B									X			U		N	4		-1,207,143,257.14
0900	4901	C	E									X			U		N	4		1,547,659,230.35
0900	4902	C	E					DISC	NEW			X			U		N		N	7,280,569,380.07
0900	4902	C	E					DISC	BAL			X			U		N		N	1,900,473,572.55
Sub-Total, 0900																				**10,656,232,079.74**

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			X		DISC				X			U		N	4		94,165,625.02
1000	4222	D	B			F		DISC				X			U		N	4		3,728,548.00
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			2,044,583,974.18
1025	4134	C	E									X			U		N			-1,191,992,386.85
1050, Unob Bal: Unobligated balance (total)																				========== 3,002,601,125.98
1100	4119	D	E	P				DISC				X		X	U		N	4		155,194,000.00
1160, BA: Disc: Appropriation (total)																				========== 155,194,000.00
1600	4131	D	E					MAND				X			U		N			5,086,569,155.40
1640, BA: Mand: Contract authority (total)																				========== 5,086,569,155.40
1700	4222	D	B			X		DISC				X			U		N	4		-94,165,625.02
1700	4222	D	B			F		DISC				X			U		N	4		-3,728,548.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (614) 701-3226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X		U		N	4		4,702,480.69
1700	4222	D	E			X		DISC				X		U		N	4		79,715,235.79
1700	4252	D	E			F		DISC				X		U		N			9,360,458,441.74
1700	4252	D	E			E		DISC				X		U		N			100,590,274.68
	Sub-Total, 1700																		**9,447,572,259.88**
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		6,565,718,939.08
1701	4251	D	B			F		DISC				X		U		N	4		-441,708,070.61
1701	4251	D	E			F		DISC				X		U		N	4		366,342,222.98
	Sub-Total, 1701																		**-145,178,984.49**
1750, BA: Disc: Spending auth: Total																			========== 9,302,393,275.39
1826	4132	D	E	S								X		U		N			558,896,517.77
1826	4135	C	E	S				MAND				X		U		N			-5,976,421,171.87
	Sub-Total, 1826																		**-5,417,524,654.10**
1850, BA: Mand: Spending auth: Total																			========== -5,417,524,654.10
1900, Budget authority total (disc. and mand.)																			========== 9,126,631,776.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,129,232,902.67
1941	4610	D	E		A									U		N	4		-1,014,667,883.78
1941	4610	C	E		A									U		N	4		155,194,000.00
1941	4700	C	E		A									U		N	4		6,254,373,938.16
	Sub-Total, 1941																		**5,394,900,054.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (614) 701-3226 / 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		8,156,858,847.32
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-3,527,582.86
3010	4802	D	E					DISC	NEW			X		U		N	4	N	-38,776.61
3010	4802	C	E					DISC	BAL			X		U		N	4	N	3,536,955.84
3010	4901	C	B									X		U		N	4		-1,207,143,257.14
3010	4901	C	E									X		U		N	4		1,547,659,230.35
3010	4902	C	E					DISC	NEW			X		U		N		N	7,280,569,380.07
3010	4902	C	E					DISC	BAL			X		U		N		N	1,900,473,572.55
Sub-Total, 3010																			**10,656,232,079.74**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	3,527,582.86
3020	4802	D	E					DISC	NEW			X		U		N	4	N	38,776.61
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-3,536,955.84
3020	4902	C	E					DISC	NEW			X		U		N		N	-7,280,569,380.07
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,900,473,572.55
Sub-Total, 3020																			**-9,181,013,548.99**
3040	4871	D	E									X		U		N			-2,044,583,974.18
3050	4801	C	E											U		N	4		8,156,858,847.32
3050	4871	D	E											U		N			-2,044,583,974.18
3050	4901	C	E											U		N	4		1,547,659,230.35
Sub-Total, 3050																			**7,659,934,103.49**
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		-6,565,718,939.08
3070	4251	D	B			F		DISC				X		U		N	4		441,708,070.61
3070	4251	D	E			F		DISC				X		U		N	4		-366,342,222.98
Sub-Total, 3070																			**145,178,984.49**
3090	4221	D	E			F		DISC						U		N	4		-6,565,718,939.08
3090	4251	D	E			F		DISC						U		N	4		-366,342,222.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (614) 701-3226 / 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																			**-6,932,061,162.06**
	3100, Obligated balance, start of year																			========== 1,152,059,400.37
	3200, Obligated balance, end of year																			========== 727,872,941.43

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 9,457,587,275.39
4010	4802	D	E					DISC	NEW			X			U		N	4	N	-38,776.61
4010	4902	C	E					DISC	NEW			X			U		N		N	7,280,569,380.07
	Sub-Total, 4010																			**7,280,530,603.46**
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	3,536,955.84
4011	4902	C	E					DISC	BAL			X			U		N		N	1,900,473,572.55
	Sub-Total, 4011																			**1,900,482,945.53**
	4020, Disc: Total outlays, gross																			========== 9,181,013,548.99
4030	4222	D	B			F		DISC				X			U		N	4		3,728,548.00
4030	4222	D	E			F		DISC				X			U		N	4		-4,702,480.69
4030	4252	D	E			F		DISC				X			U		N			-9,360,458,441.74
	Sub-Total, 4030																			**-9,361,432,374.43**
4033	4222	D	B			X		DISC				X			U		N	4		94,165,625.02
4033	4222	D	E			X		DISC				X			U		N	4		-79,715,235.79
4033	4252	D	E			E		DISC				X			U		N			-100,590,274.68
	Sub-Total, 4033																			**-86,139,885.45**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,447,572,259.88
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		-6,565,718,939.08
4050	4251	D	B			F		DISC				X			U		N	4		441,708,070.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (614) 701-3226 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X		U			N	4		-366,342,222.98
	Sub-Total, 4050																			**145,178,984.49**
4060, Disc: Additional offsets against BA only (total)																				========== 145,178,984.49
4070, Disc: Budget authority, net																				========== 155,194,000.00
4080, Disc: Outlays, net																				========== -266,558,710.89
4090, Mand: Budget authority, gross																				========== -330,955,498.70
4160, Mand: Budget authority, net																				========== -330,955,498.70
4180, Budget authority, net (disc. and mand.)																				========== -175,761,498.70
4190, Outlays, net (disc. and mand.)																				========== -266,558,710.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,656,232,079.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,150,009,538.65

1021, Unob Bal: Recov of prior year unpaid obligations 2,044,583,974.18

1025, Unob Bal: Contract authority withdrawn -1,191,992,386.85

1050, Unob Bal: Unobligated balance (total) ========== 3,002,601,125.98

1100, BA: Disc: Appropriation 155,194,000.00

1160, BA: Disc: Appropriation (total) ========== 155,194,000.00

1600, BA: Mand: Contract authority 5,086,569,155.40

1640, BA: Mand: Contract authority (total) ========== 5,086,569,155.40

1700, BA: Disc: Spending auth: Collected 9,447,572,259.88

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -145,178,984.49

1750, BA: Disc: Spending auth: Total ========== 9,302,393,275.39

1826, BA: Mand: Spending auth: Applied to liq cont auth -5,417,524,654.10

1850, BA: Mand: Spending auth: Total ========== -5,417,524,654.10

1900, Budget authority total (disc. and mand.) ========== 9,126,631,776.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				12,129,232,902.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				5,394,900,054.38

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	10,656,232,079.74
3020, Ob Bal: Outlays (gross)	-9,181,013,548.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,044,583,974.18
3050, Ob Bal: EOY: Unpaid obligations	7,659,934,103.49
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	145,178,984.49
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,932,061,162.06
3100, Obligated balance, start of year	1,152,059,400.37
3200, Obligated balance, end of year	727,872,941.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	9,457,587,275.39
4010, Disc: Outlays from new authority	7,280,530,603.46
4011, Disc: Outlays from balances	1,900,482,945.53
4020, Disc: Total outlays, gross	9,181,013,548.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,361,432,374.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-86,139,885.45
4040, Disc: Offsets against gross BA and outlays (total)	-9,447,572,259.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	145,178,984.49
4060, Disc: Additional offsets against BA only (total)	145,178,984.49
4070, Disc: Budget authority, net	155,194,000.00
4080, Disc: Outlays, net	-266,558,710.89
4090, Mand: Budget authority, gross	-330,955,498.70
4160, Mand: Budget authority, net	-330,955,498.70
4180, Budget authority, net (disc. and mand.)	-175,761,498.70
4190, Outlays, net (disc. and mand.)	-266,558,710.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: (216) 204-3423 / morgan.sufka@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		9,783,553,983.66
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-996,491,114.05
0900	4802	D	E					DISC	BAL			X		U		N	4	N	-3,748,657.03
0900	4802	C	E					DISC	NEW			X		U		N	4	N	1,499,128,734.62
0900	4881	C	E									X		U		N			615,858,454.16
0900	4901	C	B									X		U		N	4		-4,184,045,324.39
0900	4901	C	E									X		U		N	4		4,324,509,622.45
0900	4902	C	E					DISC	NEW			X		U		N		N	17,471,276,643.87
0900	4902	D	E					DISC	BAL			X		U		N		N	-375,673,916.96
0900	4902	C	E					DISC	NEW			X		U		N		N	375,673,916.96
0900	4902	C	E					DISC	BAL			X		U		N		N	2,623,993,821.17
0900	4981	C	E									X		U		N			8,557,678.08
0900	4982	D	E					DISC	BAL			X		U		N		N	-293,509.01
Sub-Total, 0900																			**23,207,325,751.47**

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			1,650,363,025.65
1021	4971	D	E									X		U		N			19,324,666.46
Sub-Total, 1021																			**1,669,687,692.11**
1025	4134	C	E									X		U		N			-1,342,464,659.66
1050, Unob Bal: Unobligated balance (total)																			==========
																			3,491,307,647.85
1600	4131	D	E					MAND				X		U		N			7,122,534,091.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: (216) 204-3423 / morgan.sufka@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			========== 7,122,534,091.86
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		156,748,831.35
1700	4222	D	E			X		DISC				X		U		N	4		463,115,271.39
1700	4252	D	E			X		DISC				X		U		N			100,468,898.75
1700	4252	D	E			F		DISC				X		U		N			20,659,418,567.47
1700	4266	D	E					DISC				X		U		N			264,207.15
1700	4277	D	E					DISC				X		U		N			8,998,685.81
Sub-Total, 1700																			**20,708,144,315.36**
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		16,153,587,807.59
1701	4251	D	B			F		DISC				X		U		N	4		-963,476,426.34
1701	4251	D	E			F		DISC				X		U		N	4		549,932,738.43
Sub-Total, 1701																			**5,856,974,175.91**
1750, BA: Disc: Spending auth: Total																			========== 26,565,118,491.27
1826	4132	C	E	S								X		U		N			-637,244,079.04
1826	4135	C	E	S				MAND				X		U		N			-5,260,448,842.55
Sub-Total, 1826																			**-5,897,692,921.59**
1850, BA: Mand: Spending auth: Total																			========== -5,897,692,921.59
1900, Budget authority total (disc. and mand.)																			========== 27,789,959,661.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 31,281,267,309.39
1941	4450	C	E											U		N	4		18,521,501.09
1941	4510	C	E		A									U		N	4		62,209,572.81
1941	4610	C	E		A									U		N	4		1,194,700.00
1941	4610	C	E		A									U		N	4		8,063,851,534.07
1941	4630	C	E											U		N	4		9,543,210.54
1941	4700	C	E		A									U		N	4		1,481,714,831.16
Sub-Total, 1941																			**9,637,035,349.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: (216) 204-3423 / morgan.sufka@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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		9,783,553,983.66
3010	4802	C	B					DISC	BAL			X		U			N	4	N	-996,491,114.05
3010	4802	D	E					DISC	BAL			X		U			N	4	N	-3,748,657.03
3010	4802	C	E					DISC	NEW			X		U			N	4	N	1,499,128,734.62
3010	4881	C	E									X		U			N			615,858,454.16
3010	4901	C	B									X		U			N	4		-4,184,045,324.39
3010	4901	C	E									X		U			N	4		4,324,509,622.45
3010	4902	C	E					DISC	NEW			X		U			N		N	17,471,276,643.87
3010	4902	D	E					DISC	BAL			X		U			N		N	-375,673,916.96
3010	4902	C	E					DISC	NEW			X		U			N		N	375,673,916.96
3010	4902	C	E					DISC	BAL			X		U			N		N	2,623,993,821.17
3010	4981	C	E									X		U			N			8,557,678.08
3010	4982	D	E					DISC	BAL			X		U			N		N	-293,509.01
Sub-Total, 3010																				**23,207,325,751.47**
3020	4802	C	B					DISC	BAL			X		U			N	4	N	996,491,114.05
3020	4802	D	E					DISC	BAL			X		U			N	4	N	3,748,657.03
3020	4802	C	E					DISC	NEW			X		U			N	4	N	-1,499,128,734.62
3020	4902	C	E					DISC	NEW			X		U			N		N	-17,471,276,643.87
3020	4902	D	E					DISC	BAL			X		U			N		N	375,673,916.96
3020	4902	C	E					DISC	NEW			X		U			N		N	-375,673,916.96
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,623,993,821.17
3020	4982	D	E					DISC	BAL			X		U			N		N	293,509.01
Sub-Total, 3020																				**-20,593,865,919.57**
3040	4871	D	E									X		U			N			-1,650,363,025.65
3040	4971	D	E									X		U			N			-19,324,666.46
Sub-Total, 3040																				**-1,669,687,692.11**
3050	4801	C	E											U			N	4		9,783,553,983.66
3050	4871	D	E											U			N			-1,650,363,025.65
3050	4881	C	E											U			N			615,858,454.16
3050	4901	C	E											U			N	4		4,324,509,622.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: (216) 204-3423 / morgan.sufka@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			-19,324,666.46
3050	4981	C	E											U		N			8,557,678.08
Sub-Total, 3050																			**13,062,792,046.24**
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		-16,153,587,807.59
3070	4251	D	B			F		DISC				X		U		N	4		963,476,426.34
3070	4251	D	E			F		DISC				X		U		N	4		-549,932,738.43
Sub-Total, 3070																			**-5,856,974,175.91**
3090	4221	D	E			F		DISC						U		N	4		-16,153,587,807.59
3090	4251	D	E			F		DISC						U		N	4		-549,932,738.43
Sub-Total, 3090																			**-16,703,520,546.02**
3100, Obligated balance, start of year																			========== 1,272,473,536.34
3200, Obligated balance, end of year																			========== -3,640,728,499.78

BA & O, Net

4000, Disc: Budget authority, gross																			========== 26,565,118,491.27
4010	4802	C	E					DISC	NEW			X		U		N	4	N	1,499,128,734.62
4010	4902	C	E					DISC	NEW			X		U		N		N	17,471,276,643.87
4010	4902	C	E					DISC	NEW			X		U		N		N	375,673,916.96
Sub-Total, 4010																			**19,346,079,295.45**
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	-375,673,916.96
4011	4902	C	E					DISC	BAL			X		U		N		N	2,623,993,821.17
4011	4982	D	E					DISC	BAL			X		U		N		N	-293,509.01
Sub-Total, 4011																			**1,247,786,624.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: (216) 204-3423 / morgan.sufka@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 20,593,865,919.57
4030	4222	D	B			F		DISC				X			U		N	4		333,352,236.49
4030	4222	D	E			F		DISC				X			U		N	4		-156,748,831.35
4030	4252	D	E			F		DISC				X			U		N			-20,659,418,567.47
4030	4277	D	E					DISC				X			U		N			-8,998,685.81
Sub-Total, 4030																				**-20,491,813,848.14**
4033	4222	D	B			X		DISC				X			U		N	4		347,517,910.07
4033	4222	D	E			X		DISC				X			U		N	4		-463,115,271.39
4033	4252	D	E			X		DISC				X			U		N			-100,468,898.75
4033	4266	D	E					DISC				X			U		N			-264,207.15
Sub-Total, 4033																				**-216,330,467.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,708,144,315.36
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		-16,153,587,807.59
4050	4251	D	B			F		DISC				X			U		N	4		963,476,426.34
4050	4251	D	E			F		DISC				X			U		N	4		-549,932,738.43
Sub-Total, 4050																				**-5,856,974,175.91**
4060, Disc: Additional offsets against BA only (total)																				========== -5,856,974,175.91
4080, Disc: Outlays, net																				========== -114,278,395.79
4090, Mand: Budget authority, gross																				========== 1,224,841,170.27
4160, Mand: Budget authority, net																				========== 1,224,841,170.27
4180, Budget authority, net (disc. and mand.)																				========== 1,224,841,170.27
4190, Outlays, net (disc. and mand.)																				========== -114,278,395.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: (216) 204-3423 / morgan.sufka@dfas.mil

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 23,207,325,751.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,164,084,615.40

1021, Unob Bal: Recov of prior year unpaid obligations 1,669,687,692.11

1025, Unob Bal: Contract authority withdrawn -1,342,464,659.66

1050, Unob Bal: Unobligated balance (total) ========== 3,491,307,647.85

1600, BA: Mand: Contract authority 7,122,534,091.86

1640, BA: Mand: Contract authority (total) ========== 7,122,534,091.86

1700, BA: Disc: Spending auth: Collected 20,708,144,315.36

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,856,974,175.91

1750, BA: Disc: Spending auth: Total ========== 26,565,118,491.27

1826, BA: Mand: Spending auth: Applied to liq cont auth -5,897,692,921.59

1850, BA: Mand: Spending auth: Total ========== -5,897,692,921.59

1900, Budget authority total (disc. and mand.) ========== 27,789,959,661.54

1930, Total budgetary resources avail (disc. and mand.) ========== 31,281,267,309.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,637,035,349.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	12,119,019,906.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,207,325,751.47
3020, Ob Bal: Outlays (gross)	-20,593,865,919.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,669,687,692.11
3050, Ob Bal: EOY: Unpaid obligations	13,062,792,046.24
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	-5,856,974,175.91
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,703,520,546.02
3100, Obligated balance, start of year	========== 1,272,473,536.34
3200, Obligated balance, end of year	========== -3,640,728,499.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,565,118,491.27
4010, Disc: Outlays from new authority	19,346,079,295.45
4011, Disc: Outlays from balances	1,247,786,624.12
4020, Disc: Total outlays, gross	========== 20,593,865,919.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,491,813,848.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-216,330,467.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-20,708,144,315.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-5,856,974,175.91
4060, Disc: Additional offsets against BA only (total)																				-5,856,974,175.91
4080, Disc: Outlays, net																				-114,278,395.79
4090, Mand: Budget authority, gross																				1,224,841,170.27
4160, Mand: Budget authority, net																				1,224,841,170.27
4180, Budget authority, net (disc. and mand.)																				1,224,841,170.27
4190, Outlays, net (disc. and mand.)																				-114,278,395.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 701-3233 / 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		7,596,040,887.51
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-314,082,150.15
0900	4802	C	E					DISC	BAL			X			U		N	4	N	314,082,150.15
0900	4802	D	E					DISC	NEW			X			U		N	4	N	-7,245,924.96
0900	4901	C	B									X			U		N	4		-2,749,283,568.14
0900	4901	C	E									X			U		N	4		3,081,387,862.68
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	18,240,325,939.08
Sub-Total, 0900																				**20,113,753,932.04**

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			F		DISC				X			U		N	4		2,599,282.04
1000	4222	D	B			X		DISC				X			U		N	4		4,844.16
1000	4222	D	B			E		DISC				X			U		N	4		25,017,396.72
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			36,991,444.81
1025	4134	C	E									X			U		N			-36,991,444.81
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			5,195,590,192.35
1640, BA: Mand: Contract authority (total)																				==========
																				5,195,590,192.35
1700	4222	D	B			F		DISC				X			U		N	4		-2,599,282.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 701-3233 / 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			X		DISC				X		U		N	4		-4,844.16
1700	4222	D	B			E		DISC				X		U		N	4		-25,017,396.72
1700	4222	D	E			E		DISC				X		U		N	4		42,062,819.80
1700	4222	D	E			F		DISC				X		U		N	4		1,990,316.11
1700	4222	D	E			X		DISC				X		U		N	4		34,200.14
1700	4252	D	E			X		DISC				X		U		N			196,155,966.10
1700	4252	D	E			F		DISC				X		U		N			18,729,264,919.53
1700	4252	D	E			E		DISC				X		U		N			236,004,192.28
Sub-Total, 1700																			**19,177,890,891.04**
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		3,582,344,282.58
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		2,700,080,237.31
Sub-Total, 1701																			**541,855,400.59**
1750, BA: Disc: Spending auth: Total																			========== 19,719,746,291.63
1826	4132	D	E	S								X		U		N			262,193,256.68
1826	4135	C	E	S				MAND				X		U		N			-6,462,460,072.28
Sub-Total, 1826																			**-6,200,266,815.60**
1850, BA: Mand: Spending auth: Total																			========== -6,200,266,815.60
1900, Budget authority total (disc. and mand.)																			========== 18,792,441,668.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,490,005,820.46
1941	4610	C	E		A									U		N	4		1,944,911,980.08
1941	4700	C	E		A									U		N	4		1,042,641,160.80
Sub-Total, 1941																			**2,987,553,140.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 701-3233 / 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		7,596,040,887.51
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-314,082,150.15
3010	4802	C	E					DISC	BAL			X		U		N	4	N	314,082,150.15
3010	4802	D	E					DISC	NEW			X		U		N	4	N	-7,245,924.96
3010	4901	C	B									X		U		N	4		-2,749,283,568.14
3010	4901	C	E									X		U		N	4		3,081,387,862.68
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	18,240,325,939.08
Sub-Total, 3010																			**20,113,753,932.04**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	314,082,150.15
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-314,082,150.15
3020	4802	D	E					DISC	NEW			X		U		N	4	N	7,245,924.96
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	-18,240,325,939.08
Sub-Total, 3020																			**-19,259,330,563.03**
3040	4871	D	E									X		U		N			-36,991,444.81
3050	4801	C	E											U		N	4		7,596,040,887.51
3050	4871	D	E											U		N			-36,991,444.81
3050	4901	C	E											U		N	4		3,081,387,862.68
Sub-Total, 3050																			**10,640,437,305.38**
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		-3,582,344,282.58
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		-2,700,080,237.31
Sub-Total, 3070																			**-541,855,400.59**
3090	4221	D	E			F		DISC						U		N	4		-3,582,344,282.58
3090	4251	D	E			F		DISC						U		N	4		-2,700,080,237.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 701-3233 / 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																			**-6,282,424,519.89**
3100, Obligated balance, start of year																				========== 4,082,436,261.88
3200, Obligated balance, end of year																				========== 4,358,012,785.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 19,797,118,291.63
4010	4802	D	E					DISC	NEW			X			U		N	4	N	-7,245,924.96
4010	4902	C	E					DISC	NEW			X			U		N		N	18,240,325,939.08
	Sub-Total, 4010																			**18,233,080,014.12**
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																				========== 19,259,330,563.03
4030	4222	D	B			F		DISC				X			U		N	4		2,599,282.04
4030	4222	D	E			F		DISC				X			U		N	4		-1,990,316.11
4030	4252	D	E			F		DISC				X			U		N			-18,729,264,919.53
	Sub-Total, 4030																			**-18,728,655,953.60**
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			E		DISC				X			U		N	4		-42,062,819.80
4033	4222	D	E			X		DISC				X			U		N	4		-34,200.14
4033	4252	D	E			X		DISC				X			U		N			-196,155,966.10
4033	4252	D	E			E		DISC				X			U		N			-236,004,192.28
	Sub-Total, 4033																			**-449,234,937.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,177,890,891.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 701-3233 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U			N	4		3,468,038,607.45
4050	4221	D	E			F		DISC				X		U			N	4		-3,582,344,282.58
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		-2,700,080,237.31
	Sub-Total, 4050																			**-541,855,400.59**

4060, Disc: Additional offsets against BA only (total) ========== -541,855,400.59

4070, Disc: Budget authority, net ========== 77,372,000.00

4080, Disc: Outlays, net ========== 81,439,671.99

4090, Mand: Budget authority, gross ========== -1,004,676,623.25

4160, Mand: Budget authority, net ========== -1,004,676,623.25

4180, Budget authority, net (disc. and mand.) ========== -927,304,623.25

4190, Outlays, net (disc. and mand.) ========== 81,439,671.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,113,753,932.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 697,564,152.08

1021, Unob Bal: Recov of prior year unpaid obligations 36,991,444.81

1025, Unob Bal: Contract authority withdrawn -36,991,444.81

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 5,195,590,192.35

1640, BA: Mand: Contract authority (total) ========== 5,195,590,192.35

1700, BA: Disc: Spending auth: Collected 19,177,890,891.04

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 541,855,400.59

1750, BA: Disc: Spending auth: Total ========== 19,719,746,291.63

1826, BA: Mand: Spending auth: Applied to liq cont auth -6,200,266,815.60

1850, BA: Mand: Spending auth: Total ========== -6,200,266,815.60

1900, Budget authority total (disc. and mand.) ========== 18,792,441,668.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				19,490,005,820.46
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,987,553,140.88

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	20,113,753,932.04
3020, Ob Bal: Outlays (gross)	-19,259,330,563.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,991,444.81
3050, Ob Bal: EOY: Unpaid obligations	10,640,437,305.38
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	-541,855,400.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,282,424,519.89
3100, Obligated balance, start of year	4,082,436,261.88
3200, Obligated balance, end of year	4,358,012,785.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,797,118,291.63
4010, Disc: Outlays from new authority	18,233,080,014.12
4011, Disc: Outlays from balances	1,026,250,548.91
4020, Disc: Total outlays, gross	========== 19,259,330,563.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,728,655,953.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-449,234,937.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,177,890,891.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-541,855,400.59
4060, Disc: Additional offsets against BA only (total)	========== -541,855,400.59
4070, Disc: Budget authority, net	========== 77,372,000.00
4080, Disc: Outlays, net	========== 81,439,671.99
4090, Mand: Budget authority, gross	========== -1,004,676,623.25
4160, Mand: Budget authority, net	========== -1,004,676,623.25
4180, Budget authority, net (disc. and mand.)	========== -927,304,623.25
4190, Outlays, net (disc. and mand.)	========== 81,439,671.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 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		22,493,733,848.52
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	22,617,036.89
0900	4802	C	E					DISC	NEW			X			U		N	4	N	74,967,500.28
0900	4881	C	E									X			U		N			570,483,365.61
0900	4882	D	E					DISC	BAL			X			U		N		N	-22,601.35
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	C	E									X			U		N	4		4,498,794,050.89
0900	4901	D	E									X			U		N	4		-96,867,424.84
0900	4902	C	E					DISC	BAL			X			U		N		N	4,052,881,947.50
0900	4902	C	E					DISC	NEW			X			U		N		N	35,901,951,744.65
0900	4902	D	E					DISC	BAL			X			U		N		N	-989,870,364.65
0900	4902	C	E					DISC	NEW			X			U		N		N	993,119,480.74
0900	4981	C	E									X			U		N			16,109,730.93
0900	4982	C	E					DISC	BAL			X			U		N		N	52,154,518.54
Sub-Total, 0900																				**42,997,438,107.85**

Budgetary Resources

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			F		DISC				X			U		N	4		9,767,344.96
1000	4222	D	B			X		DISC				X			U		N	4		9,611.98
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**
1011	4190	D	E							21	2091	X			U		N			1,000,000,000.00
1021	4871	D	E									X			U		N			1,475,664,441.98
1021	4971	D	E									X			U		N			12,858,583.88
Sub-Total, 1021																				**1,488,523,025.86**
1025	4134	C	E									X			U		N			-1,435,287,180.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 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)																			========== 1,255,409,622.75
1100	4119	D	E	P				DISC				X	X	U		N	4		400,627,000.00
1137	4135	C	E	P				DISC				X		U		N			-1,400,627,000.00
1160, BA: Disc: Appropriation (total)																			========== -1,000,000,000.00
1600	4131	D	E					MAND				X		U		N			36,470,105,570.91
1640, BA: Mand: Contract authority (total)																			========== 36,470,105,570.91
1700	4222	D	B			F		DISC				X		U		N	4		-9,767,344.96
1700	4222	D	B			X		DISC				X		U		N	4		-9,611.98
1700	4222	D	E			F		DISC				X		U		N	4		22,329,358.99
1700	4252	D	E			X		DISC				X		U		N			1,136,549,603.13
1700	4252	D	E			F		DISC				X		U		N			38,682,085,055.94
Sub-Total, 1700																			**39,831,187,061.12**
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		10,510,405,620.38
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		2,244,812,349.04
Sub-Total, 1701																			**1,447,288,019.94**
1750, BA: Disc: Spending auth: Total																			========== 41,278,475,081.06
1826	4132	C	E	S								X		U		N			-1,036,523,124.81
1826	4135	C	E	S				MAND				X		U		N			-33,899,892,126.15
Sub-Total, 1826																			**-34,936,415,250.96**
1850, BA: Mand: Spending auth: Total																			========== -34,936,415,250.96
1900, Budget authority total (disc. and mand.)																			========== 41,812,165,401.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 43,067,575,023.76
1941	4450	D	E											U		N	4		-174,692,295.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	4		16,390,312.00
1941	4610	C	E		A									U		N	4		1,141,385,397.06
1941	4700	C	E		A									U		N	4		13,899,555,111.51
Sub-Total, 1941																			**14,882,638,525.14**

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		22,493,733,848.52
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	22,617,036.89
3010	4802	C	E					DISC	NEW			X		U		N	4	N	74,967,500.28
3010	4881	C	E									X		U		N			570,483,365.61
3010	4882	D	E					DISC	BAL			X		U		N		N	-22,601.35
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	C	E									X		U		N	4		4,498,794,050.89
3010	4901	D	E									X		U		N	4		-96,867,424.84
3010	4902	C	E					DISC	BAL			X		U		N		N	4,052,881,947.50
3010	4902	C	E					DISC	NEW			X		U		N		N	35,901,951,744.65
3010	4902	D	E					DISC	BAL			X		U		N		N	-989,870,364.65
3010	4902	C	E					DISC	NEW			X		U		N		N	993,119,480.74
3010	4981	C	E									X		U		N			16,109,730.93
3010	4982	C	E					DISC	BAL			X		U		N		N	52,154,518.54
Sub-Total, 3010																			**42,997,438,107.85**
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	-22,617,036.89
3020	4802	C	E					DISC	NEW			X		U		N	4	N	-74,967,500.28
3020	4882	D	E					DISC	BAL			X		U		N		N	22,601.35
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,052,881,947.50
3020	4902	C	E					DISC	NEW			X		U		N		N	-35,901,951,744.65
3020	4902	D	E					DISC	BAL			X		U		N		N	989,870,364.65
3020	4902	C	E					DISC	NEW			X		U		N		N	-993,119,480.74
3020	4982	C	E					DISC	BAL			X		U		N		N	-52,154,518.54
Sub-Total, 3020																			**-40,066,044,506.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 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
3040	4871	D	E									X		U		N			-1,475,664,441.98
3040	4971	D	E									X		U		N			-12,858,583.88
Sub-Total, 3040																			**-1,488,523,025.86**
3050	4801	C	E											U		N	4		22,493,733,848.52
3050	4871	D	E											U		N			-1,475,664,441.98
3050	4881	C	E											U		N			570,483,365.61
3050	4901	C	E											U		N	4		4,498,794,050.89
3050	4901	D	E											U		N	4		-96,867,424.84
3050	4971	D	E											U		N			-12,858,583.88
3050	4981	C	E											U		N			16,109,730.93
Sub-Total, 3050																			**25,993,730,545.25**
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		-10,510,405,620.38
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		-2,244,812,349.04
Sub-Total, 3070																			**-1,447,288,019.94**
3090	4221	D	E			F		DISC						U		N	4		-10,510,405,620.38
3090	4251	D	E			F		DISC						U		N	4		-2,244,812,349.04
Sub-Total, 3090																			**-12,755,217,969.42**
3100, Obligated balance, start of year																			========== 13,242,930,020.45
3200, Obligated balance, end of year																			========== 13,238,512,575.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 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																				========== 40,278,475,081.06
4010	4802	C	E					DISC	NEW			X			U		N	4	N	74,967,500.28
4010	4902	C	E					DISC	NEW			X			U		N		N	35,901,951,744.65
4010	4902	C	E					DISC	NEW			X			U		N		N	993,119,480.74
Sub-Total, 4010																				**36,970,038,725.67**
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	22,617,036.89
4011	4882	D	E					DISC	BAL			X			U		N		N	-22,601.35
4011	4902	C	E					DISC	BAL			X			U		N		N	4,052,881,947.50
4011	4902	D	E					DISC	BAL			X			U		N		N	-989,870,364.65
4011	4982	C	E					DISC	BAL			X			U		N		N	52,154,518.54
Sub-Total, 4011																				**3,096,005,781.00**
4020, Disc: Total outlays, gross																				========== 40,066,044,506.67
4030	4222	D	B			F		DISC				X			U		N	4		9,767,344.96
4030	4222	D	E			F		DISC				X			U		N	4		-22,329,358.99
4030	4252	D	E			F		DISC				X			U		N			-38,682,085,055.94
Sub-Total, 4030																				**-38,694,647,069.97**
4033	4222	D	B			X		DISC				X			U		N	4		9,611.98
4033	4252	D	E			X		DISC				X			U		N			-1,136,549,603.13
Sub-Total, 4033																				**-1,136,539,991.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,831,187,061.12
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		-10,510,405,620.38
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		-2,244,812,349.04
Sub-Total, 4050																				**-1,447,288,019.94**
4060, Disc: Additional offsets against BA only (total)																				========== -1,447,288,019.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 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
4070, Disc: Budget authority, net																				========== -1,000,000,000.00
4080, Disc: Outlays, net																				========== 234,857,445.55
4090, Mand: Budget authority, gross																				========== 1,533,690,319.95
4160, Mand: Budget authority, net																				========== 1,533,690,319.95
4180, Budget authority, net (disc. and mand.)																				========== 533,690,319.95
4190, Outlays, net (disc. and mand.)																				========== 234,857,445.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 42,997,438,107.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 202,173,777.03

1011, Unob Bal: Transferred from other accounts 1,000,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,488,523,025.86

1025, Unob Bal: Contract authority withdrawn -1,435,287,180.14

1050, Unob Bal: Unobligated balance (total) 1,255,409,622.75

1100, BA: Disc: Appropriation 400,627,000.00

1137, BA: Disc: Approps applied to liq contract auth -1,400,627,000.00

1160, BA: Disc: Appropriation (total) -1,000,000,000.00

1600, BA: Mand: Contract authority 36,470,105,570.91

1640, BA: Mand: Contract authority (total) 36,470,105,570.91

1700, BA: Disc: Spending auth: Collected 39,831,187,061.12

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,447,288,019.94

1750, BA: Disc: Spending auth: Total 41,278,475,081.06

1826, BA: Mand: Spending auth: Applied to liq cont auth -34,936,415,250.96

1850, BA: Mand: Spending auth: Total -34,936,415,250.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				41,812,165,401.01
1930, Total budgetary resources avail (disc. and mand.)																				43,067,575,023.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				14,882,638,525.14

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	42,997,438,107.85
3020, Ob Bal: Outlays (gross)	-40,066,044,506.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,488,523,025.86
3050, Ob Bal: EOY: Unpaid obligations	25,993,730,545.25
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	-1,447,288,019.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,755,217,969.42
3100, Obligated balance, start of year	13,242,930,020.45
3200, Obligated balance, end of year	13,238,512,575.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,278,475,081.06
4010, Disc: Outlays from new authority	36,970,038,725.67
4011, Disc: Outlays from balances	3,096,005,781.00
4020, Disc: Total outlays, gross	========== 40,066,044,506.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,694,647,069.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,136,539,991.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -39,831,187,061.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,447,288,019.94
4060, Disc: Additional offsets against BA only (total)	========== -1,447,288,019.94
4070, Disc: Budget authority, net	========== -1,000,000,000.00
4080, Disc: Outlays, net	========== 234,857,445.55
4090, Mand: Budget authority, gross	========== 1,533,690,319.95
4160, Mand: Budget authority, net	========== 1,533,690,319.95
4180, Budget authority, net (disc. and mand.)	========== 533,690,319.95
4190, Outlays, net (disc. and mand.)	========== 234,857,445.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 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		134,971,432.66
0900	4801	C	E									X			U		N	4		19,259,069.67
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	-59,841.91
0900	4881	C	E									X			U		N			253,120.44
0900	4901	C	B									X			U		N	4		-338,469,745.57
0900	4901	C	B									X			U		N	4		-111,026,650.55
0900	4901	C	E									X			U		N	4		134,011,553.09
0900	4901	C	E									X			U		N	4		321,400,888.63
0900	4902	C	E					DISC	BAL			X			U		N		N	8,092,470.70
0900	4902	C	E					DISC	NEW			X			U		N		N	4,595,670,545.21
0900	4902	C	E					DISC	BAL			X			U		N		N	176,298,644.58
0900	4902	C	E					DISC	NEW			X			U		N		N	768,143,259.67
Sub-Total, 0900																				**5,627,752,652.89**

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		-338,469,745.57
1000	4901	C	B									X			U		N	4		-111,026,650.55
Sub-Total, 1000																				**7,676,787.32**
1021	4871	D	E									X			U		N			738,436.38
1025	4134	C	E									X			U		N			-738,436.38
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 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			4,584,813,618.70
1640, BA: Mand: Contract authority (total)																			========== 4,584,813,618.70
1700	4252	D	E			F		DISC				X		U		N			4,451,941.25
1700	4252	D	E			X		DISC				X		U		N			4,595,310,374.63
Sub-Total, 1700																			**4,599,762,315.88**
1701	4221	D	B			F		DISC				X		U		N	4		-1,422,959.16
1701	4221	D	E			F		DISC				X		U		N	4		2,866,568.38
1701	4251	D	B			F		DISC				X		U		N	4		-384,269.61
1701	4251	D	E			F		DISC				X		U		N	4		313,267.26
Sub-Total, 1701																			**1,372,606.87**
1750, BA: Disc: Spending auth: Total																			========== 4,601,134,922.75
1826	4132	C	E	S								X		U		N			-17,926.60
1826	4135	C	E	S				MAND				X		U		N			-4,586,339,149.34
Sub-Total, 1826																			**-4,586,357,075.94**
1850, BA: Mand: Spending auth: Total																			========== -4,586,357,075.94
1900, Budget authority total (disc. and mand.)																			========== 5,976,421,465.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,984,098,252.83
1941	4610	C	E		A									U		N	4		328,405,892.14
1941	4610	C	E		A									U		N	4		1,743,210,525.48
Sub-Total, 1941																			**2,071,616,417.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 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		338,469,745.57
3000	4901	C	B									X			U		N	4		111,026,650.55
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		134,971,432.66
3010	4801	C	E									X			U		N	4		19,259,069.67
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	-59,841.91
3010	4881	C	E									X			U		N			253,120.44
3010	4901	C	B									X			U		N	4		-338,469,745.57
3010	4901	C	B									X			U		N	4		-111,026,650.55
3010	4901	C	E									X			U		N	4		134,011,553.09
3010	4901	C	E									X			U		N	4		321,400,888.63
3010	4902	C	E					DISC	BAL			X			U		N		N	8,092,470.70
3010	4902	C	E					DISC	NEW			X			U		N		N	4,595,670,545.21
3010	4902	C	E					DISC	BAL			X			U		N		N	176,298,644.58
3010	4902	C	E					DISC	NEW			X			U		N		N	768,143,259.67
Sub-Total, 3010																				**5,627,752,652.89**
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	59,841.91
3020	4902	C	E					DISC	BAL			X			U		N		N	-8,092,470.70
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,595,670,545.21
3020	4902	C	E					DISC	BAL			X			U		N		N	-176,298,644.58
3020	4902	C	E					DISC	NEW			X			U		N		N	-768,143,259.67
Sub-Total, 3020																				**-5,548,145,078.25**
3040	4871	D	E									X			U		N			-738,436.38
3050	4801	C	E												U		N	4		134,971,432.66
3050	4801	C	E												U		N	4		19,259,069.67
3050	4871	D	E												U		N			-738,436.38
3050	4881	C	E												U		N			253,120.44
3050	4901	C	E												U		N	4		134,011,553.09
3050	4901	C	E												U		N	4		321,400,888.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 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																		**609,157,628.11**
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		-2,866,568.38
3070	4251	D	B			F		DISC				X		U		N	4		384,269.61
3070	4251	D	E			F		DISC				X		U		N	4		-313,267.26
	Sub-Total, 3070																		**-1,372,606.87**
3090	4221	D	E			F		DISC						U		N	4		-2,866,568.38
3090	4251	D	E			F		DISC						U		N	4		-313,267.26
	Sub-Total, 3090																		**-3,179,835.64**
	3100, Obligated balance, start of year																		========== 528,481,261.08
	3200, Obligated balance, end of year																		========== 605,977,792.47

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 5,977,964,922.75
4010	4802	D	E					DISC	NEW			X		U		N	4	N	-59,841.91
4010	4902	C	E					DISC	NEW			X		U		N		N	4,595,670,545.21
4010	4902	C	E					DISC	NEW			X		U		N		N	768,143,259.67
	Sub-Total, 4010																		**5,363,753,962.97**
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	8,092,470.70
4011	4902	C	E					DISC	BAL			X		U		N		N	176,298,644.58
	Sub-Total, 4011																		**184,391,115.28**
	4020, Disc: Total outlays, gross																		========== 5,548,145,078.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U		N			-4,451,941.25
4033	4252	D	E			X		DISC				X		U		N			-4,595,310,374.63
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,599,762,315.88
4050	4221	D	B			F		DISC				X		U		N	4		1,422,959.16
4050	4221	D	E			F		DISC				X		U		N	4		-2,866,568.38
4050	4251	D	B			F		DISC				X		U		N	4		384,269.61
4050	4251	D	E			F		DISC				X		U		N	4		-313,267.26
Sub-Total, 4050																			**-1,372,606.87**
4060, Disc: Additional offsets against BA only (total)																			========== -1,372,606.87
4070, Disc: Budget authority, net																			========== 1,376,830,000.00
4080, Disc: Outlays, net																			========== 948,382,762.37
4090, Mand: Budget authority, gross																			========== -1,543,457.24
4160, Mand: Budget authority, net																			========== -1,543,457.24
4180, Budget authority, net (disc. and mand.)																			========== 1,375,286,542.76
4190, Outlays, net (disc. and mand.)																			========== 948,382,762.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,627,752,652.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,676,787.32

1021, Unob Bal: Recov of prior year unpaid obligations 738,436.38

1025, Unob Bal: Contract authority withdrawn -738,436.38

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 4,584,813,618.70

1640, BA: Mand: Contract authority (total) ========== 4,584,813,618.70

1700, BA: Disc: Spending auth: Collected 4,599,762,315.88

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,372,606.87

1750, BA: Disc: Spending auth: Total ========== 4,601,134,922.75

1826, BA: Mand: Spending auth: Applied to liq cont auth -4,586,357,075.94

1850, BA: Mand: Spending auth: Total ========== -4,586,357,075.94

1900, Budget authority total (disc. and mand.) ========== 5,976,421,465.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				5,984,098,252.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,071,616,417.62

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	5,627,752,652.89
3020, Ob Bal: Outlays (gross)	-5,548,145,078.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-738,436.38
3050, Ob Bal: EOY: Unpaid obligations	609,157,628.11
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	-1,372,606.87
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,179,835.64
3100, Obligated balance, start of year	528,481,261.08
3200, Obligated balance, end of year	605,977,792.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	5,977,964,922.75
4010, Disc: Outlays from new authority	5,363,753,962.97
4011, Disc: Outlays from balances	184,391,115.28
4020, Disc: Total outlays, gross	5,548,145,078.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,451,941.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,595,310,374.63
4040, Disc: Offsets against gross BA and outlays (total)	-4,599,762,315.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,372,606.87
4060, Disc: Additional offsets against BA only (total)	-1,372,606.87
4070, Disc: Budget authority, net	1,376,830,000.00
4080, Disc: Outlays, net	948,382,762.37
4090, Mand: Budget authority, gross	-1,543,457.24
4160, Mand: Budget authority, net	-1,543,457.24
4180, Budget authority, net (disc. and mand.)	1,375,286,542.76
4190, Outlays, net (disc. and mand.)	948,382,762.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-30,567,461.91
0900	4801	C	E									X			U		N	4		49,884,387.20
0900	4901	C	B									X			U		N	4		-722,442.76
0900	4901	C	E									X			U		N	4		2,045,345.24
0900	4902	C	E					MAND	BAL			X			U		N		N	49,048,203.62
	Sub-Total, 0900																			**69,688,031.39**

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		-30,567,461.91
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			2,150,357.57
1050, Unob Bal: Unobligated balance (total)																				========== 46,899,183.52
1800	4222	D	B			F		MAND				X			U		N	4		-3,732,979.83
1800	4222	D	E			F		MAND				X			U		N	4		37,231.35
1800	4252	D	E			F		MAND				X			U		N			56,947,932.11
	Sub-Total, 1800																			**53,252,183.63**
1801	4221	D	B			F		MAND				X			U		N	4		-35,678,614.13
1801	4221	D	E			F		MAND				X			U		N	4		61,367,381.98
1801	4251	D	B			F		MAND				X			U		N	4		-7,999,576.66
1801	4251	D	E			F		MAND				X			U		N	4		1,282,596.15
	Sub-Total, 1801																			**18,971,787.34**
1850, BA: Mand: Spending auth: Total																				========== 72,223,970.97
1900, Budget authority total (disc. and mand.)																				========== 72,223,970.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 119,123,154.49
1941	4450	C	E											U		N	4		23,318,000.00
1941	4610	D	E		A									U		N	4		-6,423,963.52
1941	4700	C	E		A									U		N	4		32,541,086.62
Sub-Total, 1941																			**49,435,123.10**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		30,567,461.91
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		-30,567,461.91
3010	4801	C	E									X		U		N	4		49,884,387.20
3010	4901	C	B									X		U		N	4		-722,442.76
3010	4901	C	E									X		U		N	4		2,045,345.24
3010	4902	C	E					MAND	BAL			X		U		N		N	49,048,203.62
Sub-Total, 3010																			**69,688,031.39**
3020	4902	C	E					MAND	BAL			X		U		N		N	-49,048,203.62
3040	4871	D	E									X		U		N			-2,150,357.57
3050	4801	C	E											U		N	4		49,884,387.20
3050	4871	D	E											U		N			-2,150,357.57
3050	4901	C	E											U		N	4		2,045,345.24
Sub-Total, 3050																			**49,779,374.87**
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		-61,367,381.98
3070	4251	D	B			F		MAND				X		U		N	4		7,999,576.66
3070	4251	D	E			F		MAND				X		U		N	4		-1,282,596.15
Sub-Total, 3070																			**-18,971,787.34**
3090	4221	D	E			F		MAND						U		N	4		-61,367,381.98
3090	4251	D	E			F		MAND						U		N	4		-1,282,596.15
Sub-Total, 3090																			**-62,649,978.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== -12,388,286.12
3200, Obligated balance, end of year																			========== -12,870,603.26

BA & O, Net

4090, Mand: Budget authority, gross																			========== 72,223,970.97
4101	4902	C	E					MAND	BAL			X		U		N		N	49,048,203.62
4110	4902	C	E					MAND	BAL			X		U		N		N	49,048,203.62
4120	4222	D	B			F		MAND				X		U		N	4		3,732,979.83
4120	4222	D	E			F		MAND				X		U		N	4		-37,231.35
4120	4252	D	E			F		MAND				X		U		N			-56,947,932.11
Sub-Total, 4120																			**-53,252,183.63**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -53,252,183.63
4140	4221	D	B			F		MAND				X		U		N	4		35,678,614.13
4140	4221	D	E			F		MAND				X		U		N	4		-61,367,381.98
4140	4251	D	B			F		MAND				X		U		N	4		7,999,576.66
4140	4251	D	E			F		MAND				X		U		N	4		-1,282,596.15
Sub-Total, 4140																			**-18,971,787.34**
4150, Mand: Additional offsets against BA only (total)																			========== -18,971,787.34
4170, Mand: Outlays, net																			========== -4,203,980.01
4190, Outlays, net (disc. and mand.)																			========== -4,203,980.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 69,688,031.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 44,748,825.95

1021, Unob Bal: Recov of prior year unpaid obligations 2,150,357.57

1050, Unob Bal: Unobligated balance (total) ========== 46,899,183.52

1800, BA: Mand: Spending auth: Collected 53,252,183.63

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 18,971,787.34

1850, BA: Mand: Spending auth: Total ========== 72,223,970.97

1900, Budget authority total (disc. and mand.) ========== 72,223,970.97

1930, Total budgetary resources avail (disc. and mand.) ========== 119,123,154.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,435,123.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

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

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	69,688,031.39
3020, Ob Bal: Outlays (gross)	-49,048,203.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,150,357.57
3050, Ob Bal: EOY: Unpaid obligations	49,779,374.87
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	-18,971,787.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-62,649,978.13
3100, Obligated balance, start of year	========== -12,388,286.12
3200, Obligated balance, end of year	========== -12,870,603.26

BA & O, Net

4090, Mand: Budget authority, gross	========== 72,223,970.97
4101, Mand: Outlays from balances	49,048,203.62
4110, Mand: Total outlays, gross	49,048,203.62
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-53,252,183.63
4130, Mand: Offsets against gross BA and outlays (total)	========== -53,252,183.63
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-18,971,787.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -18,971,787.34
4170, Mand: Outlays, net																				========== -4,203,980.01
4190, Outlays, net (disc. and mand.)																				========== -4,203,980.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Treasury Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	2,232,765.53
Budgetary Resources																				
1941	4630	D	E												U		N	4		-2,232,765.53
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X			U		N		N	2,232,765.53
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,232,765.53
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	2,232,765.53
4020, Disc: Total outlays, gross																				========== 2,232,765.53
4080, Disc: Outlays, net																				========== 2,232,765.53
4190, Outlays, net (disc. and mand.)																				========== 2,232,765.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Account Total, Department of Defense Closed Accounts
Treasury Account:
Budget Account Id: 007-45-3999 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,232,765.53

Budgetary Resources

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -2,232,765.53

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,232,765.53

3020, Ob Bal: Outlays (gross) -2,232,765.53

BA & O, Net

4011, Disc: Outlays from balances 2,232,765.53

4020, Disc: Total outlays, gross ==========
2,232,765.53

4080, Disc: Outlays, net ==========
2,232,765.53

4190, Outlays, net (disc. and mand.) ==========
2,232,765.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	7		-12,490,603.08
0900	4901	C	E									X		U		N	7		18,405,404.84
0900	4902	C	E					MAND	BAL			X		U		N		N	12,490,603.08
0900	4902	C	E					MAND	NEW			X		U		N		N	54,487,624.21
	Sub-Total, 0900																		**72,893,029.05**

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		64,552,109.49
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)																		========== 123,552,109.49
	1900, Budget authority total (disc. and mand.)																		========== 123,552,109.49
	1930, Total budgetary resources avail (disc. and mand.)																		========== 123,552,109.49
1941	4620	C	E		A									U		N	7		50,659,080.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		12,490,603.08
3010	4901	C	B									X		U		N	7		-12,490,603.08
3010	4901	C	E									X		U		N	7		18,405,404.84
3010	4902	C	E					MAND	BAL			X		U		N		N	12,490,603.08
3010	4902	C	E					MAND	NEW			X		U		N		N	54,487,624.21
Sub-Total, 3010																			**72,893,029.05**
3020	4902	C	E					MAND	BAL			X		U		N		N	-12,490,603.08
3020	4902	C	E					MAND	NEW			X		U		N		N	-54,487,624.21
Sub-Total, 3020																			**-66,978,227.29**
3050	4901	C	E											U		N	7		18,405,404.84
3100, Obligated balance, start of year																			========== 12,490,603.08
3200, Obligated balance, end of year																			========== 18,405,404.84

BA & O, Net

4090, Mand: Budget authority, gross																			========== 123,552,109.49
4100	4902	C	E					MAND	NEW			X		U		N		N	54,487,624.21
4101	4902	C	E					MAND	BAL			X		U		N		N	12,490,603.08
4110	4902	C	E					MAND	BAL			X		U		N		N	12,490,603.08
4110	4902	C	E					MAND	NEW			X		U		N		N	54,487,624.21
Sub-Total, 4110																			**66,978,227.29**
4160, Mand: Budget authority, net																			========== 123,552,109.49
4170, Mand: Outlays, net																			========== 66,978,227.29
4180, Budget authority, net (disc. and mand.)																			========== 123,552,109.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 66,978,227.29

Memo Entries

5000	1610	D	B									X			U		N			358,252,625.98
5001	1610	D	E												U		N			353,653,828.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 72,893,029.05

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 64,552,109.49

1203, BA: Mand: Appropriation (previously unavailable) 59,000,000.00

1260, BA: Mand: Appropriations (total) ========== 123,552,109.49

1900, Budget authority total (disc. and mand.) ========== 123,552,109.49

1930, Total budgetary resources avail (disc. and mand.) ========== 123,552,109.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,659,080.44

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 72,893,029.05

3020, Ob Bal: Outlays (gross) -66,978,227.29

3050, Ob Bal: EOY: Unpaid obligations 18,405,404.84

3100, Obligated balance, start of year ========== 12,490,603.08

3200, Obligated balance, end of year ========== 18,405,404.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 123,552,109.49
4100, Mand: Outlays from new authority	54,487,624.21
4101, Mand: Outlays from balances	12,490,603.08
4110, Mand: Total outlays, gross	66,978,227.29
4160, Mand: Budget authority, net	========== 123,552,109.49
4170, Mand: Outlays, net	========== 66,978,227.29
4180, Budget authority, net (disc. and mand.)	========== 123,552,109.49
4190, Outlays, net (disc. and mand.)	========== 66,978,227.29

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	358,252,625.98
5001, Memo: Invest, EOY: Fed securities: Par value	353,653,828.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	86,600,354.80
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		85,835,129.59
1260, BA: Mand: Appropriations (total)																				========== 85,835,129.59
1900, Budget authority total (disc. and mand.)																				========== 85,835,129.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,442,558.72
1941	4620	C	E		A										U		N	7		13,842,203.92
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	86,600,354.80
3020	4902	C	E					MAND	NEW			X			U		N		N	-86,600,354.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 85,835,129.59
4100	4902	C	E					MAND	NEW			X			U		N		N	86,600,354.80
4110	4902	C	E					MAND	NEW			X			U		N		N	86,600,354.80
4160, Mand: Budget authority, net																				========== 85,835,129.59
4170, Mand: Outlays, net																				========== 86,600,354.80
4180, Budget authority, net (disc. and mand.)																				========== 85,835,129.59
4190, Outlays, net (disc. and mand.)																				========== 86,600,354.80

Memo Entries

5000	1610	D	B									X			U		N			14,220,051.18
5001	1610	D	E												U		N			12,429,907.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		82,082,662.36
0900	4901	C	E									X		U		N	7		192,120.00
0900	4902	C	E					MAND	BAL			X		U		N		N	16,336,267.04
	Sub-Total, 0900																		**2,145,862.05**
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		3,456,929.61
1260, BA: Mand: Appropriations (total)																			========== 3,456,929.61
1900, Budget authority total (disc. and mand.)																			========== 3,456,929.61
1930, Total budgetary resources avail (disc. and mand.)																			========== 732,533,371.26
1941	4620	C	E		A									U		N	7		730,387,509.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		96,465,187.35
3010	4801	C	B									X		U		N	7		-96,465,187.35
3010	4801	C	E									X		U		N	7		82,082,662.36
3010	4901	C	E									X		U		N	7		192,120.00
3010	4902	C	E					MAND	BAL			X		U		N		N	16,336,267.04
	Sub-Total, 3010																		**2,145,862.05**
3020	4902	C	E					MAND	BAL			X		U		N		N	-16,336,267.04
3050	4801	C	E											U		N	7		82,082,662.36
3050	4901	C	E											U		N	7		192,120.00
	Sub-Total, 3050																		**82,274,782.36**
3100, Obligated balance, start of year																			========== 96,465,187.35
3200, Obligated balance, end of year																			========== 82,274,782.36

BA & O, Net

4090, Mand: Budget authority, gross																			========== 3,456,929.61
4101	4902	C	E					MAND	BAL			X		U		N		N	16,336,267.04
4110	4902	C	E					MAND	BAL			X		U		N		N	16,336,267.04
4160, Mand: Budget authority, net																			========== 3,456,929.61
4170, Mand: Outlays, net																			========== 16,336,267.04
4180, Budget authority, net (disc. and mand.)																			========== 3,456,929.61
4190, Outlays, net (disc. and mand.)																			========== 16,336,267.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

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			813,453,337.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 88,746,216.85

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) 89,292,059.20

1260, BA: Mand: Appropriations (total) ========== 89,292,059.20

1900, Budget authority total (disc. and mand.) ========== 89,292,059.20

1930, Total budgetary resources avail (disc. and mand.) ========== 832,975,929.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 744,229,713.13

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 88,746,216.85

3020, Ob Bal: Outlays (gross) -102,936,621.84

3050, Ob Bal: EOY: Unpaid obligations 82,274,782.36

3100, Obligated balance, start of year ========== 96,465,187.35

3200, Obligated balance, end of year ========== 82,274,782.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 89,292,059.20
4100, Mand: Outlays from new authority	86,600,354.80
4101, Mand: Outlays from balances	16,336,267.04
4110, Mand: Total outlays, gross	102,936,621.84
4160, Mand: Budget authority, net	========== 89,292,059.20
4170, Mand: Outlays, net	========== 102,936,621.84
4180, Budget authority, net (disc. and mand.)	========== 89,292,059.20
4190, Outlays, net (disc. and mand.)	========== 102,936,621.84

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	840,080,791.55
5001, Memo: Invest, EOY: Fed securities: Par value	825,883,245.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: 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		3,380.00
1260, BA: Mand: Appropriations (total)																				======== 3,380.00
1900, Budget authority total (disc. and mand.)																				======== 3,380.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,380.00
1941	4620	C	E		A										U		N	7		3,380.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 3,380.00
4160, Mand: Budget authority, net																				======== 3,380.00
4180, Budget authority, net (disc. and mand.)																				======== 3,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, 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) 3,380.00

1260, BA: Mand: Appropriations (total) ======== 3,380.00

1900, Budget authority total (disc. and mand.) ======== 3,380.00

1930, Total budgetary resources avail (disc. and mand.) ======== 3,380.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,380.00

BA & O, Net

4090, Mand: Budget authority, gross ======== 3,380.00

4160, Mand: Budget authority, net ======== 3,380.00

4180, Budget authority, net (disc. and mand.) ======== 3,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: (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		972,531.08
0900	4902	C	E					MAND	NEW			X		U		N		N	879,990.35
0900	4902	C	E					MAND	BAL			X		U		N		N	4,016,907.98
	Sub-Total, 0900																		**1,007,964.84**
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		853,897.97
1260, BA: Mand: Appropriations (total)																			========== 853,897.97
1900, Budget authority total (disc. and mand.)																			========== 853,897.97
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,864,609.30
1941	4610	C	E		A									U		N	7		8,856,644.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: (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		972,531.08
3010	4902	C	E					MAND	NEW			X		U		N		N	879,990.35
3010	4902	C	E					MAND	BAL			X		U		N		N	4,016,907.98
	Sub-Total, 3010																		**1,007,964.84**
3020	4902	C	E					MAND	NEW			X		U		N		N	-879,990.35
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,016,907.98
	Sub-Total, 3020																		**-4,896,898.33**
3050	4901	C	E											U		N	7		972,531.08
3100, Obligated balance, start of year																			========== 4,861,464.57
3200, Obligated balance, end of year																			========== 972,531.08

BA & O, Net

4090, Mand: Budget authority, gross																			========== 853,897.97
4100	4902	C	E					MAND	NEW			X		U		N		N	879,990.35
4101	4902	C	E					MAND	BAL			X		U		N		N	4,016,907.98
4110	4902	C	E					MAND	NEW			X		U		N		N	879,990.35
4110	4902	C	E					MAND	BAL			X		U		N		N	4,016,907.98
	Sub-Total, 4110																		**4,896,898.33**
4160, Mand: Budget authority, net																			========== 853,897.97
4170, Mand: Outlays, net																			========== 4,896,898.33
4180, Budget authority, net (disc. and mand.)																			========== 853,897.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: (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.)																				========== 4,896,898.33

Memo Entries

5000	1610	D		B								X			U			N		2,243,861.34
5001	1610	D		E											U			N		1,224,131.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
FACTS II User: (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	4902	C	E					MAND	NEW			X		U			N		N	125,862.47
0900	4902	C	E					MAND	BAL			X		U			N		N	10,583,473.34
Sub-Total, 0900																				**10,709,335.81**
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		9,760,115.55
1260, BA: Mand: Appropriations (total)																				========== 9,760,115.55
1900, Budget authority total (disc. and mand.)																				========== 9,760,115.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,373,514.54
1941	4610	C	E		A									U			N	7		1,664,178.73
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	125,862.47
3010	4902	C	E					MAND	BAL			X		U			N		N	10,583,473.34
Sub-Total, 3010																				**10,709,335.81**
3020	4902	C	E					MAND	NEW			X		U			N		N	-125,862.47
3020	4902	C	E					MAND	BAL			X		U			N		N	-10,583,473.34
Sub-Total, 3020																				**-10,709,335.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
FACTS II User: (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																				========== 9,760,115.55
4100	4902	C	E					MAND	NEW			X		U			N		N	125,862.47
4101	4902	C	E					MAND	BAL			X		U			N		N	10,583,473.34
4110	4902	C	E					MAND	NEW			X		U			N		N	125,862.47
4110	4902	C	E					MAND	BAL			X		U			N		N	10,583,473.34
Sub-Total, 4110																				**10,709,335.81**
4160, Mand: Budget authority, net																				========== 9,760,115.55
4170, Mand: Outlays, net																				========== 10,709,335.81
4180, Budget authority, net (disc. and mand.)																				========== 9,760,115.55
4190, Outlays, net (disc. and mand.)																				========== 10,709,335.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: (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		1,683,050.74
0900	4902	C	E					MAND	NEW			X		U		N		N	4,101,826.24
0900	4902	C	E					MAND	BAL			X		U		N		N	619,703.00
	Sub-Total, 0900																		**4,866,747.51**

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		6,334,814.75
1260, BA: Mand: Appropriations (total)																			========== 6,334,814.75
1900, Budget authority total (disc. and mand.)																			========== 6,334,814.75
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,983,959.87
1941	4610	C	E		A									U		N	7		12,117,212.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: (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		1,683,050.74
3010	4902	C	E					MAND	NEW			X		U		N		N	4,101,826.24
3010	4902	C	E					MAND	BAL			X		U		N		N	619,703.00
	Sub-Total, 3010																		**4,866,747.51**
3020	4902	C	E					MAND	NEW			X		U		N		N	-4,101,826.24
3020	4902	C	E					MAND	BAL			X		U		N		N	-619,703.00
	Sub-Total, 3020																		**-4,721,529.24**
3050	4801	C	E											U		N	7		1,683,050.74
3100, Obligated balance, start of year																			========== 1,537,832.47
3200, Obligated balance, end of year																			========== 1,683,050.74

BA & O, Net

4090, Mand: Budget authority, gross																			========== 6,334,814.75
4100	4902	C	E					MAND	NEW			X		U		N		N	4,101,826.24
4101	4902	C	E					MAND	BAL			X		U		N		N	619,703.00
4110	4902	C	E					MAND	NEW			X		U		N		N	4,101,826.24
4110	4902	C	E					MAND	BAL			X		U		N		N	619,703.00
	Sub-Total, 4110																		**4,721,529.24**
4160, Mand: Budget authority, net																			========== 6,334,814.75
4170, Mand: Outlays, net																			========== 4,721,529.24
4180, Budget authority, net (disc. and mand.)																			========== 6,334,814.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: (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.)																				========== 4,721,529.24

Memo Entries

5000	1610	D	B									X		U			N			6,971,000.00
5001	1610	D	E											U			N			6,747,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Bequest of Major General Fred C. Ainsworth, Library, Walter Reed
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8063 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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
1201	4114	D	E	P				MAND				X			U		N	7		5.27
1260, BA: Mand: Appropriations (total)																				====== 5.27
1900, Budget authority total (disc. and mand.)																				====== 5.27
1930, Total budgetary resources avail (disc. and mand.)																				========= 23,684.25
1941	4620	C	E		A										U		N	7		23,684.25
BA & O, Net																				
4090, Mand: Budget authority, gross																				====== 5.27
4160, Mand: Budget authority, net																				====== 5.27
4180, Budget authority, net (disc. and mand.)																				====== 5.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Bequest of Major General Fred C. Ainsworth, Library, Walter Reed
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8063 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

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			23,684.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-232,699.22
0900	4801	D	E									X			U		N	7		-22,835.35
0900	4801	C	E									X			U		N	7		389,067.17
0900	4901	C	B									X			U		N	7		-23,022.98
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	E									X			U		N	7		94,524.53
0900	4901	C	E									X			U		N	7		23,022.98
0900	4901	D	E									X			U		N	7		-100,645.69
0900	4902	D	E					MAND	BAL			X			U		N		N	-23,088.95
0900	4902	C	E					MAND	NEW			X			U		N		N	2,455,109.17
Sub-Total, 0900																				**2,562,212.99**

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		-23,022.98
1000	4901	C	B									X			U		N	7		-95,045.83
1000	4901	D	B									X			U		N	7		97,827.16
Sub-Total, 1000																				**4,884,894.23**
1021	4871	D	E									X			U		N			2,096.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,886,990.23
1201	4114	D	E	P				MAND				X			U		N	7		2,202,890.91
1260, BA: Mand: Appropriations (total)																				========== 2,202,890.91
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.)																				========== 2,202,890.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,089,881.14
1941	4620	C	E		A									U		N	7		4,527,668.15

Change in Obl Bal

3000	4801	C	B									X		U		N	7		232,699.22
3000	4901	C	B									X		U		N	7		23,022.98
3000	4901	C	B									X		U		N	7		95,045.83
3000	4901	D	B									X		U		N	7		-97,827.16
Sub-Total, 3000																			**252,940.87**
3010	4801	C	B									X		U		N	7		-232,699.22
3010	4801	D	E									X		U		N	7		-22,835.35
3010	4801	C	E									X		U		N	7		389,067.17
3010	4901	C	B									X		U		N	7		-23,022.98
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	E									X		U		N	7		94,524.53
3010	4901	C	E									X		U		N	7		23,022.98
3010	4901	D	E									X		U		N	7		-100,645.69
3010	4902	D	E					MAND	BAL			X		U		N		N	-23,088.95
3010	4902	C	E					MAND	NEW			X		U		N		N	2,455,109.17
Sub-Total, 3010																			**2,562,212.99**
3020	4902	D	E					MAND	BAL			X		U		N		N	23,088.95
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,455,109.17
Sub-Total, 3020																			**-2,432,020.22**
3040	4871	D	E									X		U		N			-2,096.00
3050	4801	D	E											U		N	7		-22,835.35
3050	4801	C	E											U		N	7		389,067.17
3050	4871	D	E											U		N			-2,096.00
3050	4901	C	E											U		N	7		94,524.53
3050	4901	C	E											U		N	7		23,022.98
3050	4901	D	E											U		N	7		-100,645.69
Sub-Total, 3050																			**381,037.64**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		MAND							U		N	7		2,000.00
3100, Obligated balance, start of year																				========== 254,940.87
3200, Obligated balance, end of year																				========== 383,037.64

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,202,890.91
4100	4902	C	E					MAND	NEW			X			U		N		N	2,455,109.17
4101	4902	D	E					MAND	BAL			X			U		N		N	-23,088.95
4110	4902	D	E					MAND	BAL			X			U		N		N	-23,088.95
4110	4902	C	E					MAND	NEW			X			U		N		N	2,455,109.17
	Sub-Total, 4110																			**2,432,020.22**
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																				========== 2,202,890.91
4170, Mand: Outlays, net																				========== 2,432,020.22
4180, Budget authority, net (disc. and mand.)																				========== 2,202,890.91
4190, Outlays, net (disc. and mand.)																				========== 2,432,020.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			3,153,834.55
5001	1610	D	E												U		N			2,169,486.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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		1,757,655.77
0900	4802	C	B					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		99,111.51
0900	4902	C	E					MAND	BAL			X		U		N		N	1,303,965.14
	Sub-Total, 0900																		**1,632,399.66**
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			801,418.27
1021	4971	D	E									X		U		N			45,489.35
	Sub-Total, 1021																		**846,907.62**
	1050, Unob Bal: Unobligated balance (total)																		========== 12,017,356.51
1201	4114	D	E	P				MAND				X		U		N	7		1,340,542.43
	1260, BA: Mand: Appropriations (total)																		========== 1,340,542.43
1800	4972	D	E			F		MAND				X		U		N			7,737.52
	1850, BA: Mand: Spending auth: Total																		======== 7,737.52
	1900, Budget authority total (disc. and mand.)																		========== 1,348,279.95
	1930, Total budgetary resources avail (disc. and mand.)																		========== 13,365,636.46
1941	4620	C	E		A									U		N	7		11,660,901.66
1941	4720	C	E		S									U		N	7		72,335.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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, 1941																			**11,733,236.80**

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		1,757,655.77
3010	4802	C	B					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		99,111.51
3010	4902	C	E					MAND	BAL			X			U		N		N	1,303,965.14
	Sub-Total, 3010																			**1,632,399.66**
3020	4802	C	B					MAND	BAL			X			U		N	7	N	4,712.70
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,303,965.14
	Sub-Total, 3020																			**-1,299,252.44**
3040	4871	D	E									X			U		N			-801,418.27
3040	4971	D	E									X			U		N			-45,489.35
	Sub-Total, 3040																			**-846,907.62**
3050	4801	C	E												U		N	7		1,757,655.77
3050	4871	D	E												U		N			-801,418.27
3050	4901	C	E												U		N	7		99,111.51
3050	4971	D	E												U		N			-45,489.35
	Sub-Total, 3050																			**1,009,859.66**
3100, Obligated balance, start of year																				========== 1,523,620.06
3200, Obligated balance, end of year																				========== 1,009,859.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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																				========== 1,348,279.95
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-4,712.70
4101	4902	C	E					MAND	BAL			X			U		N		N	1,303,965.14
Sub-Total, 4101																				**1,299,252.44**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-4,712.70
4110	4902	C	E					MAND	BAL			X			U		N		N	1,303,965.14
Sub-Total, 4110																				**1,299,252.44**
4120	4972	D	E			F		MAND				X			U		N			-7,737.52
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,737.52
4160, Mand: Budget authority, net																				========== 1,340,542.43
4170, Mand: Outlays, net																				========== 1,291,514.92
4180, Budget authority, net (disc. and mand.)																				========== 1,340,542.43
4190, Outlays, net (disc. and mand.)																				========== 1,291,514.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,778,660.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,352,277.54

1021, Unob Bal: Recov of prior year unpaid obligations 849,003.62

1050, Unob Bal: Unobligated balance (total) ========== 39,201,281.16

1201, BA: Mand: Appropriation (special or trust fund) 20,492,266.88

1260, BA: Mand: Appropriations (total) ========== 20,492,266.88

1800, BA: Mand: Spending auth: Collected 7,737.52

1850, BA: Mand: Spending auth: Total ======== 7,737.52

1900, Budget authority total (disc. and mand.) ========== 20,500,004.40

1930, Total budgetary resources avail (disc. and mand.) ========== 59,701,285.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,922,624.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

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	20,778,660.81
3020, Ob Bal: Outlays (gross)	-24,059,036.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-849,003.62
3050, Ob Bal: EOY: Unpaid obligations	4,046,479.12
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	========== 4,048,479.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,500,004.40
4100, Mand: Outlays from new authority	7,562,788.23
4101, Mand: Outlays from balances	16,496,247.81
4110, Mand: Total outlays, gross	24,059,036.04
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,737.52
4130, Mand: Offsets against gross BA and outlays (total)	======= -7,737.52
4160, Mand: Budget authority, net	========== 20,492,266.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 24,051,298.52
4180, Budget authority, net (disc. and mand.)																				========== 20,492,266.88
4190, Outlays, net (disc. and mand.)																				========== 24,051,298.52

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	13,451,411.28
5001, Memo: Invest, EOY: Fed securities: Par value	11,199,648.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	7		-412,024.13
0900	4901	C	E									X			U		N	7		412,023.95
0900	4902	C	E					DISC	NEW			X			U		N		N	0.18
Sub-Total, 0900																				**0.00**

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**
1021	4971	D	E									X			U		N			69,546.96
1031	4396	C	E	P				DISC				X			U		N	7		-4,501.25
1050, Unob Bal: Unobligated balance (total)																				========== 3,889,849.31
1101	4114	D	E	P				DISC				X			U		N	7		1,113.97
1101	4394	C	B					DISC				X			U		N	7		1,044,156.84
1101	4394	C	E					DISC				X			U		N	7		-1,045,270.81
Sub-Total, 1101																				**0.00**
1700	4972	D	E			X		DISC				X			U		N			4,501.25
1750, BA: Disc: Spending auth: Total																				======== 4,501.25
1900, Budget authority total (disc. and mand.)																				======== 4,501.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,894,350.56
1941	4450	C	E												U		N	7		3,208,306.29
1941	4510	C	E		A										U		N	7		686,044.27
Sub-Total, 1941																				**3,894,350.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	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		412,023.95
3010	4902	C	E					DISC	NEW			X			U		N		N	0.18
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-0.18
3040	4971	D	E									X			U		N			-69,546.96
3050	4901	C	E												U		N	7		412,023.95
3050	4971	D	E												U		N			-69,546.96
	Sub-Total, 3050																			**342,476.99**
	3100, Obligated balance, start of year																			========== 412,024.13
	3200, Obligated balance, end of year																			========== 342,476.99

BA & O, Net

	4000, Disc: Budget authority, gross																			======== 4,501.25
4010	4902	C	E					DISC	NEW			X			U		N		N	0.18
	4020, Disc: Total outlays, gross																			====== 0.18
4033	4972	D	E			X		DISC				X			U		N			-4,501.25
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,501.25
	4080, Disc: Outlays, net																			======= -4,501.07
	4190, Outlays, net (disc. and mand.)																			======= -4,501.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			5,181,499.23
5001	1610	D	E												U		N			5,189,877.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,824,803.60
1021, Unob Bal: Recov of prior year unpaid obligations	69,546.96
1031, Unob Bal: Refunds/recov temp precl ob (spec/trust)	-4,501.25
1050, Unob Bal: Unobligated balance (total)	========== 3,889,849.31
1700, BA: Disc: Spending auth: Collected	4,501.25
1750, BA: Disc: Spending auth: Total	======== 4,501.25
1900, Budget authority total (disc. and mand.)	======== 4,501.25
1930, Total budgetary resources avail (disc. and mand.)	========== 3,894,350.56
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,894,350.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	412,024.13
3020, Ob Bal: Outlays (gross)	-0.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,546.96
3050, Ob Bal: EOY: Unpaid obligations	342,476.99
3100, Obligated balance, start of year	========== 412,024.13
3200, Obligated balance, end of year	========== 342,476.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	======== 4,501.25
4010, Disc: Outlays from new authority	0.18
4020, Disc: Total outlays, gross	====== 0.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,501.25
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,501.25
4080, Disc: Outlays, net	======= -4,501.07
4190, Outlays, net (disc. and mand.)	======= -4,501.07

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,181,499.23
5001, Memo: Invest, EOY: Fed securities: Par value	5,189,877.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	7		642,156,568.32
0900	4801	D	E									X			U		N	7		-188,402,615.46
0900	4901	C	B									X			U		N	7		-1,088,642,079.78
0900	4901	C	E									X			U		N	7		604,379,493.80
0900	4902	C	E					MAND	BAL			X			U		N		N	37,776,878.52
	Sub-Total, 0900																			**7,268,245.40**

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		9,664,239.91
	1260, BA: Mand: Appropriations (total)																			========== 9,664,239.91
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.)																			========== 9,664,239.91
	1930, Total budgetary resources avail (disc. and mand.)																			========== 108,913,032.38
1941	4620	C	E		A										U		N	7		101,644,786.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	7		-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		-188,402,615.46
3010	4901	C	B									X			U		N	7		-1,088,642,079.78
3010	4901	C	E									X			U		N	7		604,379,493.80
3010	4902	C	E					MAND	BAL			X			U		N		N	37,776,878.52
	Sub-Total, 3010																			**7,268,245.40**
3020	4902	C	E					MAND	BAL			X			U		N		N	-37,776,878.52
3050	4801	D	E												U		N	7		-188,402,615.46
3050	4901	C	E												U		N	7		604,379,493.80
	Sub-Total, 3050																			**415,976,878.34**
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																				========== 416,103,510.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 9,664,239.91
4101	4902	C	E					MAND	BAL			X			U		N		N	37,776,878.52
4110	4902	C	E					MAND	BAL			X			U		N		N	37,776,878.52
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																				========== 9,664,239.91
4170, Mand: Outlays, net																				========== 37,776,878.52
4180, Budget authority, net (disc. and mand.)																				========== 9,664,239.91
4190, Outlays, net (disc. and mand.)																				========== 37,776,878.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,268,245.40

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) 9,664,239.91

1260, BA: Mand: Appropriations (total) ========== 9,664,239.91

1900, Budget authority total (disc. and mand.) ========== 9,664,239.91

1930, Total budgetary resources avail (disc. and mand.) ========== 108,913,032.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 101,644,786.98

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 7,268,245.40

3020, Ob Bal: Outlays (gross) -37,776,878.52

3050, Ob Bal: EOY: Unpaid obligations 415,976,878.34

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			416,103,510.77

BA & O, Net

4090, Mand: Budget authority, gross	9,664,239.91
4101, Mand: Outlays from balances	37,776,878.52
4110, Mand: Total outlays, gross	37,776,878.52
4160, Mand: Budget authority, net	9,664,239.91
4170, Mand: Outlays, net	37,776,878.52
4180, Budget authority, net (disc. and mand.)	9,664,239.91
4190, Outlays, net (disc. and mand.)	37,776,878.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-292,962,260.23
0900	4801	C	B									X		U		N	7		-22,706,656.67
0900	4801	C	E									X		U		N	7		203,690,616.42
0900	4801	C	E									X		U		N	7		22,706,656.67
0900	4901	C	B									X		U		N	7		-12,476,681.58
0900	4901	C	E									X		U		N	7		16,267,773.25
0900	4902	C	E					MAND	BAL			X		U		N		N	218,743,247.66
	Sub-Total, 0900																		**133,262,695.52**

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		-292,962,260.23
1000	4801	C	B									X		U		N	7		-22,706,656.67
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			235,921,663.28
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																		========== 235,921,663.28
	1900, Budget authority total (disc. and mand.)																		========== 235,921,663.28
	1930, Total budgetary resources avail (disc. and mand.)																		========== 269,295,235.93
1941	4610	C	E		A									U		N	7		136,032,540.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		292,962,260.23
3000	4801	C	B									X			U		N	7		22,706,656.67
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		-292,962,260.23
3010	4801	C	B									X			U		N	7		-22,706,656.67
3010	4801	C	E									X			U		N	7		203,690,616.42
3010	4801	C	E									X			U		N	7		22,706,656.67
3010	4901	C	B									X			U		N	7		-12,476,681.58
3010	4901	C	E									X			U		N	7		16,267,773.25
3010	4902	C	E					MAND	BAL			X			U		N		N	218,743,247.66
Sub-Total, 3010																				**133,262,695.52**
3020	4902	C	E					MAND	BAL			X			U		N		N	-218,743,247.66
3050	4801	C	E												U		N	7		203,690,616.42
3050	4801	C	E												U		N	7		22,706,656.67
3050	4901	C	E												U		N	7		16,267,773.25
Sub-Total, 3050																				**242,665,046.34**
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																				========== 242,670,638.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 235,921,663.28
4101	4902	C	E					MAND	BAL			X			U		N		N	218,743,247.66
4110	4902	C	E					MAND	BAL			X			U		N		N	218,743,247.66
4123	4252	D	E			E		MAND				X			U		N			-235,921,663.28
4130, Mand: Offsets against gross BA and outlays (total)																				========== -235,921,663.28
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																				========== -17,178,415.62
4190, Outlays, net (disc. and mand.)																				========== -17,178,415.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 133,262,695.52

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 235,921,663.28

1850, BA: Mand: Spending auth: Total ========== 235,921,663.28

1900, Budget authority total (disc. and mand.) ========== 235,921,663.28

1930, Total budgetary resources avail (disc. and mand.) ========== 269,295,235.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 136,032,540.41

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 133,262,695.52

3020, Ob Bal: Outlays (gross) -218,743,247.66

3050, Ob Bal: EOY: Unpaid obligations 242,665,046.34

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 242,670,638.68

BA & O, Net

4090, Mand: Budget authority, gross	========== 235,921,663.28
4101, Mand: Outlays from balances	218,743,247.66
4110, Mand: Total outlays, gross	218,743,247.66
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-235,921,663.28
4130, Mand: Offsets against gross BA and outlays (total)	========== -235,921,663.28
4170, Mand: Outlays, net	========== -17,178,415.62
4190, Outlays, net (disc. and mand.)	========== -17,178,415.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	636,256,702,712.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	129,012,902,990.13
1010, Unob Bal: Transferred to other accounts	-3,476,362,330.00
1011, Unob Bal: Transferred from other accounts	3,360,549,254.00
1012, Unob Bal: Transfers betw expired\unexpired accts	1,738,948,648.90
1021, Unob Bal: Recov of prior year unpaid obligations	17,542,801,137.00
1025, Unob Bal: Contract authority withdrawn	-4,007,474,107.84
1029, Unob Bal: Other balances withdrawn	-41,075.54
1031, Unob Bal: Refunds/recov temp precl ob (spec/trust)	-4,501.25
1050, Unob Bal: Unobligated balance (total)	========== 144,171,320,015.40
1100, BA: Disc: Appropriation	654,198,771,613.00
1101, BA: Disc: Appropriation (special or trust fund)	24,530,953.71
1120, BA: Disc: Approps transferred to other accounts	-7,331,587,300.00
1121, BA: Disc: Approps transferred from other accounts	7,107,047,300.00
1130, BA: Disc: Appropriations permanently reduced	-4,714,245,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-3,765,670,909.81
1137, BA: Disc: Approps applied to liq contract auth	-1,400,627,000.00
1160, BA: Disc: Appropriation (total)	========== 644,118,219,656.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200, BA: Mand: Appropriation																				5,376,000,000.00
1201, BA: Mand: Appropriation (special or trust fund)																				640,060,853.19
1203, BA: Mand: Appropriation (previously unavailable)																				59,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 6,075,060,853.19
1600, BA: Mand: Contract authority																				58,459,612,629.22
1640, BA: Mand: Contract authority (total)																				========== 58,459,612,629.22
1700, BA: Disc: Spending auth: Collected																				119,633,119,168.73
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				25,519,268,915.96
1750, BA: Disc: Spending auth: Total																				========== 145,152,388,084.69
1800, BA: Mand: Spending auth: Collected																				2,426,632,385.08
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				165,916,438.53
1826, BA: Mand: Spending auth: Applied to liq cont auth																				-57,038,256,718.19
1850, BA: Mand: Spending auth: Total																				========== -54,445,707,894.58
1900, Budget authority total (disc. and mand.)																				========== 799,359,573,329.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 943,530,893,344.82
1940, Unob Bal: Memo: Unob bal expiring																				-134,545,047,016.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				198,353,210,298.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	636,256,702,712.32
3011, Ob Bal: Obligations incurred: Expired accounts	24,969,959,207.40
3020, Ob Bal: Outlays (gross)	-621,307,551,071.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,542,801,137.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,327,700,941.16
3050, Ob Bal: EOY: Unpaid obligations	431,665,819,494.76
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	-25,685,185,354.49
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,275,011,549.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-89,497,593,820.35
3100, Obligated balance, start of year	========== 371,529,790,708.91
3200, Obligated balance, end of year	========== 342,168,225,674.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	789,270,607,741.59
4010, Disc: Outlays from new authority	379,159,932,331.21
4011, Disc: Outlays from balances	233,701,889,116.41
4020, Disc: Total outlays, gross	612,861,821,447.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-119,008,974,109.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,929,752,760.82
4040, Disc: Offsets against gross BA and outlays (total)	-127,938,726,870.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,519,268,915.96
4052, Disc: Offset, BA: Collection cred to expired accts	8,305,607,701.76
4060, Disc: Additional offsets against BA only (total)	-17,213,661,214.20
4070, Disc: Budget authority, net	644,118,219,656.90
4080, Disc: Outlays, net	484,923,094,577.13
4090, Mand: Budget authority, gross	10,088,965,587.83
4100, Mand: Outlays from new authority	6,788,915,895.03
4101, Mand: Outlays from balances	1,656,813,728.42
4110, Mand: Total outlays, gross	8,445,729,623.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-2,167,312,628.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-259,319,756.63
4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,426,632,385.08
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-165,916,438.53
4150, Mand: Additional offsets against BA only (total)																			========== -165,916,438.53
4160, Mand: Budget authority, net																			========== 7,496,416,764.22
4170, Mand: Outlays, net																			========== 6,019,097,238.37
4180, Budget authority, net (disc. and mand.)																			========== 651,614,636,421.12
4190, Outlays, net (disc. and mand.)																			========== 490,942,191,815.50

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,224,484,201.92
5001, Memo: Invest, EOY: Fed securities: Par value	1,203,444,473.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 141,991,459.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,110,378.69

1023, Unob Bal: Applied to repay debt -612.00

1050, Unob Bal: Unobligated balance (total) ========== 17,109,766.69

1400, BA: Mand: Borrowing authority 175,269,829.99

1440, BA: Mand: Borrowing authority (total) ========== 175,269,829.99

1800, BA: Mand: Spending auth: Collected 56,767,637.77

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -7,509,819.09

1850, BA: Mand: Spending auth: Total ========== 49,257,818.68

1900, Budget authority total (disc. and mand.) ========== 224,527,648.67

1930, Total budgetary resources avail (disc. and mand.) ========== 241,637,415.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 103,318,570.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	569,356,288.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	141,991,459.59
3020, Ob Bal: Outlays (gross)	-134,775,047.71
3050, Ob Bal: EOY: Unpaid obligations	576,572,700.80
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	7,509,819.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-92,230,041.62
3100, Obligated balance, start of year	========== 469,616,428.21
3200, Obligated balance, end of year	========== 484,342,659.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 224,527,648.67
4110, Mand: Total outlays, gross	134,775,047.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,401,170.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-29,366,467.37
4130, Mand: Offsets against gross BA and outlays (total)	========== -56,767,637.77
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,509,819.09
4150, Mand: Additional offsets against BA only (total)	========== 7,509,819.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 175,269,829.99
4170, Mand: Outlays, net																				========== 78,007,409.94
4180, Budget authority, net (disc. and mand.)																				========== 175,269,829.99
4190, Outlays, net (disc. and mand.)																				========== 78,007,409.94