OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-2,787.00
0900	4901	C	E									X			U		N	1		2,787.00
0900	4902	C	E					DISC	NEW			X			U		N		N	3,749,375.00
Sub-Total, 0900																				**3,749,375.00**
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		93,879,095.10
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	4901	C	E									X			U		N	1		2,787.00
3010	4902	C	E					DISC	NEW			X			U		N		N	3,749,375.00
Sub-Total, 3010																				**3,749,375.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,749,375.00
3050	4901	C	E												U		N	1		2,787.00
3100, Obligated balance, start of year																				======== 2,787.00
3200, Obligated balance, end of year																				======== 2,787.00

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	3,749,375.00
4020, Disc: Total outlays, gross																				========== 3,749,375.00
4080, Disc: Outlays, net																				========== 3,749,375.00
4190, Outlays, net (disc. and mand.)																				========== 3,749,375.00

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Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /12-2010 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,623,197,529.55
0900	4802	C	E					DISC				X			U		Y	1	N	157,194,050.18
0900	4901	C	E									X			U		Y	1		1,766,750,734.91
0900	4901	C	E									X			U		Y	1		265,251,000.00
0900	4902	D	E					DISC				X			U		Y		N	-265,251,000.00
0900	4902	C	E					DISC				X			U		Y		N	265,251,000.00
0900	4902	C	E					DISC				X			U		Y		N	47,130,962,685.36
Sub-Total, 0900																				**50,943,356,000.00**

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
1121	4170	D	E	P				DISC		17	1405	X			U		Y			4,685,000.00
1121	4170	D	E	P				DISC		17	1105	X			U		Y			42,700,000.00
1121	4170	D	E	P				DISC		21	2035	X			U		Y			17,428,000.00
1121	4170	D	E	P				DISC		21	2033	X			U		Y			5,427,000.00
1121	4170	D	E	P				DISC		21	2065	X			U		Y			45,000,000.00
1121	4170	D	E	P				DISC		21	2080	X			U		Y			30,000,000.00
1121	4170	D	E	P				DISC		57	3500	X			U		Y			76,500,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			182,045,000.00
1121	4170	D	E	P				DISC		17	1453	X			U		Y			81,215,000.00
1121	4170	D	E	P				DISC		21	2070	X			U		Y			2,000,000.00
Sub-Total, 1121																				**487,000,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-312,063,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				50,668,681,000.00
1700	4252	D	E			F		DISC				X			U		Y			105,603,232.20
1701	4251	D	E			F		DISC				X			U		Y	1		5,647,767.80
1750, BA: Disc: Spending auth: Total																				==========
																				111,251,000.00
1800	4252	D	E			F		MAND				X			U		Y			154,000,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 154,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 50,933,932,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,943,356,000.00

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		1,623,197,529.55
3010	4802	C	E					DISC				X			U		Y	1	N	157,194,050.18
3010	4901	C	E									X			U		Y	1		1,766,750,734.91
3010	4901	C	E									X			U		Y	1		265,251,000.00
3010	4902	D	E					DISC				X			U		Y		N	-265,251,000.00
3010	4902	C	E					DISC				X			U		Y		N	265,251,000.00
3010	4902	C	E					DISC				X			U		Y		N	47,130,962,685.36
Sub-Total, 3010																				**50,943,356,000.00**
3020	4802	C	E					DISC				X			U		Y	1	N	-157,194,050.18
3020	4902	D	E					DISC				X			U		Y		N	265,251,000.00
3020	4902	C	E					DISC				X			U		Y		N	-265,251,000.00
3020	4902	C	E					DISC				X			U		Y		N	-47,130,962,685.36
Sub-Total, 3020																				**-47,288,156,735.54**
3050	4801	C	E												U		Y	1		1,623,197,529.55
3050	4901	C	E												U		Y	1		1,766,750,734.91
3050	4901	C	E												U		Y	1		265,251,000.00
Sub-Total, 3050																				**3,655,199,264.46**
3070	4251	D	E			F		DISC				X			U		Y	1		-5,647,767.80
3090	4251	D	E			F		DISC							U		Y	1		-5,647,767.80
3200, Obligated balance, end of year																				========== 3,649,551,496.66

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Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /12-2010 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 50,779,932,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	157,194,050.18
4010	4902	D	E					DISC				X			U		Y		N	-265,251,000.00
4010	4902	C	E					DISC				X			U		Y		N	265,251,000.00
4010	4902	C	E					DISC				X			U		Y		N	47,130,962,685.36
Sub-Total, 4010																				**47,288,156,735.54**
4020, Disc: Total outlays, gross																				========== 47,288,156,735.54
4030	4252	D	E			F		DISC				X			U		Y			-105,603,232.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -105,603,232.20
4050	4251	D	E			F		DISC				X			U		Y	1		-5,647,767.80
4060, Disc: Additional offsets against BA only (total)																				========== -5,647,767.80
4070, Disc: Budget authority, net																				========== 50,668,681,000.00
4080, Disc: Outlays, net																				========== 47,182,553,503.34
4090, Mand: Budget authority, gross																				========== 154,000,000.00
4120	4252	D	E			F		MAND				X			U		Y			-154,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -154,000,000.00
4170, Mand: Outlays, net																				========== -154,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 50,668,681,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /12-2010 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 47,028,553,503.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	D	E									X			E		N	1		-214,670.81
3011	4801	C	E									X			E		N	1		398,309,358.90
3011	4802	C	B					DISC				X			E		N	1	N	-80,500,062.13
3011	4802	C	E					DISC				X			E		N	1	N	19,585,786.45
3011	4881	C	E									X			E		N			15,830,163.76
3011	4881	C	E									X			E		N			3,217,220,332.97
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		-265,781,523.84
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	1,183,872,125.40
Sub-Total, 3011																				**3,234,033,664.50**
3020	4802	C	B					DISC				X			E		N	1	N	80,500,062.13
3020	4802	C	E					DISC				X			E		N	1	N	-19,585,786.45
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	-1,183,872,125.40
Sub-Total, 3020																				**-1,122,957,849.72**
3041	4871	D	E									X			E		N			-3,243,888,285.26
3050	4801	D	E												E		N	1		-214,670.81
3050	4801	C	E												E		N	1		398,309,358.90
3050	4871	D	E												E		N			-3,243,888,285.26
3050	4881	C	E												E		N			15,830,163.76
3050	4881	C	E												E		N			3,217,220,332.97
3050	4901	C	E												E		N	1		266,251,000.00
3050	4901	D	E												E		N	1		-265,781,523.84
Sub-Total, 3050																				**387,726,375.72**
3060	4251	D	B			F		DISC				X			E		N	1		-600,067.66
3071	4251	D	B			F		DISC				X			E		N	1		600,067.66

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3071	4251	C	E			F		DISC				X			E		N	1		4,232,286.21
Sub-Total, 3071																				**4,832,353.87**
3090	4251	C	E			F		DISC							E		N	1		4,232,286.21
3100, Obligated balance, start of year																				========== 1,519,938,778.54
3200, Obligated balance, end of year																				========== 391,958,661.93

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	19,585,786.45
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	1,183,872,125.40
Sub-Total, 4011																				**1,122,957,849.72**
4020, Disc: Total outlays, gross																				========== 1,122,957,849.72
4030	4252	D	E			F		DISC				X			E		N			-5,047,024.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,047,024.68
4052	4252	D	E			F		DISC				X			E		N			5,047,024.68
4060, Disc: Additional offsets against BA only (total)																				========== 5,047,024.68
4080, Disc: Outlays, net																				========== 1,117,910,825.04
4190, Outlays, net (disc. and mand.)																				========== 1,117,910,825.04

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Change in Obl Bal

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3000	4801	C	B									X			E		N	1		778,817,155.40
3000	4901	C	B									X			E		N	1		232,264,860.68
3000	4901	D	B									X			E		N	1		-232,264,860.68
Sub-Total, 3000																				**778,817,155.40**
3011	4801	C	B									X			E		N	1		-778,817,155.40
3011	4801	C	E									X			E		N	1		793,674,896.05
3011	4801	D	E									X			E		N	1		-1,503,610.04
3011	4802	D	B					DISC				X			E		N	1	N	63,910,774.65
3011	4802	D	E					DISC				X			E		N	1	N	-86,779,213.45
3011	4881	C	E									X			E		N			4,363,143,953.58
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	D	E									X			E		N	1		-233,591,581.12
3011	4901	C	E									X			E		N	1		233,768,470.72
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
3011	4902	C	E					DISC				X			E		N		N	9,338,336.50
Sub-Total, 3011																				**4,366,144,449.12**
3020	4802	D	B					DISC				X			E		N	1	N	-63,910,774.65
3020	4802	D	E					DISC				X			E		N	1	N	86,779,213.45
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
3020	4902	C	E					DISC				X			E		N		N	-9,338,336.50
Sub-Total, 3020																				**13,530,102.30**
3041	4871	D	E									X			E		N			-4,362,361,967.15
3041	4971	D	E									X			E		N			-599.00
Sub-Total, 3041																				**-4,362,362,566.15**
3050	4801	C	E												E		N	1		793,674,896.05
3050	4801	D	E												E		N	1		-1,503,610.04
3050	4871	D	E												E		N			-4,362,361,967.15
3050	4881	C	E												E		N			4,363,143,953.58
3050	4881	C	E												E		N			2,999,577.63
3050	4901	D	E												E		N	1		-233,591,581.12
3050	4901	C	E												E		N	1		233,768,470.72
3050	4971	D	E												E		N			-599.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**796,129,140.67**
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		739,370.93
	Sub-Total, 3071																			**26,400.97**
3090	4251	C	E			F		DISC							E		N	1		739,370.93
3100, Obligated balance, start of year																				========== 779,530,125.36
3200, Obligated balance, end of year																				========== 796,868,511.60

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	-86,779,213.45
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
4011	4902	C	E					DISC				X			E		N		N	9,338,336.50
	Sub-Total, 4011																			**-13,530,102.30**
4020, Disc: Total outlays, gross																				========== -13,530,102.30
4030	4252	D	E			F		DISC				X			E		N			-1,530,011.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,530,011.01
4052	4252	D	E			F		DISC				X			E		N			1,530,011.01
4060, Disc: Additional offsets against BA only (total)																				========== 1,530,011.01
4080, Disc: Outlays, net																				========== -15,060,113.31
4190, Outlays, net (disc. and mand.)																				========== -15,060,113.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /09-2010 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		197,940,928.27
3011	4802	D	B					DISC				X			E		N	1	N	54,258,986.02
3011	4802	D	E					DISC				X			E		N	1	N	-60,205,197.35
3011	4881	C	E									X			E		N			8,588.07
3011	4881	C	E									X			E		N			44,990,672.65
3011	4901	C	E									X			E		N	1		656,978.61
3011	4902	C	E					DISC				X			E		N		N	1,623,234.43
Sub-Total, 3011																				**45,009,572.34**
3020	4802	D	B					DISC				X			E		N	1	N	-54,258,986.02
3020	4802	D	E					DISC				X			E		N	1	N	60,205,197.35
3020	4902	C	E					DISC				X			E		N		N	-1,623,234.43
Sub-Total, 3020																				**4,322,976.90**
3041	4871	D	E									X			E		N			-49,228,406.75
3050	4801	C	E												E		N	1		197,940,928.27
3050	4871	D	E												E		N			-49,228,406.75
3050	4881	C	E												E		N			8,588.07
3050	4881	C	E												E		N			44,990,672.65
3050	4901	C	E												E		N	1		656,978.61
Sub-Total, 3050																				**194,368,760.85**
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																				========== 194,379,620.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /09-2010 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-60,205,197.35
4011	4902	C	E					DISC				X			E		N		N	1,623,234.43
	Sub-Total, 4011																			**-4,322,976.90**
	4020, Disc: Total outlays, gross																			========== -4,322,976.90
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																			========== -4,817,768.07
	4190, Outlays, net (disc. and mand.)																			========== -4,817,768.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	D	B									X			E		N	1		-1,734.10
3000	4901	C	B									X			E		N	1		36,337,167.68
Sub-Total, 3000																				**41,169,743.43**
3011	4801	C	B									X			E		N	1		-4,834,309.85
3011	4801	C	E									X			E		N	1		44,295,875.24
3011	4802	C	B					DISC				X			E		N	1	N	-3,880,207.33
3011	4802	C	E					DISC				X			E		N	1	N	1,177,304.29
3011	4881	C	E									X			E		N			38,183,575.69
3011	4901	D	B									X			E		N	1		1,734.10
3011	4901	C	B									X			E		N	1		-36,337,167.68
3011	4901	C	E									X			E		N	1		303,957.02
3011	4901	D	E									X			E		N	1		-1,734.10
3011	4902	D	E					DISC				X			E		N		N	-709,026.91
Sub-Total, 3011																				**38,200,000.47**
3020	4802	C	B					DISC				X			E		N	1	N	3,880,207.33
3020	4802	C	E					DISC				X			E		N	1	N	-1,177,304.29
3020	4902	D	E					DISC				X			E		N		N	709,026.91
Sub-Total, 3020																				**3,411,929.95**
3041	4871	D	E									X			E		N			-43,678,992.29
3050	4801	C	E												E		N	1		44,295,875.24
3050	4871	D	E												E		N			-43,678,992.29
3050	4881	C	E												E		N			38,183,575.69
3050	4901	C	E												E		N	1		303,957.02
3050	4901	D	E												E		N	1		-1,734.10
Sub-Total, 3050																				**39,102,681.56**
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																				========== 39,102,681.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	1,177,304.29
4011	4902	D	E					DISC				X			E		N		N	-709,026.91
	Sub-Total, 4011																			**-3,411,929.95**
	4020, Disc: Total outlays, gross																			========== -3,411,929.95
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																			========== -3,544,989.93
	4190, Outlays, net (disc. and mand.)																			========== -3,544,989.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.04
3000	4801	C	B									X			E		N	1		324,073,280.62
3000	4801	D	B									X			E		N	1		-2,601.04
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		-0.04
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	E									X			E		N	1		0.04
3011	4801	C	E									X			E		N	1		323,603,775.89
3011	4801	D	E									X			E		N	1		-21,773.51
3011	4802	C	B					DISC				X			E		N	1	N	-1,383,607.98
3011	4881	C	E									X			E		N			21,773.47
3011	4881	C	E									X			E		N			98,722,233.47
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		2,601.04
3011	4901	D	E									X			E		N	1		-21,773.47
3011	4901	D	E									X			E		N	1		-2,601.04
3011	4901	C	E									X			E		N	1		21,773.47
3011	4902	C	E					DISC				X			E		N		N	21,773.47
3011	4902	C	E					DISC				X			E		N		N	1,902,619.71
3011	4902	D	E					DISC				X			E		N		N	-21,773.47
Sub-Total, 3011																				**98,744,573.78**
3020	4802	C	B					DISC				X			E		N	1	N	1,383,607.98
3020	4902	C	E					DISC				X			E		N		N	-21,773.47
3020	4902	C	E					DISC				X			E		N		N	-1,902,619.71
3020	4902	D	E					DISC				X			E		N		N	21,773.47
Sub-Total, 3020																				**-519,011.73**
3041	4871	D	E									X			E		N			-422,326,009.36
3050	4801	C	E												E		N	1		0.04
3050	4801	C	E												E		N	1		323,603,775.89
3050	4801	D	E												E		N	1		-21,773.51
3050	4871	D	E												E		N			-422,326,009.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			21,773.47
3050	4881	C	E											E		N			98,722,233.47
3050	4901	C	E											E		N	1		2,601.04
3050	4901	D	E											E		N	1		-21,773.47
3050	4901	D	E											E		N	1		-2,601.04
3050	4901	C	E											E		N	1		21,773.47
	Sub-Total, 3050																		**0.00**
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
3100, Obligated balance, start of year																			========== 324,061,048.31

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,383,607.98
4011	4902	C	E					DISC				X		E		N		N	21,773.47
4011	4902	C	E					DISC				X		E		N		N	1,902,619.71
4011	4902	D	E					DISC				X		E		N		N	-21,773.47
	Sub-Total, 4011																		**519,011.73**
4020, Disc: Total outlays, gross																			========== 519,011.73
4030	4252	D	E			F		DISC				X		E		N			-61,172.47
4040, Disc: Offsets against gross BA and outlays (total)																			========== -61,172.47
4052	4252	D	E			F		DISC				X		E		N			61,172.47
4060, Disc: Additional offsets against BA only (total)																			========= 61,172.47
4080, Disc: Outlays, net																			========== 457,839.26
4190, Outlays, net (disc. and mand.)																			========== 457,839.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	50,947,105,375.00

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
1121, BA: Disc: Approps transferred from other accounts	487,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-312,063,000.00
1160, BA: Disc: Appropriation (total)	========== 50,668,681,000.00
1700, BA: Disc: Spending auth: Collected	105,603,232.20
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,647,767.80
1750, BA: Disc: Spending auth: Total	========== 111,251,000.00
1800, BA: Mand: Spending auth: Collected	154,000,000.00
1850, BA: Mand: Spending auth: Total	========== 154,000,000.00
1900, Budget authority total (disc. and mand.)	========== 50,933,932,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 51,040,984,470.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				93,879,095.10

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	50,947,105,375.00
3011, Ob Bal: Obligations incurred: Expired accounts	7,782,132,260.21
3020, Ob Bal: Outlays (gross)	-48,394,117,962.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,121,484,259.81
3050, Ob Bal: EOY: Unpaid obligations	5,072,529,010.26
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-543,488.64
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,647,767.80
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,526,004.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-665,251.45
3100, Obligated balance, start of year	========== 2,858,350,109.06
3200, Obligated balance, end of year	========== 5,071,863,758.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,779,932,000.00
4010, Disc: Outlays from new authority	47,291,906,110.54
4011, Disc: Outlays from balances	1,102,211,852.30
4020, Disc: Total outlays, gross	========== 48,394,117,962.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-112,869,291.51
4040, Disc: Offsets against gross BA and outlays (total)	========== -112,869,291.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,647,767.80
4052, Disc: Offset, BA: Collection cred to expired accts	7,266,059.31
4060, Disc: Additional offsets against BA only (total)	========== 1,618,291.51
4070, Disc: Budget authority, net	========== 50,668,681,000.00
4080, Disc: Outlays, net	========== 48,281,248,671.33
4090, Mand: Budget authority, gross	========== 154,000,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-154,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -154,000,000.00
4170, Mand: Outlays, net	========== -154,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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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
4180, Budget authority, net (disc. and mand.)																				========== 50,668,681,000.00
4190, Outlays, net (disc. and mand.)																				========== 48,127,248,671.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /12-1004 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /12-1004 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

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

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-208,875.00
0900	4801	C	E									X		U		N	1		157,125.05
0900	4881	C	E									X		U		N			493,576.32
0900	4901	D	B									X		U		N	1		236,449.28
0900	4902	D	E					DISC	NEW			X		U		N		N	-640,275.65
	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		208,875.00
3000	4901	D	B									X			U		N	1		-236,449.28
Sub-Total, 3000																				**-27,574.28**
3010	4801	C	B									X			U		N	1		-208,875.00
3010	4801	C	E									X			U		N	1		157,125.05
3010	4881	C	E									X			U		N			493,576.32
3010	4901	D	B									X			U		N	1		236,449.28
3010	4902	D	E					DISC	NEW			X			U		N		N	-640,275.65
Sub-Total, 3010																				**38,000.00**
3020	4902	D	E					DISC	NEW			X			U		N		N	640,275.65
3050	4801	C	E												U		N	1		157,125.05
3050	4881	C	E												U		N			493,576.32
Sub-Total, 3050																				**650,701.37**
3100, Obligated balance, start of year																				========== -27,574.28
3200, Obligated balance, end of year																				========== 650,701.37

BA & O, Net

4010	4902	D	E					DISC	NEW			X			U		N		N	-640,275.65
4020, Disc: Total outlays, gross																				========== -640,275.65
4080, Disc: Outlays, net																				========== -640,275.65
4190, Outlays, net (disc. and mand.)																				========== -640,275.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /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		1,560,551,792.86
0900	4802	C	E					DISC				X			U		Y	1	N	47,080,134.97
0900	4881	C	E									X			U		Y			700,022.83
0900	4901	D	E									X			U		Y	1		-113,178,687.66
0900	4902	C	E					DISC				X			U		Y		N	25,991,975,615.85
0900	4902	C	E					DISC				X			U		Y		N	188,365,259.40
0900	4902	C	E					MAND				X			U		Y		N	122,800,000.00
Sub-Total, 0900																				**27,798,294,138.25**

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
1120	4170	C	E	P				DISC		17	1105	X			U		Y			-23,000,000.00
1120	4170	C	E	P				DISC		17	1611	X			U		Y			-138,100,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		Y			-81,215,000.00
1120	4170	C	E	P				DISC		17	1108	X			U		Y			-11,000,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		Y			-203,701,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		Y			-7,600,000.00
Sub-Total, 1120																				**-464,616,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-11,375,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,586,577,000.00
1700	4252	D	E			F		DISC				X			U		Y			184,931,352.05
1701	4221	D	E			F		DISC				X			U		Y	1		1,386,324.41
1701	4251	D	E			F		DISC				X			U		Y	1		3,433,907.35
Sub-Total, 1701																				**4,820,231.76**
1750, BA: Disc: Spending auth: Total																				========== 189,751,583.81
1800	4252	D	E			F		MAND				X			U		Y			122,800,000.00
1850, BA: Mand: Spending auth: Total																				========== 122,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /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
1900, Budget authority total (disc. and mand.)																				========== 27,899,128,583.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,977,211,583.81
1940	4610	C	E		A										U		Y	1		-177,531,121.15
1940	4610	C	E		A										U		Y	1		-1,386,324.41
	Sub-Total, 1940																			**-178,917,445.56**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		1,560,551,792.86
3010	4802	C	E					DISC				X			U		Y	1	N	47,080,134.97
3010	4881	C	E									X			U		Y			700,022.83
3010	4901	D	E									X			U		Y	1		-113,178,687.66
3010	4902	C	E					DISC				X			U		Y		N	25,991,975,615.85
3010	4902	C	E					DISC				X			U		Y		N	188,365,259.40
3010	4902	C	E					MAND				X			U		Y		N	122,800,000.00
	Sub-Total, 3010																			**27,798,294,138.25**
3020	4802	C	E					DISC				X			U		Y	1	N	-47,080,134.97
3020	4902	C	E					DISC				X			U		Y		N	-25,991,975,615.85
3020	4902	C	E					DISC				X			U		Y		N	-188,365,259.40
3020	4902	C	E					MAND				X			U		Y		N	-122,800,000.00
	Sub-Total, 3020																			**-26,350,221,010.22**
3050	4801	C	E												U		Y	1		1,560,551,792.86
3050	4881	C	E												U		Y			700,022.83
3050	4901	D	E												U		Y	1		-113,178,687.66
	Sub-Total, 3050																			**1,448,073,128.03**
3070	4221	D	E			F		DISC				X			U		Y	1		-1,386,324.41
3070	4251	D	E			F		DISC				X			U		Y	1		-3,433,907.35
	Sub-Total, 3070																			**-4,820,231.76**
3090	4221	D	E			F		DISC							U		Y	1		-1,386,324.41
3090	4251	D	E			F		DISC							U		Y	1		-3,433,907.35
	Sub-Total, 3090																			**-4,820,231.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /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
3200, Obligated balance, end of year																				1,443,252,896.27
BA & O, Net																				
4000, Disc: Budget authority, gross																				27,776,328,583.81
4010	4802	C	E					DISC				X		U			Y	1	N	47,080,134.97
4010	4902	C	E					DISC				X		U			Y		N	25,991,975,615.85
4010	4902	C	E					DISC				X		U			Y		N	188,365,259.40
Sub-Total, 4010																				**26,227,421,010.22**
4020, Disc: Total outlays, gross																				26,227,421,010.22
4030	4252	D	E			F		DISC				X		U			Y			-184,931,352.05
4040, Disc: Offsets against gross BA and outlays (total)																				-184,931,352.05
4050	4221	D	E			F		DISC				X		U			Y	1		-1,386,324.41
4050	4251	D	E			F		DISC				X		U			Y	1		-3,433,907.35
Sub-Total, 4050																				**-4,820,231.76**
4060, Disc: Additional offsets against BA only (total)																				-4,820,231.76
4070, Disc: Budget authority, net																				27,586,577,000.00
4080, Disc: Outlays, net																				26,042,489,658.17
4090, Mand: Budget authority, gross																				122,800,000.00
4100	4902	C	E					MAND				X		U			Y		N	122,800,000.00
4110	4902	C	E					MAND				X		U			Y		N	122,800,000.00
4120	4252	D	E			F		MAND				X		U			Y			-122,800,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				-122,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /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.)																				========== 27,586,577,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,042,489,658.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-200,659,217.99
3011	4801	D	E									X			E		N	1		-5,111,427.74
3011	4802	C	B					DISC				X			E		N	1	N	-50,968,730.90
3011	4802	C	E					DISC				X			E		N	1	N	37,338,312.73
3011	4881	C	E									X			E		N			5,154,244.00
3011	4881	C	E									X			E		N			722,682,420.55
3011	4901	D	B									X			E		N	1		113,313,924.84
3011	4901	D	E									X			E		N	1		-117,078,677.66
3011	4902	C	E					DISC				X			E		N		N	325,905,041.98
3011	4902	C	E					DISC				X			E		N		N	1,986,817.39
3011	4981	C	E									X			E		N			138,827,829.22
3011	4982	C	E					DISC				X			E		N		N	79,928,901.97
3011	4982	C	E					DISC				X			E		N		N	605.81
Sub-Total, 3011																				**351,430,168.59**
3020	4802	C	B					DISC				X			E		N	1	N	50,968,730.90
3020	4802	C	E					DISC				X			E		N	1	N	-37,338,312.73
3020	4902	C	E					DISC				X			E		N		N	-325,905,041.98
3020	4902	C	E					DISC				X			E		N		N	-1,986,817.39
3020	4982	C	E					DISC				X			E		N		N	-79,928,901.97
3020	4982	C	E					DISC				X			E		N		N	-605.81
Sub-Total, 3020																				**-394,190,948.98**
3041	4871	D	E									X			E		N			-371,079,195.39
3041	4971	D	E									X			E		N			-20,364,893.26
Sub-Total, 3041																				**-391,444,088.65**
3050	4801	D	E												E		N	1		-200,659,217.99
3050	4801	D	E												E		N	1		-5,111,427.74
3050	4871	D	E												E		N			-371,079,195.39
3050	4881	C	E												E		N			5,154,244.00
3050	4881	C	E												E		N			722,682,420.55
3050	4901	D	E												E		N	1		-117,078,677.66
3050	4971	D	E												E		N			-20,364,893.26
3050	4981	C	E												E		N			138,827,829.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**152,371,081.73**
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		70,373.20
	Sub-Total, 3071																		**2,887,924.02**
3090	4251	C	E			F		DISC						E		N	1		70,373.20
3100, Obligated balance, start of year																			========== 583,758,399.95
3200, Obligated balance, end of year																			========== 152,441,454.93

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	37,338,312.73
4011	4902	C	E					DISC				X		E		N		N	325,905,041.98
4011	4902	C	E					DISC				X		E		N		N	1,986,817.39
4011	4982	C	E					DISC				X		E		N		N	79,928,901.97
4011	4982	C	E					DISC				X		E		N		N	605.81
	Sub-Total, 4011																		**394,190,948.98**
4020, Disc: Total outlays, gross																			========== 394,190,948.98
4030	4252	D	E			F		DISC				X		E		N			-4,875,347.22
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,875,347.22
4052	4252	D	E			F		DISC				X		E		N			4,875,347.22
4060, Disc: Additional offsets against BA only (total)																			========== 4,875,347.22
4080, Disc: Outlays, net																			========== 389,315,601.76
4190, Outlays, net (disc. and mand.)																			========== 389,315,601.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		20,596,318.24
3011	4802	C	B					DISC				X			E		N	1	N	-13,930,598.84
3011	4881	C	E									X			E		N			121,489,582.86
3011	4901	C	B									X			E		N	1		-729,081.18
3011	4901	C	E									X			E		N	1		457,466.30
3011	4902	C	E					DISC				X			E		N		N	54,596,101.79
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	114,750.87
3011	4982	C	E					DISC				X			E		N		N	984,211.81
Sub-Total, 3011																				**111,699,263.81**
3020	4802	C	B					DISC				X			E		N	1	N	13,930,598.84
3020	4902	C	E					DISC				X			E		N		N	-54,596,101.79
3020	4902	D	E					DISC				X			E		N		N	60,191.61
3020	4982	C	E					DISC				X			E		N		N	-114,750.87
3020	4982	C	E					DISC				X			E		N		N	-984,211.81
Sub-Total, 3020																				**-41,704,274.02**
3041	4871	D	E									X			E		N			-120,819,622.02
3041	4971	D	E									X			E		N			-152,368.46
Sub-Total, 3041																				**-120,971,990.48**
3050	4801	C	E												E		N	1		20,596,318.24
3050	4871	D	E												E		N			-120,819,622.02
3050	4881	C	E												E		N			121,489,582.86
3050	4901	C	E												E		N	1		457,466.30
3050	4971	D	E												E		N			-152,368.46
3050	4981	C	E												E		N			428,475.51
Sub-Total, 3050																				**21,999,852.43**
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
3071	4251	C	E			F		DISC				X			E		N	1		335,021.57
Sub-Total, 3071																				**-54,559.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC						E		N	1		335,021.57
3100, Obligated balance, start of year																			========== 73,366,433.95
3200, Obligated balance, end of year																			========== 22,334,874.00

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-13,930,598.84
4011	4902	C	E					DISC				X		E		N		N	54,596,101.79
4011	4902	D	E					DISC				X		E		N		N	-60,191.61
4011	4982	C	E					DISC				X		E		N		N	114,750.87
4011	4982	C	E					DISC				X		E		N		N	984,211.81
Sub-Total, 4011																			**41,704,274.02**
4020, Disc: Total outlays, gross																			========== 41,704,274.02
4080, Disc: Outlays, net																			========== 41,704,274.02
4190, Outlays, net (disc. and mand.)																			========== 41,704,274.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		11,363,478.10
3011	4802	C	B					DISC				X			E		N	1	N	-16,403,747.55
3011	4881	C	E									X			E		N			35,882,397.67
3011	4901	C	B									X			E		N	1		-8,361,555.50
3011	4901	C	E									X			E		N	1		8,014,572.28
3011	4902	D	E					DISC				X			E		N		N	-100,314.29
3011	4902	D	E					DISC				X			E		N		N	-1,869,724,612.88
3011	4981	C	E									X			E		N			943,535,869.64
3011	4982	C	E					DISC				X			E		N		N	1,888,820,356.53
3011	4982	C	E					DISC				X			E		N		N	750,877.53
Sub-Total, 3011																				**975,683,881.30**
3020	4802	C	B					DISC				X			E		N	1	N	16,403,747.55
3020	4902	D	E					DISC				X			E		N		N	100,314.29
3020	4902	D	E					DISC				X			E		N		N	1,869,724,612.88
3020	4982	C	E					DISC				X			E		N		N	-1,888,820,356.53
3020	4982	C	E					DISC				X			E		N		N	-750,877.53
Sub-Total, 3020																				**-3,342,559.34**
3041	4871	D	E									X			E		N			-36,663,040.24
3041	4971	D	E									X			E		N			-943,447,108.98
Sub-Total, 3041																				**-980,110,149.22**
3050	4801	C	E												E		N	1		11,363,478.10
3050	4871	D	E												E		N			-36,663,040.24
3050	4881	C	E												E		N			35,882,397.67
3050	4901	C	E												E		N	1		8,014,572.28
3050	4971	D	E												E		N			-943,447,108.98
3050	4981	C	E												E		N			943,535,869.64
Sub-Total, 3050																				**18,686,168.47**
3060	4251	D	B			F		DISC				X			E		N	1		-121,878.00
3071	4251	D	B			F		DISC				X			E		N	1		121,878.00
3071	4251	D	E			F		DISC				X			E		N	1		-772,441.24
Sub-Total, 3071																				**-650,563.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC						E			N	1		-772,441.24
3100, Obligated balance, start of year																				========== 26,333,117.73
3200, Obligated balance, end of year																				========== 17,913,727.23

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-16,403,747.55
4011	4902	D	E					DISC				X		E			N		N	-100,314.29
4011	4902	D	E					DISC				X		E			N		N	-1,869,724,612.88
4011	4982	C	E					DISC				X		E			N		N	1,888,820,356.53
4011	4982	C	E					DISC				X		E			N		N	750,877.53
Sub-Total, 4011																				**3,342,559.34**
4020, Disc: Total outlays, gross																				========== 3,342,559.34
4080, Disc: Outlays, net																				========== 3,342,559.34
4190, Outlays, net (disc. and mand.)																				========== 3,342,559.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		9,144,782.51
3011	4881	C	E									X			E		N			16,523,201.51
3011	4901	D	B									X			E		N	1		1,551,220.05
3011	4901	D	E									X			E		N	1		-1,567,269.59
3011	4902	D	E					DISC				X			E		N		N	-85.79
3011	4902	C	E					DISC				X			E		N		N	67,482.97
3011	4981	C	E									X			E		N			6,995.71
3011	4982	C	E					DISC				X			E		N		N	104,811.13
3011	4982	C	E					DISC				X			E		N		N	74,841.75
Sub-Total, 3011																				**12,931,976.83**
3020	4902	D	E					DISC				X			E		N		N	85.79
3020	4902	C	E					DISC				X			E		N		N	-67,482.97
3020	4982	C	E					DISC				X			E		N		N	-104,811.13
3020	4982	C	E					DISC				X			E		N		N	-74,841.75
Sub-Total, 3020																				**-247,050.06**
3041	4871	D	E									X			E		N			-14,203,469.15
3041	4971	D	E									X			E		N			-2,221.43
Sub-Total, 3041																				**-14,205,690.58**
3050	4801	C	E												E		N	1		9,144,782.51
3050	4871	D	E												E		N			-14,203,469.15
3050	4881	C	E												E		N			16,523,201.51
3050	4901	D	E												E		N	1		-1,567,269.59
3050	4971	D	E												E		N			-2,221.43
3050	4981	C	E												E		N			6,995.71
Sub-Total, 3050																				**9,902,019.56**
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		306,532.77
Sub-Total, 3071																				**-176,725.34**
3090	4251	C	E			F		DISC							E		N	1		306,532.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 11,906,041.48
3200, Obligated balance, end of year																				========== 10,208,552.33

BA & O, Net

4011	4902	D	E					DISC		X	E	N	N	-85.79
4011	4902	C	E					DISC		X	E	N	N	67,482.97
4011	4982	C	E					DISC		X	E	N	N	104,811.13
4011	4982	C	E					DISC		X	E	N	N	74,841.75
Sub-Total, 4011														**247,050.06**
4020, Disc: Total outlays, gross														========== 247,050.06
4080, Disc: Outlays, net														========== 247,050.06
4190, Outlays, net (disc. and mand.)														========== 247,050.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		814,617.03
3011	4881	C	E									X			E		N			2,425,217.01
3011	4901	C	B									X			E		N	1		-2,003,932.98
3011	4901	C	E									X			E		N	1		2,008,173.61
3011	4902	D	E					DISC				X			E		N		N	-1,761,295.69
3011	4981	C	E									X			E		N			13,395.06
3011	4982	C	E					DISC				X			E		N		N	112.00
3011	4982	C	E					DISC				X			E		N		N	297,775.74
Sub-Total, 3011																				**112.00**
3020	4902	D	E					DISC				X			E		N		N	1,761,295.69
3020	4982	C	E					DISC				X			E		N		N	-112.00
3020	4982	C	E					DISC				X			E		N		N	-297,775.74
Sub-Total, 3020																				**1,463,407.95**
3041	4871	D	E									X			E		N			-3,239,834.04
3041	4971	D	E									X			E		N			-2,021,568.67
Sub-Total, 3041																				**-5,261,402.71**
3050	4801	C	E												E		N	1		814,617.03
3050	4871	D	E												E		N			-3,239,834.04
3050	4881	C	E												E		N			2,425,217.01
3050	4901	C	E												E		N	1		2,008,173.61
3050	4971	D	E												E		N			-2,021,568.67
3050	4981	C	E												E		N			13,395.06
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				========== 2,336,477.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,761,295.69
4011	4982	C	E					DISC				X			E		N		N	112.00
4011	4982	C	E					DISC				X			E		N		N	297,775.74
Sub-Total, 4011																				**-1,463,407.95**
4020, Disc: Total outlays, gross																				========== -1,463,407.95
4030	4252	D	E			F		DISC				X			E		N			-186,985.31
4033	4972	D	E			X		DISC				X			E		N			-642,826.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -829,811.74
4052	4252	D	E			F		DISC				X			E		N			186,985.31
4052	4972	D	E			X		DISC				X			E		N			642,826.43
Sub-Total, 4052																				**829,811.74**
4060, Disc: Additional offsets against BA only (total)																				========== 829,811.74
4080, Disc: Outlays, net																				========== -2,293,219.69
4190, Outlays, net (disc. and mand.)																				========== -2,293,219.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 27,798,332,138.25

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
1120, BA: Disc: Approps transferred to other accounts -464,616,000.00
1130, BA: Disc: Appropriations permanently reduced -11,375,000.00
1160, BA: Disc: Appropriation (total) ========== 27,586,577,000.00

1700, BA: Disc: Spending auth: Collected 184,931,352.05
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,820,231.76
1750, BA: Disc: Spending auth: Total ========== 189,751,583.81

1800, BA: Mand: Spending auth: Collected 122,800,000.00
1850, BA: Mand: Spending auth: Total ========== 122,800,000.00

1900, Budget authority total (disc. and mand.) ========== 27,899,128,583.81

1930, Total budgetary resources avail (disc. and mand.) ========== 27,978,624,583.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-178,917,445.56
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	27,798,332,138.25
3011, Ob Bal: Obligations incurred: Expired accounts	1,451,745,402.53
3020, Ob Bal: Outlays (gross)	-26,787,602,159.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,511,993,321.64
3050, Ob Bal: EOY: Unpaid obligations	1,651,682,951.59
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	-4,820,231.76
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,467,481.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,880,745.46
3100, Obligated balance, start of year	========== 697,672,895.84
3200, Obligated balance, end of year	========== 1,646,802,206.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,776,328,583.81
4010, Disc: Outlays from new authority	26,226,780,734.57
4011, Disc: Outlays from balances	438,021,424.45
4020, Disc: Total outlays, gross	========== 26,664,802,159.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-189,993,684.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-642,826.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -190,636,511.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,820,231.76
4052, Disc: Offset, BA: Collection cred to expired accts	5,705,158.96
4060, Disc: Additional offsets against BA only (total)	========== 884,927.20
4070, Disc: Budget authority, net	========== 27,586,577,000.00
4080, Disc: Outlays, net	========== 26,474,165,648.01
4090, Mand: Budget authority, gross	========== 122,800,000.00
4100, Mand: Outlays from new authority	122,800,000.00
4110, Mand: Total outlays, gross	122,800,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-122,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -122,800,000.00
4180, Budget authority, net (disc. and mand.)																				========== 27,586,577,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,474,165,648.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /X -1105 -000-0
FACTS II User: Michael Sandy / (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	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		394,541.49
0900	4902	C	E					DISC	NEW			X			U		N		N	264,139.53
0900	4981	C	E									X			U		N			10,000.00
	Sub-Total, 0900																			**43,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,251,612.94
1000	4801	C	B									X			U		N	1		-169,691.00
1000	4901	C	B									X			U		N	1		-625,681.02
	Sub-Total, 1000																			**5,456,240.92**
1050, Unob Bal: Unobligated balance (total)																				========== 5,456,240.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,456,240.92
1941	4610	C	E		A										U		N	1		5,413,240.92
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		169,691.00
3000	4901	C	B									X			U		N	1		625,681.02
	Sub-Total, 3000																			**795,372.02**
3010	4801	C	B									X			U		N	1		-169,691.00
3010	4801	C	E									X			U		N	1		169,691.00
3010	4901	C	B									X			U		N	1		-625,681.02
3010	4901	C	E									X			U		N	1		394,541.49
3010	4902	C	E					DISC	NEW			X			U		N		N	264,139.53
3010	4981	C	E									X			U		N			10,000.00
	Sub-Total, 3010																			**43,000.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-264,139.53
3050	4801	C	E												U		N	1		169,691.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /X -1105 -000-0
FACTS II User: Michael Sandy / (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	4901	C	E											U		N	1		394,541.49
3050	4981	C	E											U		N			10,000.00
	Sub-Total, 3050																		**574,232.49**
3100, Obligated balance, start of year																			========== 795,372.02
3200, Obligated balance, end of year																			========== 574,232.49

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	264,139.53
4020, Disc: Total outlays, gross																			========== 264,139.53
4080, Disc: Outlays, net																			========== 264,139.53
4190, Outlays, net (disc. and mand.)																			========== 264,139.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /12-1105 -000-0
FACTS II User: Michael Sandy / (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		336,800,190.21
0900	4802	C	E					DISC				X			U		Y	1	N	6,132,885.77
0900	4901	C	E									X			U		Y	1		67,760,410.41
0900	4902	C	E					DISC				X			U		Y		N	13,746,313,078.75
0900	4902	C	E					DISC				X			U		Y		N	26,316,226.77
Sub-Total, 0900																				**14,183,322,791.91**

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
1120	4170	C	E	P				DISC		17	1611	X			U		Y			-70,000,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		Y			-400,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		Y			-42,700,000.00
Sub-Total, 1120																				**-113,100,000.00**
1121	4170	D	E	P				DISC		17	1105	X			U		Y			23,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-55,722,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				14,203,674,000.00
1700	4252	D	E			X		DISC				X			U		Y			11,181,621.12
1700	4252	D	E			F		DISC				X			U		Y			15,611,645.22
Sub-Total, 1700																				**26,793,266.34**
1701	4221	C	E			F		DISC				X			U		Y	1		-611,941.25
1701	4251	D	E			F		DISC				X			U		Y	1		134,901.68
Sub-Total, 1701																				**-477,039.57**
1750, BA: Disc: Spending auth: Total																				==========
																				26,316,226.77
1900, Budget authority total (disc. and mand.)																				==========
																				14,229,990,226.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /12-1105 -000-0
FACTS II User: Michael Sandy / (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
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,268,966,226.77
1940	4610	C	E		A									U		Y	1		-85,643,434.86

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		336,800,190.21
3010	4802	C	E					DISC				X		U		Y	1	N	6,132,885.77
3010	4901	C	E									X		U		Y	1		67,760,410.41
3010	4902	C	E					DISC				X		U		Y		N	13,746,313,078.75
3010	4902	C	E					DISC				X		U		Y		N	26,316,226.77
Sub-Total, 3010																			**14,183,322,791.91**
3020	4802	C	E					DISC				X		U		Y	1	N	-6,132,885.77
3020	4902	C	E					DISC				X		U		Y		N	-13,746,313,078.75
3020	4902	C	E					DISC				X		U		Y		N	-26,316,226.77
Sub-Total, 3020																			**-13,778,762,191.29**
3050	4801	C	E											U		Y	1		336,800,190.21
3050	4901	C	E											U		Y	1		67,760,410.41
Sub-Total, 3050																			**404,560,600.62**
3070	4221	C	E			F		DISC				X		U		Y	1		611,941.25
3070	4251	D	E			F		DISC				X		U		Y	1		-134,901.68
Sub-Total, 3070																			**477,039.57**
3090	4221	C	E			F		DISC						U		Y	1		611,941.25
3090	4251	D	E			F		DISC						U		Y	1		-134,901.68
Sub-Total, 3090																			**477,039.57**
3200, Obligated balance, end of year																			========== 405,037,640.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /12-1105 -000-0
FACTS II User: Michael Sandy / (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																				========== 14,229,990,226.77
4010	4802	C	E					DISC				X			U		Y	1	N	6,132,885.77
4010	4902	C	E					DISC				X			U		Y		N	13,746,313,078.75
4010	4902	C	E					DISC				X			U		Y		N	26,316,226.77
Sub-Total, 4010																				**13,778,762,191.29**
4020, Disc: Total outlays, gross																				========== 13,778,762,191.29
4030	4252	D	E			F		DISC				X			U		Y			-15,611,645.22
4033	4252	D	E			X		DISC				X			U		Y			-11,181,621.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,793,266.34
4050	4221	C	E			F		DISC				X			U		Y	1		611,941.25
4050	4251	D	E			F		DISC				X			U		Y	1		-134,901.68
Sub-Total, 4050																				**477,039.57**
4060, Disc: Additional offsets against BA only (total)																				========== 477,039.57
4070, Disc: Budget authority, net																				========== 14,203,674,000.00
4080, Disc: Outlays, net																				========== 13,751,968,924.95
4180, Budget authority, net (disc. and mand.)																				========== 14,203,674,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,751,968,924.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105 -000-0
FACTS II User: Michael Sandy / (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		197,550,032.81
3011	4802	C	B					DISC				X			E		N	1	N	-5,392,863.16
3011	4802	C	E					DISC				X			E		N	1	N	423,012.91
3011	4881	C	E									X			E		N			3,300,421.01
3011	4901	C	B									X			E		N	1		-269,232,561.28
3011	4901	C	E									X			E		N	1		60,094,636.79
3011	4902	C	E					DISC				X			E		N		N	385,012,660.01
3011	4902	C	E					DISC				X			E		N		N	2,126,902.42
3011	4981	C	E									X			E		N			6,635,124.63
3011	4982	C	E					DISC				X			E		N		N	47,986,887.15
Sub-Total, 3011																				**75,768,965.07**
3020	4802	C	B					DISC				X			E		N	1	N	5,392,863.16
3020	4802	C	E					DISC				X			E		N	1	N	-423,012.91
3020	4902	C	E					DISC				X			E		N		N	-385,012,660.01
3020	4902	C	E					DISC				X			E		N		N	-2,126,902.42
3020	4982	C	E					DISC				X			E		N		N	-47,986,887.15
Sub-Total, 3020																				**-430,156,599.33**
3041	4871	D	E									X			E		N			-141,013,320.45
3041	4971	D	E									X			E		N			-24,469,822.24
Sub-Total, 3041																				**-165,483,142.69**
3050	4801	C	E												E		N	1		197,550,032.81
3050	4871	D	E												E		N			-141,013,320.45
3050	4881	C	E												E		N			3,300,421.01
3050	4901	C	E												E		N	1		60,094,636.79
3050	4971	D	E												E		N			-24,469,822.24
3050	4981	C	E												E		N			6,635,124.63
Sub-Total, 3050																				**102,097,072.55**
3060	4251	C	B			F		DISC				X			E		N	1		570,116.80
3071	4221	C	E			F		DISC				X			E		N	1		6,165.41
3071	4251	C	B			F		DISC				X			E		N	1		-570,116.80
3071	4251	D	E			F		DISC				X			E		N	1		-92,973.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105 -000-0
FACTS II User: Michael Sandy / (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																			**-656,924.75**
3090	4221	C	E			F		DISC							E		N	1		6,165.41
3090	4251	D	E			F		DISC							E		N	1		-92,973.36
	Sub-Total, 3090																			**-86,807.95**
	3100, Obligated balance, start of year																			========== 622,537,966.30
	3200, Obligated balance, end of year																			========== 102,010,264.60

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	423,012.91
4011	4902	C	E					DISC				X			E		N		N	385,012,660.01
4011	4902	C	E					DISC				X			E		N		N	2,126,902.42
4011	4982	C	E					DISC				X			E		N		N	47,986,887.15
	Sub-Total, 4011																			**430,156,599.33**
	4020, Disc: Total outlays, gross																			========== 430,156,599.33
4030	4252	D	E			F		DISC				X			E		N			-1,374,343.44
4033	4252	D	E			X		DISC				X			E		N			-95,634.23
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,469,977.67
4052	4252	D	E			F		DISC				X			E		N			1,374,343.44
4052	4252	D	E			X		DISC				X			E		N			95,634.23
	Sub-Total, 4052																			**1,469,977.67**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,469,977.67
	4080, Disc: Outlays, net																			========== 428,686,621.66
	4190, Outlays, net (disc. and mand.)																			========== 428,686,621.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105 -000-0
FACTS II User: Michael Sandy / (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-0
FACTS II User: Michael Sandy / (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		76,564,186.57
3011	4802	C	B					DISC				X			E		N	1	N	-1,900,664.82
3011	4802	C	E					DISC				X			E		N	1	N	1,538,892.68
3011	4881	C	E									X			E		N			2,355,010.47
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		39,524,520.85
3011	4901	C	E									X			E		N	1		1,953.14
3011	4902	C	E					DISC				X			E		N		N	10,414,076.75
3011	4902	C	E					DISC				X			E		N		N	1,791,871.54
3011	4981	C	E									X			E		N			1,981,215.04
3011	4982	C	E					DISC				X			E		N		N	128,655.99
3011	4982	C	E					DISC				X			E		N		N	7,484,020.49
Sub-Total, 3011																				**18,783,193.03**
3020	4802	C	B					DISC				X			E		N	1	N	1,900,664.82
3020	4802	C	E					DISC				X			E		N	1	N	-1,538,892.68
3020	4902	C	E					DISC				X			E		N		N	-10,414,076.75
3020	4902	C	E					DISC				X			E		N		N	-1,791,871.54
3020	4982	C	E					DISC				X			E		N		N	-128,655.99
3020	4982	C	E					DISC				X			E		N		N	-7,484,020.49
Sub-Total, 3020																				**-19,456,852.63**
3041	4871	D	E									X			E		N			-5,103,516.94
3041	4971	D	E									X			E		N			-1,232,491.68
Sub-Total, 3041																				**-6,336,008.62**
3050	4801	C	E												E		N	1		76,564,186.57
3050	4871	D	E												E		N			-5,103,516.94
3050	4881	C	E												E		N			2,355,010.47
3050	4901	C	E												E		N	1		39,524,520.85
3050	4901	C	E												E		N	1		1,953.14
3050	4971	D	E												E		N			-1,232,491.68
3050	4981	C	E												E		N			1,981,215.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-0
FACTS II User: Michael Sandy / (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
	Sub-Total, 3050																			**114,090,877.45**
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		74.26
	Sub-Total, 3071																			**-1,920,527.53**
3090	4251	C	E			F		DISC						E			N	1		74.26
3100, Obligated balance, start of year																				========== 123,021,147.46
3200, Obligated balance, end of year																				========== 114,090,951.71

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	1,538,892.68
4011	4902	C	E					DISC				X		E			N		N	10,414,076.75
4011	4902	C	E					DISC				X		E			N		N	1,791,871.54
4011	4982	C	E					DISC				X		E			N		N	128,655.99
4011	4982	C	E					DISC				X		E			N		N	7,484,020.49
	Sub-Total, 4011																			**19,456,852.63**
4020, Disc: Total outlays, gross																				========== 19,456,852.63
4080, Disc: Outlays, net																				========== 19,456,852.63
4190, Outlays, net (disc. and mand.)																				========== 19,456,852.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /09-1105 -000-0
FACTS II User: Michael Sandy / (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		1,611,452.55
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		2,244,268.05
3011	4802	D	B					DISC				X			E		N	1	N	456,877.71
3011	4802	C	E					DISC				X			E		N	1	N	10,546.59
3011	4881	C	E									X			E		N			34,815.77
3011	4901	C	B									X			E		N	1		-35,450,453.98
3011	4901	C	E									X			E		N	1		35,536,313.77
3011	4902	C	E					DISC				X			E		N		N	617,898.53
3011	4902	C	E					DISC				X			E		N		N	2,321,188.95
3011	4981	C	E									X			E		N			149,036.11
3011	4982	C	E					DISC				X			E		N		N	843,168.18
3011	4982	C	E					DISC				X			E		N		N	1,736,917.11
Sub-Total, 3011																				**6,889,124.24**
3020	4802	D	B					DISC				X			E		N	1	N	-456,877.71
3020	4802	C	E					DISC				X			E		N	1	N	-10,546.59
3020	4902	C	E					DISC				X			E		N		N	-617,898.53
3020	4902	C	E					DISC				X			E		N		N	-2,321,188.95
3020	4982	C	E					DISC				X			E		N		N	-843,168.18
3020	4982	C	E					DISC				X			E		N		N	-1,736,917.11
Sub-Total, 3020																				**-5,986,597.07**
3041	4971	D	E									X			E		N			-656,389.41
3050	4801	C	E												E		N	1		2,244,268.05
3050	4881	C	E												E		N			34,815.77
3050	4901	C	E												E		N	1		35,536,313.77
3050	4971	D	E												E		N			-656,389.41
3050	4981	C	E												E		N			149,036.11
Sub-Total, 3050																				**37,308,044.29**
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		13.00
Sub-Total, 3071																				**-1,461,066.71**
3090	4251	C	E			F		DISC							E		N	1		13.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /09-1105 -000-0
FACTS II User: Michael Sandy / (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																				========== 38,522,986.24
3200, Obligated balance, end of year																				========== 37,308,057.29

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	10,546.59
4011	4902	C	E					DISC			X		E	N		N	617,898.53
4011	4902	C	E					DISC			X		E	N		N	2,321,188.95
4011	4982	C	E					DISC			X		E	N		N	843,168.18
4011	4982	C	E					DISC			X		E	N		N	1,736,917.11
Sub-Total, 4011																	**5,986,597.07**
4020, Disc: Total outlays, gross																	========== 5,986,597.07
4080, Disc: Outlays, net																	========== 5,986,597.07
4190, Outlays, net (disc. and mand.)																	========== 5,986,597.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /08-1105 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	C	E									X			E		N	1		250,729.76
3011	4802	C	B					DISC				X			E		N	1	N	-1,629,681.23
3011	4802	C	E					DISC				X			E		N	1	N	764,552.21
3011	4881	C	E									X			E		N			53,808.70
3011	4901	D	B									X			E		N	1		9,985,400.65
3011	4901	D	E									X			E		N	1		-7,868,010.70
3011	4902	D	E					DISC				X			E		N		N	-2,053,991.79
3011	4902	C	E					DISC				X			E		N		N	431,304.78
3011	4981	C	E									X			E		N			10,947,694.89
3011	4982	C	E					DISC				X			E		N		N	1,899,773.08
3011	4982	C	E					DISC				X			E		N		N	428,405.84
Sub-Total, 3011																				**13,884,495.11**
3020	4802	C	B					DISC				X			E		N	1	N	1,629,681.23
3020	4802	C	E					DISC				X			E		N	1	N	-764,552.21
3020	4902	D	E					DISC				X			E		N		N	2,053,991.79
3020	4902	C	E					DISC				X			E		N		N	-431,304.78
3020	4982	C	E					DISC				X			E		N		N	-1,899,773.08
3020	4982	C	E					DISC				X			E		N		N	-428,405.84
Sub-Total, 3020																				**159,637.11**
3041	4871	D	E									X			E		N			-7,872.95
3041	4971	D	E									X			E		N			-821,443.74
Sub-Total, 3041																				**-829,316.69**
3050	4801	C	E												E		N	1		250,729.76
3050	4871	D	E												E		N			-7,872.95
3050	4881	C	E												E		N			53,808.70
3050	4901	D	E												E		N	1		-7,868,010.70
3050	4971	D	E												E		N			-821,443.74
3050	4981	C	E												E		N			10,947,694.89
Sub-Total, 3050																				**2,554,905.96**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /08-1105 -000-0
FACTS II User: Michael Sandy / (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
3071	4251	D	E			F		DISC				X			E		N	1		-425,135.68
Sub-Total, 3071																				**-777,659.36**
3090	4251	D	E			F		DISC							E		N	1		-425,135.68
3100, Obligated balance, start of year																				========== -10,307,385.89
3200, Obligated balance, end of year																				========== 2,129,770.28

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	764,552.21
4011	4902	D	E					DISC				X			E		N		N	-2,053,991.79
4011	4902	C	E					DISC				X			E		N		N	431,304.78
4011	4982	C	E					DISC				X			E		N		N	1,899,773.08
4011	4982	C	E					DISC				X			E		N		N	428,405.84
Sub-Total, 4011																				**-159,637.11**
4020, Disc: Total outlays, gross																				========== -159,637.11
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																				========== -241,688.37
4190, Outlays, net (disc. and mand.)																				========== -241,688.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /07-1105 -000-0
FACTS II User: Michael Sandy / (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		-895,871.47
3011	4802	C	B					DISC				X			E		N	1	N	-1,125,762.69
3011	4901	C	B									X			E		N	1		-1,213,578.74
3011	4901	C	E									X			E		N	1		1,404,800.08
3011	4902	C	E					DISC				X			E		N		N	1,388,944.13
3011	4902	D	E					DISC				X			E		N		N	-20,533.00
3011	4981	C	E									X			E		N			142,655.02
3011	4982	C	E					DISC				X			E		N		N	118,085.78
3011	4982	C	E					DISC				X			E		N		N	589,611.51
Sub-Total, 3011																				**843,016.80**
3020	4802	C	B					DISC				X			E		N	1	N	1,125,762.69
3020	4902	C	E					DISC				X			E		N		N	-1,388,944.13
3020	4902	D	E					DISC				X			E		N		N	20,533.00
3020	4982	C	E					DISC				X			E		N		N	-118,085.78
3020	4982	C	E					DISC				X			E		N		N	-589,611.51
Sub-Total, 3020																				**-950,345.73**
3041	4871	C	E									X			E		N			895,871.47
3041	4971	D	E									X			E		N			-1,547,455.10
Sub-Total, 3041																				**-651,583.63**
3050	4801	D	E												E		N	1		-895,871.47
3050	4871	C	E												E		N			895,871.47
3050	4901	C	E												E		N	1		1,404,800.08
3050	4971	D	E												E		N			-1,547,455.10
3050	4981	C	E												E		N			142,655.02
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC				X			E		N	1		-94,816.60
3071	4251	D	B			F		DISC				X			E		N	1		94,816.60
3100, Obligated balance, start of year																				**==========**
																				664,095.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /07-1105 -000-0
FACTS II User: Michael Sandy / (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	-1,125,762.69
4011	4902	C	E					DISC				X			E		N		N	1,388,944.13
4011	4902	D	E					DISC				X			E		N		N	-20,533.00
4011	4982	C	E					DISC				X			E		N		N	118,085.78
4011	4982	C	E					DISC				X			E		N		N	589,611.51
	Sub-Total, 4011																			**950,345.73**
4020, Disc: Total outlays, gross																				========== 950,345.73
4030	4222	C	B			F		DISC				X			E		N	1		-6,360.00
4030	4252	D	E			F		DISC				X			E		N			-2,734.80
	Sub-Total, 4030																			**-9,094.80**
4033	4222	D	B			X		DISC				X			E		N	1		9,094.80
4052	4222	D	B			X		DISC				X			E		N	1		-9,094.80
4052	4222	C	B			F		DISC				X			E		N	1		6,360.00
4052	4252	D	E			F		DISC				X			E		N			2,734.80
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 950,345.73
4190, Outlays, net (disc. and mand.)																				========== 950,345.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 14,183,365,791.91

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

1120, BA: Disc: Approps transferred to other accounts -113,100,000.00

1121, BA: Disc: Approps transferred from other accounts 23,000,000.00

1130, BA: Disc: Appropriations permanently reduced -55,722,000.00

1160, BA: Disc: Appropriation (total) ========== 14,203,674,000.00

1700, BA: Disc: Spending auth: Collected 26,793,266.34

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -477,039.57

1750, BA: Disc: Spending auth: Total ========== 26,316,226.77

1900, Budget authority total (disc. and mand.) ========== 14,229,990,226.77

1930, Total budgetary resources avail (disc. and mand.) ========== 14,274,422,467.69

1940, Unob Bal: Memo: Unob bal expiring -85,643,434.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,413,240.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	14,183,365,791.91
3011, Ob Bal: Obligations incurred: Expired accounts	116,168,794.25
3020, Ob Bal: Outlays (gross)	-14,235,417,088.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-173,956,441.04
3050, Ob Bal: EOY: Unpaid obligations	661,185,733.36
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	477,039.57
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-4,721,361.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,816.80
3100, Obligated balance, start of year	========== 775,234,182.09
3200, Obligated balance, end of year	========== 661,150,916.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,229,990,226.77
4010, Disc: Outlays from new authority	13,779,026,330.82
4011, Disc: Outlays from balances	456,390,757.65
4020, Disc: Total outlays, gross	========== 14,235,417,088.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,995,083.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,350,211.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -28,345,295.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	477,039.57
4052, Disc: Offset, BA: Collection cred to expired accts	1,552,028.93
4060, Disc: Additional offsets against BA only (total)	========== 2,029,068.50
4070, Disc: Budget authority, net	========== 14,203,674,000.00
4080, Disc: Outlays, net	========== 14,207,071,793.20
4180, Budget authority, net (disc. and mand.)	========== 14,203,674,000.00
4190, Outlays, net (disc. and mand.)	========== 14,207,071,793.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /X -3500 -000-0
FACTS II User: 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					MAND	BAL			X			U		N		N	299,500.00
Sub-Total, 0900																				**299,500.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		82,296,699.90
1000	4901	C	B									X			U		N	1		-3,801,500.00
Sub-Total, 1000																				**78,495,199.90**
1050, Unob Bal: Unobligated balance (total)																				========== 78,495,199.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,495,199.90
1941	4510	C	E		A										U		N	1		108,209,000.00
1941	4610	D	E		A										U		N	1		-30,013,300.10
Sub-Total, 1941																				**78,195,699.90**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		3,801,500.00
3010	4901	C	B									X			U		N	1		-3,801,500.00
3010	4901	C	E									X			U		N	1		3,801,500.00
3010	4902	C	E					MAND	BAL			X			U		N		N	299,500.00
Sub-Total, 3010																				**299,500.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-299,500.00
3050	4901	C	E												U		N	1		3,801,500.00
3100, Obligated balance, start of year																				========== 3,801,500.00
3200, Obligated balance, end of year																				========== 3,801,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /X -3500 -000-0
FACTS II User: 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	4902	C	E					MAND	BAL			X			U		N		N	299,500.00
4110	4902	C	E					MAND	BAL			X			U		N		N	299,500.00
4170, Mand: Outlays, net																				========== 299,500.00
4190, Outlays, net (disc. and mand.)																				========== 299,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /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
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		7,881,152.28
0900	4901	C	E									X			U		Y	1		1,865,615,236.38
0900	4902	C	E					DISC				X			U		Y		N	27,334,451,763.62
0900	4902	C	E					DISC				X			U		Y		N	190,206,824.72
0900	4902	C	E					MAND				X			U		Y		N	196,702,023.00
	Sub-Total, 0900																			**29,594,857,000.00**
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
1120	4170	C	E	P				DISC		57	3400	X			U		Y			-221,870,000.00
1120	4170	C	E	P				DISC		21	2010	X			U		Y			-76,500,000.00
	Sub-Total, 1120																			**-298,370,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-34,709,000.00
1160, BA: Disc: Appropriation (total)																				========== 29,256,010,000.00
1700	4252	D	E			E		DISC				X			U		Y			20,085,379.96
1700	4252	D	E			F		DISC				X			U		Y			170,126,634.08
	Sub-Total, 1700																			**190,212,014.04**
1701	4251	D	E			F		DISC				X			U		Y	1		7,875,962.96
1750, BA: Disc: Spending auth: Total																				========== 198,087,977.00
1800	4252	D	E			F		MAND				X			U		Y			196,702,023.00
1850, BA: Mand: Spending auth: Total																				========== 196,702,023.00
1900, Budget authority total (disc. and mand.)																				========== 29,650,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,689,406,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /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
1940	4510	D	E		A									U	D	Y	1		394,790,000.00
1940	4610	C	E		A									U		Y	1		-489,339,000.00
Sub-Total, 1940																			**-94,549,000.00**

Change in Obl Bal

3010	4901	C	E									X		U		Y	1		7,881,152.28
3010	4901	C	E									X		U		Y	1		1,865,615,236.38
3010	4902	C	E					DISC				X		U		Y		N	27,334,451,763.62
3010	4902	C	E					DISC				X		U		Y		N	190,206,824.72
3010	4902	C	E					MAND				X		U		Y		N	196,702,023.00
Sub-Total, 3010																			**29,594,857,000.00**
3020	4902	C	E					DISC				X		U		Y		N	-27,334,451,763.62
3020	4902	C	E					DISC				X		U		Y		N	-190,206,824.72
3020	4902	C	E					MAND				X		U		Y		N	-196,702,023.00
Sub-Total, 3020																			**-27,721,360,611.34**
3050	4901	C	E											U		Y	1		7,881,152.28
3050	4901	C	E											U		Y	1		1,865,615,236.38
Sub-Total, 3050																			**1,873,496,388.66**
3070	4251	D	E			F		DISC				X		U		Y	1		-7,875,962.96
3090	4251	D	E			F		DISC						U		Y	1		-7,875,962.96
3200, Obligated balance, end of year																			========== 1,865,620,425.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /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																				========== 29,454,097,977.00
4010	4902	C	E					DISC				X			U		Y		N	27,334,451,763.62
4010	4902	C	E					DISC				X			U		Y		N	190,206,824.72
Sub-Total, 4010																				**27,524,658,588.34**
4020, Disc: Total outlays, gross																				========== 27,524,658,588.34
4030	4252	D	E			F		DISC				X			U		Y			-170,126,634.08
4033	4252	D	E			E		DISC				X			U		Y			-20,085,379.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -190,212,014.04
4050	4251	D	E			F		DISC				X			U		Y	1		-7,875,962.96
4060, Disc: Additional offsets against BA only (total)																				========== -7,875,962.96
4070, Disc: Budget authority, net																				========== 29,256,010,000.00
4080, Disc: Outlays, net																				========== 27,334,446,574.30
4090, Mand: Budget authority, gross																				========== 196,702,023.00
4100	4902	C	E					MAND				X			U		Y		N	196,702,023.00
4110	4902	C	E					MAND				X			U		Y		N	196,702,023.00
4120	4252	D	E			F		MAND				X			U		Y			-196,702,023.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -196,702,023.00
4180, Budget authority, net (disc. and mand.)																				========== 29,256,010,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,334,446,574.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-0
FACTS II User: 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		305,407,078.42
3011	4901	C	E									X			E		N	1		22,104,101.87
3011	4902	C	E					DISC				X			E		N		N	391,459,670.07
3011	4902	C	E					DISC				X			E		N		N	49,940,447.84
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	-391,459,670.07
3020	4902	C	E					DISC				X			E		N		N	-49,940,447.84
Sub-Total, 3020																				**-441,178,688.71**
3041	4971	D	E									X			E		N			-102,191,000.00
3050	4901	C	E												E		N	1		305,407,078.42
3050	4901	C	E												E		N	1		22,104,101.87
3050	4971	D	E												E		N			-102,191,000.00
Sub-Total, 3050																				**225,320,180.29**
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		-22,103,517.80
Sub-Total, 3071																				**49,669,065.70**
3090	4251	D	E			F		DISC							E		N	1		-22,103,517.80
3100, Obligated balance, start of year																				========== 696,917,285.50
3200, Obligated balance, end of year																				========== 203,216,662.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-0
FACTS II User: 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	391,459,670.07
4011	4902	C	E					DISC				X			E		N		N	49,940,447.84
Sub-Total, 4011																				**441,178,688.71**
4020, Disc: Total outlays, gross																				========== 441,178,688.71
4030	4252	D	E			F		DISC				X			E		N			-46,584,899.89
4033	4252	D	E			E		DISC				X			E		N			-3,084,165.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,669,065.70
4052	4252	D	E			E		DISC				X			E		N			3,084,165.81
4052	4252	D	E			F		DISC				X			E		N			46,584,899.89
Sub-Total, 4052																				**49,669,065.70**
4060, Disc: Additional offsets against BA only (total)																				========== 49,669,065.70
4080, Disc: Outlays, net																				========== 391,509,623.01
4190, Outlays, net (disc. and mand.)																				========== 391,509,623.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-0
FACTS II User: 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		159,927,055.09
3011	4901	C	E									X			E		N	1		15,848,500.19
3011	4902	C	E					DISC				X			E		N		N	22,000,892.39
3011	4902	C	E					DISC				X			E		N		N	709,084.44
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	-22,000,892.39
3020	4902	C	E					DISC				X			E		N		N	-709,084.44
Sub-Total, 3020																				**-22,709,092.25**
3041	4971	D	E									X			E		N			-84,982,000.00
3050	4901	C	E												E		N	1		159,927,055.09
3050	4901	C	E												E		N	1		15,848,500.19
3050	4971	D	E												E		N			-84,982,000.00
Sub-Total, 3050																				**90,793,555.28**
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		-15,777,734.72
Sub-Total, 3071																				**710,090.69**
3090	4251	D	E			F		DISC							E		N	1		-15,777,734.72
3100, Obligated balance, start of year																				========== 181,996,822.12
3200, Obligated balance, end of year																				========== 75,015,820.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-0
FACTS II User: 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	22,000,892.39
4011	4902	C	E					DISC				X			E		N		N	709,084.44
Sub-Total, 4011																				**22,709,092.25**
4020, Disc: Total outlays, gross																				========== 22,709,092.25
4030	4252	D	E			F		DISC				X			E		N			-702,813.65
4033	4252	D	E			E		DISC				X			E		N			-7,277.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -710,090.69
4052	4252	D	E			E		DISC				X			E		N			7,277.04
4052	4252	D	E			F		DISC				X			E		N			702,813.65
Sub-Total, 4052																				**710,090.69**
4060, Disc: Additional offsets against BA only (total)																				========== 710,090.69
4080, Disc: Outlays, net																				========== 21,999,001.56
4190, Outlays, net (disc. and mand.)																				========== 21,999,001.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /09-3500 -000-0
FACTS II User: 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	C	E									X			E		N	1		118,514,412.11
3011	4902	C	E					DISC				X			E		N		N	5,867,541.24
Sub-Total, 3011																				**139,586.00**
3020	4902	C	E					DISC				X			E		N		N	-5,867,541.24
3041	4971	D	E									X			E		N			-24,022,000.00
3050	4901	C	E												E		N	1		118,514,412.11
3050	4971	D	E												E		N			-24,022,000.00
Sub-Total, 3050																				**94,492,412.11**
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
3100, Obligated balance, start of year																				========== 124,381,953.35
3200, Obligated balance, end of year																				========== 94,492,412.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /09-3500 -000-0
FACTS II User: 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	5,867,541.24
4020, Disc: Total outlays, gross																				========== 5,867,541.24
4030	4252	C	E			F		DISC				X			E		N			311.16
4033	4252	D	E			E		DISC				X			E		N			-311.16
4052	4252	C	E			F		DISC				X			E		N			-311.16
4052	4252	D	E			E		DISC				X			E		N			311.16
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 5,867,541.24
4190, Outlays, net (disc. and mand.)																				========== 5,867,541.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /08-3500 -000-0
FACTS II User: 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	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		196,405,306.89
3011	4902	C	E					DISC				X		E			N		N	21,586,470.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-21,586,470.29
3041	4971	D	E									X		E			N			-112,998,000.00
3050	4901	C	E											E			N	1		196,405,306.89
3050	4971	D	E											E			N			-112,998,000.00
Sub-Total, 3050																				**83,407,306.89**
3100, Obligated balance, start of year																				========== 217,991,777.18
3200, Obligated balance, end of year																				========== 83,407,306.89

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	21,586,470.29
4020, Disc: Total outlays, gross																				========== 21,586,470.29
4080, Disc: Outlays, net																				========== 21,586,470.29
4190, Outlays, net (disc. and mand.)																				========== 21,586,470.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /07-3500 -000-0
FACTS II User: 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		382,819,477.77
3011	4901	C	B									X		E		N	1		-382,819,477.77
3011	4901	C	E									X		E		N	1		384,100,361.19
3011	4902	C	E					DISC				X		E		N		N	197,704.60
Sub-Total, 3011																			**1,478,588.02**
3020	4902	C	E					DISC				X		E		N		N	-197,704.60
3041	4971	D	E									X		E		N			-384,100,361.19
3050	4901	C	E											E		N	1		384,100,361.19
3050	4971	D	E											E		N			-384,100,361.19
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			========== 382,819,477.77

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	197,704.60
4020, Disc: Total outlays, gross																			========== 197,704.60
4030	4252	D	E			F		DISC				X		E		N			-94,718.97
4033	4252	C	E			E		DISC				X		E		N			94,718.97
4052	4252	C	E			E		DISC				X		E		N			-94,718.97
4052	4252	D	E			F		DISC				X		E		N			94,718.97
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 197,704.60
4190, Outlays, net (disc. and mand.)																			========== 197,704.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 29,595,156,500.00

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

1120, BA: Disc: Approps transferred to other accounts -298,370,000.00

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

1160, BA: Disc: Appropriation (total) ========== 29,256,010,000.00

1700, BA: Disc: Spending auth: Collected 190,212,014.04

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,875,962.96

1750, BA: Disc: Spending auth: Total ========== 198,087,977.00

1800, BA: Mand: Spending auth: Collected 196,702,023.00

1850, BA: Mand: Spending auth: Total ========== 196,702,023.00

1900, Budget authority total (disc. and mand.) ========== 29,650,800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 29,767,901,199.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-94,549,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				78,195,699.90

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	29,595,156,500.00
3011, Ob Bal: Obligations incurred: Expired accounts	1,618,174.02
3020, Ob Bal: Outlays (gross)	-28,213,199,608.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-708,293,361.19
3050, Ob Bal: EOY: Unpaid obligations	2,371,311,343.23
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	-7,875,962.96
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	50,239,570.39
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45,757,215.48
3100, Obligated balance, start of year	========== 1,607,908,815.92
3200, Obligated balance, end of year	========== 2,325,554,127.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,454,097,977.00
4010, Disc: Outlays from new authority	27,524,658,588.34
4011, Disc: Outlays from balances	491,539,497.09
4020, Disc: Total outlays, gross	========== 28,016,198,085.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-217,508,755.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,082,415.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -240,591,170.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,875,962.96
4052, Disc: Offset, BA: Collection cred to expired accts	50,379,156.39
4060, Disc: Additional offsets against BA only (total)	========== 42,503,193.43
4070, Disc: Budget authority, net	========== 29,256,010,000.00
4080, Disc: Outlays, net	========== 27,775,606,915.00
4090, Mand: Budget authority, gross	========== 196,702,023.00
4100, Mand: Outlays from new authority	196,702,023.00
4101, Mand: Outlays from balances	299,500.00
4110, Mand: Total outlays, gross	197,001,523.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-196,702,023.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -196,702,023.00
4170, Mand: Outlays, net																				========== 299,500.00
4180, Budget authority, net (disc. and mand.)																				========== 29,256,010,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,775,906,415.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,473,960.70
0900	4801	C	E									X			U		Y	1		212,498,936.05
0900	4802	C	E					DISC				X			U		Y	1	N	4,576,601.99
0900	4901	C	E									X			U		Y	1		3,697,003.36
0900	4901	C	E									X			U		Y	1		23,093,054.94
0900	4901	C	E									X			U		Y	1		164,066,510.26
0900	4902	C	E					DISC				X			U		Y		N	23,093,054.94
0900	4902	D	E					DISC				X			U		Y		N	-23,093,054.94
0900	4902	C	E					DISC				X			U		Y		N	4,083,544,592.65
	Sub-Total, 0900																			**4,493,950,659.95**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,496,569,000.00
1120	4170	C	E	P				DISC		21	2010	X			U		Y			-2,000,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			1,524,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			3,508,000.00
	Sub-Total, 1121																			**5,032,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-10,878,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,488,723,000.00
1700	4252	D	E			F		DISC				X			U		Y			26,646,427.14
1701	4221	D	E			F		DISC				X			U		Y	1		2,473,960.70
1701	4251	D	E			F		DISC				X			U		Y	1		143,631.16
	Sub-Total, 1701																			**2,617,591.86**
1750, BA: Disc: Spending auth: Total																				========== 29,264,019.00
1900, Budget authority total (disc. and mand.)																				========== 4,517,987,019.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,517,987,019.00
1940	4510	C	E		A										U	X	Y	1		-1,023,680.35
1940	4610	C	E		A										U		Y	1		-23,012,678.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-24,036,359.05**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		2,473,960.70
3010	4801	C	E									X			U		Y	1		212,498,936.05
3010	4802	C	E					DISC				X			U		Y	1	N	4,576,601.99
3010	4901	C	E									X			U		Y	1		3,697,003.36
3010	4901	C	E									X			U		Y	1		23,093,054.94
3010	4901	C	E									X			U		Y	1		164,066,510.26
3010	4902	C	E					DISC				X			U		Y		N	23,093,054.94
3010	4902	D	E					DISC				X			U		Y		N	-23,093,054.94
3010	4902	C	E					DISC				X			U		Y		N	4,083,544,592.65
	Sub-Total, 3010																			**4,493,950,659.95**
3020	4802	C	E					DISC				X			U		Y	1	N	-4,576,601.99
3020	4902	C	E					DISC				X			U		Y		N	-23,093,054.94
3020	4902	D	E					DISC				X			U		Y		N	23,093,054.94
3020	4902	C	E					DISC				X			U		Y		N	-4,083,544,592.65
	Sub-Total, 3020																			**-4,088,121,194.64**
3050	4801	C	E												U		Y	1		2,473,960.70
3050	4801	C	E												U		Y	1		212,498,936.05
3050	4901	C	E												U		Y	1		3,697,003.36
3050	4901	C	E												U		Y	1		23,093,054.94
3050	4901	C	E												U		Y	1		164,066,510.26
	Sub-Total, 3050																			**405,829,465.31**
3070	4221	D	E			F		DISC				X			U		Y	1		-2,473,960.70
3070	4251	D	E			F		DISC				X			U		Y	1		-143,631.16
	Sub-Total, 3070																			**-2,617,591.86**
3090	4221	D	E			F		DISC							U		Y	1		-2,473,960.70
3090	4251	D	E			F		DISC							U		Y	1		-143,631.16
	Sub-Total, 3090																			**-2,617,591.86**
	3200, Obligated balance, end of year																			========== 403,211,873.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,517,987,019.00
4010	4802	C	E					DISC				X			U		Y	1	N	4,576,601.99
4010	4902	C	E					DISC				X			U		Y		N	23,093,054.94
4010	4902	D	E					DISC				X			U		Y		N	-23,093,054.94
4010	4902	C	E					DISC				X			U		Y		N	4,083,544,592.65
Sub-Total, 4010																				**4,088,121,194.64**
4020, Disc: Total outlays, gross																				========== 4,088,121,194.64
4030	4252	D	E			F		DISC				X			U		Y			-26,646,427.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,646,427.14
4050	4221	D	E			F		DISC				X			U		Y	1		-2,473,960.70
4050	4251	D	E			F		DISC				X			U		Y	1		-143,631.16
Sub-Total, 4050																				**-2,617,591.86**
4060, Disc: Additional offsets against BA only (total)																				========== -2,617,591.86
4070, Disc: Budget authority, net																				========== 4,488,723,000.00
4080, Disc: Outlays, net																				========== 4,061,474,767.50
4180, Budget authority, net (disc. and mand.)																				========== 4,488,723,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,061,474,767.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		22,560,697.39
3000	4901	C	B									X			E		N	1		1,599.46
3000	4901	C	B									X			E		N	1		175,892,016.21
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		2,960,126.72
3011	4801	C	E									X			E		N	1		177,715,783.24
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	1,844,863.08
3011	4881	C	E									X			E		N			2,891,484.44
3011	4881	C	E									X			E		N			62,498,331.15
3011	4901	C	B									X			E		N	1		-22,560,697.39
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	E									X			E		N	1		1,599.46
3011	4901	C	E									X			E		N	1		23,439,939.82
3011	4901	C	E									X			E		N	1		1,450,876.00
3011	4902	C	E					DISC				X			E		N		N	889,564.60
3011	4902	D	E					DISC				X			E		N		N	-879,242.43
3011	4902	C	E					DISC				X			E		N		N	167,695,107.03
Sub-Total, 3011																				**65,389,815.59**
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	-1,844,863.08
3020	4902	C	E					DISC				X			E		N		N	-889,564.60
3020	4902	D	E					DISC				X			E		N		N	879,242.43
3020	4902	C	E					DISC				X			E		N		N	-167,695,107.03
Sub-Total, 3020																				**-161,866,232.70**
3041	4871	D	E									X			E		N			-199,070,843.51
3050	4801	C	E												E		N	1		2,960,126.72
3050	4801	C	E												E		N	1		177,715,783.24
3050	4871	D	E												E		N			-199,070,843.51
3050	4881	C	E												E		N			2,891,484.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			62,498,331.15
3050	4901	C	E												E		N	1		1,599.46
3050	4901	C	E												E		N	1		23,439,939.82
3050	4901	C	E												E		N	1		1,450,876.00
	Sub-Total, 3050																			**71,887,297.32**
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		-2,855,497.38
3071	4251	D	B			F		DISC				X			E		N	1		1,140,065.65
	Sub-Total, 3071																			**2,135,859.05**
3090	4221	D	E			F		DISC							E		N	1		-2,855,497.38
3100, Obligated balance, start of year																				========== 362,443,201.51
3200, Obligated balance, end of year																				========== 69,031,799.94

BA & O, Net

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	1,844,863.08
4011	4902	C	E					DISC				X			E		N		N	889,564.60
4011	4902	D	E					DISC				X			E		N		N	-879,242.43
4011	4902	C	E					DISC				X			E		N		N	167,695,107.03
	Sub-Total, 4011																			**161,866,232.70**
4020, Disc: Total outlays, gross																				========== 161,866,232.70
4030	4252	D	E			F		DISC				X			E		N			-2,029,630.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,029,630.25
4052	4252	D	E			F		DISC				X			E		N			2,029,630.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 2,029,630.25
4080, Disc: Outlays, net																				========== 159,836,602.45
4190, Outlays, net (disc. and mand.)																				========== 159,836,602.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		88,307,760.24
3000	4801	C	B									X			E		N	1		4,211,355.33
3000	4901	D	B									X			E		N	1		-12,179,269.45
3000	4901	C	B									X			E		N	1		20,746,509.94
Sub-Total, 3000																				**101,086,356.06**
3011	4801	C	B									X			E		N	1		-88,307,760.24
3011	4801	C	B									X			E		N	1		-4,211,355.33
3011	4801	C	E									X			E		N	1		95,284,222.95
3011	4801	C	E									X			E		N	1		4,201,544.15
3011	4802	C	B					DISC				X			E		N	1	N	-1,503,200.32
3011	4802	C	E					DISC				X			E		N	1	N	992,393.89
3011	4881	D	E									X			E		N			-9,043,705.35
3011	4881	C	E									X			E		N			527,946.94
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		-18,825,326.21
3011	4901	C	E									X			E		N	1		20,756,321.12
3011	4902	C	E					DISC				X			E		N		N	9,224,105.83
3011	4902	D	E					DISC				X			E		N		N	-9,811.18
3011	4902	C	E					DISC				X			E		N		N	9,811.18
Sub-Total, 3011																				**527,946.94**
3020	4802	C	B					DISC				X			E		N	1	N	1,503,200.32
3020	4802	C	E					DISC				X			E		N	1	N	-992,393.89
3020	4902	C	E					DISC				X			E		N		N	-9,224,105.83
3020	4902	D	E					DISC				X			E		N		N	9,811.18
3020	4902	C	E					DISC				X			E		N		N	-9,811.18
Sub-Total, 3020																				**-8,713,299.40**
3041	4871	D	E									X			E		N			-57,551,330.40
3050	4801	C	E												E		N	1		95,284,222.95
3050	4801	C	E												E		N	1		4,201,544.15
3050	4871	D	E												E		N			-57,551,330.40
3050	4881	D	E												E		N			-9,043,705.35
3050	4881	C	E												E		N			527,946.94
3050	4901	D	E												E		N	1		-18,825,326.21
3050	4901	C	E												E		N	1		20,756,321.12
Sub-Total, 3050																				**35,349,673.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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		-3,736,787.29
3071	4251	D	B			F		DISC				X			E		N	1		1,859.17
Sub-Total, 3071																				**476,427.21**
3090	4221	D	E			F		DISC							E		N	1		-3,736,787.29
3100, Obligated balance, start of year																				========== 96,873,141.56
3200, Obligated balance, end of year																				========== 31,612,885.91

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	992,393.89
4011	4902	C	E					DISC				X			E		N		N	9,224,105.83
4011	4902	D	E					DISC				X			E		N		N	-9,811.18
4011	4902	C	E					DISC				X			E		N		N	9,811.18
Sub-Total, 4011																				**8,713,299.40**
4020, Disc: Total outlays, gross																				========== 8,713,299.40
4030	4252	D	E			F		DISC				X			E		N			-11,670.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,670.35
4052	4252	D	E			F		DISC				X			E		N			11,670.35
4060, Disc: Additional offsets against BA only (total)																				========= 11,670.35
4080, Disc: Outlays, net																				========== 8,701,629.05
4190, Outlays, net (disc. and mand.)																				========== 8,701,629.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,408,366.94
3000	4901	D	B									X			E		N	1		-1,014,283.19
Sub-Total, 3000																				**2,394,083.75**
3011	4801	C	E									X			E		N	1		233,323.55
3011	4801	C	E									X			E		N	1		106.77
3011	4802	C	B					DISC				X			E		N	1	N	-292,555.41
3011	4802	C	E					DISC				X			E		N	1	N	187,231.28
3011	4881	C	E									X			E		N			1,409.52
3011	4881	C	E									X			E		N			56,585,214.76
3011	4901	C	B									X			E		N	1		-3,408,366.94
3011	4901	D	B									X			E		N	1		1,014,283.19
3011	4901	D	E									X			E		N	1		-3,401,081.50
3011	4901	C	E									X			E		N	1		3,408,167.28
3011	4901	C	E									X			E		N	1		92.89
3011	4902	C	E					DISC				X			E		N		N	2,258,798.89
3011	4902	C	E					DISC				X			E		N		N	199.66
3011	4902	D	E					DISC				X			E		N		N	-199.66
Sub-Total, 3011																				**56,586,624.28**
3020	4802	C	B					DISC				X			E		N	1	N	292,555.41
3020	4802	C	E					DISC				X			E		N	1	N	-187,231.28
3020	4902	C	E					DISC				X			E		N		N	-2,258,798.89
3020	4902	C	E					DISC				X			E		N		N	-199.66
3020	4902	D	E					DISC				X			E		N		N	199.66
Sub-Total, 3020																				**-2,153,474.76**
3041	4871	D	E									X			E		N			-56,820,054.60
3050	4801	C	E												E		N	1		233,323.55
3050	4801	C	E												E		N	1		106.77
3050	4871	D	E												E		N			-56,820,054.60
3050	4881	C	E												E		N			1,409.52
3050	4881	C	E												E		N			56,585,214.76
3050	4901	D	E												E		N	1		-3,401,081.50
3050	4901	C	E												E		N	1		3,408,167.28
3050	4901	C	E												E		N	1		92.89
Sub-Total, 3050																				**7,178.67**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	E			F		DISC				X		E		N	1		-1,919,032.23
	Sub-Total, 3071																		**106.77**
3090	4251	D	E			F		DISC						E		N	1		-1,919,032.23
3100, Obligated balance, start of year																			========== 474,944.75
3200, Obligated balance, end of year																			========== -1,911,853.56

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	187,231.28
4011	4902	C	E					DISC				X		E		N		N	2,258,798.89
4011	4902	C	E					DISC				X		E		N		N	199.66
4011	4902	D	E					DISC				X		E		N		N	-199.66
	Sub-Total, 4011																		**2,153,474.76**
4020, Disc: Total outlays, gross																			========== 2,153,474.76
4080, Disc: Outlays, net																			========== 2,153,474.76
4190, Outlays, net (disc. and mand.)																			========== 2,153,474.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-1,140,978.53
3000	4901	C	B									X			E		N	1		3,067,238.77
3000	4901	D	B									X			E		N	1		-1,997.89
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	C	E									X			E		N	1		534,976.89
3011	4801	C	E									X			E		N	1		819.47
3011	4801	D	E									X			E		N	1		-4,155,592.74
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	D	E					DISC				X			E		N	1	N	-22,819.75
3011	4802	C	E					DISC				X			E		N	1	N	286,214.23
3011	4881	C	E									X			E		N			1,255,394,434.38
3011	4881	C	E									X			E		N			73.78
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	D	B									X			E		N	1		1,997.89
3011	4901	C	E									X			E		N	1		240,354.12
3011	4901	D	E									X			E		N	1		-2,817.36
3011	4902	C	E					DISC				X			E		N		N	577,645.02
3011	4902	C	E					DISC				X			E		N		N	819.47
3011	4902	D	E					DISC				X			E		N		N	-819.47
Sub-Total, 3011																				**1,255,394,508.16**
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	D	E					DISC				X			E		N	1	N	22,819.75
3020	4802	C	E					DISC				X			E		N	1	N	-286,214.23
3020	4902	C	E					DISC				X			E		N		N	-577,645.02
3020	4902	C	E					DISC				X			E		N		N	-819.47
3020	4902	D	E					DISC				X			E		N		N	819.47
Sub-Total, 3020																				**-540,127.41**
3041	4871	D	E									X			E		N			-1,251,774,711.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		534,976.89
3050	4801	C	E												E		N	1		819.47
3050	4801	D	E												E		N	1		-4,155,592.74
3050	4871	D	E												E		N			-1,251,774,711.78
3050	4881	C	E												E		N			1,255,394,434.38
3050	4881	C	E												E		N			73.78
3050	4901	C	E												E		N	1		240,354.12
3050	4901	D	E												E		N	1		-2,817.36
Sub-Total, 3050																				**237,536.76**
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																				========== -296,989.85

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	D	E					DISC				X			E		N	1	N	-22,819.75
4011	4802	C	E					DISC				X			E		N	1	N	286,214.23
4011	4902	C	E					DISC				X			E		N		N	577,645.02
4011	4902	C	E					DISC				X			E		N		N	819.47
4011	4902	D	E					DISC				X			E		N		N	-819.47
Sub-Total, 4011																				**540,127.41**
4020, Disc: Total outlays, gross																				========== 540,127.41
4080, Disc: Outlays, net																				========== 540,127.41
4190, Outlays, net (disc. and mand.)																				========== 540,127.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,071,535.27
3000	4801	D	B									X			E		N	1		-10,114,111.77
3000	4801	C	B									X			E		N	1		2,577,112.83
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	C	B									X			E		N	1		4,358,208.57
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		-9,071,535.27
3011	4801	D	B									X			E		N	1		10,114,111.77
3011	4801	C	B									X			E		N	1		-2,577,112.83
3011	4801	D	E									X			E		N	1		-2,579,275.81
3011	4801	C	E									X			E		N	1		1,031,777.24
3011	4801	C	E									X			E		N	1		2,577,112.83
3011	4802	D	B					DISC				X			E		N	1	N	3,306.00
3011	4802	C	B					DISC				X			E		N	1	N	-64,734.23
3011	4881	C	E									X			E		N			36,170,659.07
3011	4881	C	E									X			E		N			11,975.77
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	C	B									X			E		N	1		-4,358,208.57
3011	4901	D	B									X			E		N	1		7,497,814.83
3011	4901	C	E									X			E		N	1		3,182,096.37
3011	4901	D	E									X			E		N	1		-37,021.13
3011	4901	C	E									X			E		N	1		37,021.13
3011	4901	D	E									X			E		N	1		-3,182,096.37
3011	4902	C	E					DISC				X			E		N		N	569,656.30
3011	4902	C	E					DISC				X			E		N		N	2,162.98
3011	4902	D	E					DISC				X			E		N		N	-5,468.98
Sub-Total, 3011																				**36,182,634.84**
3020	4802	D	B					DISC				X			E		N	1	N	-3,306.00
3020	4802	C	B					DISC				X			E		N	1	N	64,734.23
3020	4902	C	E					DISC				X			E		N		N	-569,656.30
3020	4902	C	E					DISC				X			E		N		N	-2,162.98
3020	4902	D	E					DISC				X			E		N		N	5,468.98
Sub-Total, 3020																				**-504,922.07**
3041	4871	D	E									X			E		N			-37,212,249.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-2,579,275.81
3050	4801	C	E												E		N	1		1,031,777.24
3050	4801	C	E												E		N	1		2,577,112.83
3050	4871	D	E												E		N			-37,212,249.10
3050	4881	C	E												E		N			36,170,659.07
3050	4881	C	E												E		N			11,975.77
3050	4901	C	E												E		N	1		3,182,096.37
3050	4901	D	E												E		N	1		-37,021.13
3050	4901	C	E												E		N	1		37,021.13
3050	4901	D	E												E		N	1		-3,182,096.37
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 1,534,536.33

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	3,306.00
4011	4802	C	B					DISC				X			E		N	1	N	-64,734.23
4011	4902	C	E					DISC				X			E		N		N	569,656.30
4011	4902	C	E					DISC				X			E		N		N	2,162.98
4011	4902	D	E					DISC				X			E		N		N	-5,468.98
	Sub-Total, 4011																			**504,922.07**
4020, Disc: Total outlays, gross																				========== 504,922.07
4030	4252	D	E			F		DISC				X			E		N			-2,162.98
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,162.98
4052	4252	D	E			F		DISC				X			E		N			2,162.98
4060, Disc: Additional offsets against BA only (total)																				======== 2,162.98
4080, Disc: Outlays, net																				========== 502,759.09
4190, Outlays, net (disc. and mand.)																				========== 502,759.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 4,493,950,659.95

Budgetary Resources

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

1120, BA: Disc: Approps transferred to other accounts -2,000,000.00

1121, BA: Disc: Approps transferred from other accounts 5,032,000.00

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

1160, BA: Disc: Appropriation (total) 4,488,723,000.00

1700, BA: Disc: Spending auth: Collected 26,646,427.14

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,617,591.86

1750, BA: Disc: Spending auth: Total 29,264,019.00

1900, Budget authority total (disc. and mand.) 4,517,987,019.00

1930, Total budgetary resources avail (disc. and mand.) 4,517,987,019.00

1940, Unob Bal: Memo: Unob bal expiring -24,036,359.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	469,607,401.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,493,950,659.95
3011, Ob Bal: Obligations incurred: Expired accounts	1,414,081,529.81
3020, Ob Bal: Outlays (gross)	-4,261,899,250.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,602,429,189.39
3050, Ob Bal: EOY: Unpaid obligations	513,311,151.26
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	-2,617,591.86
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,613,212.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,663,435.37
3100, Obligated balance, start of year	========== 457,948,345.86
3200, Obligated balance, end of year	========== 501,647,715.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,517,987,019.00
4010, Disc: Outlays from new authority	4,088,121,194.64
4011, Disc: Outlays from balances	173,778,056.34
4020, Disc: Total outlays, gross	========== 4,261,899,250.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,689,890.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -28,689,890.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,617,591.86
4052, Disc: Offset, BA: Collection cred to expired accts	2,043,463.58
4060, Disc: Additional offsets against BA only (total)	========== -574,128.28
4070, Disc: Budget authority, net	========== 4,488,723,000.00
4080, Disc: Outlays, net	========== 4,233,209,360.26
4180, Budget authority, net (disc. and mand.)	========== 4,488,723,000.00
4190, Outlays, net (disc. and mand.)	========== 4,233,209,360.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /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		70,821,991.55
0900	4801	C	E									X			U		Y	1		227,647.30
0900	4802	C	E					DISC				X			U		Y	1	N	6,061.75
0900	4802	C	E					DISC				X			U		Y	1	N	1,563,346.99
0900	4881	C	E									X			U		Y			79,950.20
0900	4901	C	E									X			U		Y	1		60,903,831.79
0900	4901	C	E									X			U		Y	1		1,874,988.23
0900	4902	C	E					DISC				X			U		Y		N	1,814,927,813.22
0900	4902	C	E					DISC				X			U		Y		N	24,167,458.61
	Sub-Total, 0900																			**1,974,573,089.64**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,980,074,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		Y			-4,685,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		Y			-38,755,000.00
	Sub-Total, 1120																			**-43,440,000.00**
1121	4170	D	E	P				DISC		97	0100	X			U		Y			2,455,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			11,068,000.00
	Sub-Total, 1121																			**13,523,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-551,000.00
	1160, BA: Disc: Appropriation (total)																			========== 1,949,606,000.00
1700	4252	D	E			F		DISC				X			U		Y			25,701,495.03
1701	4221	D	E			F		DISC				X			U		Y	1		233,709.05
1701	4251	D	E			F		DISC				X			U		Y	1		340,951.81
	Sub-Total, 1701																			**574,660.86**
	1750, BA: Disc: Spending auth: Total																			========== 26,276,155.89
	1900, Budget authority total (disc. and mand.)																			========== 1,975,882,155.89
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,975,882,155.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /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		-1,309,066.25

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		70,821,991.55
3010	4801	C	E									X			U		Y	1		227,647.30
3010	4802	C	E					DISC				X			U		Y	1	N	6,061.75
3010	4802	C	E					DISC				X			U		Y	1	N	1,563,346.99
3010	4881	C	E									X			U		Y			79,950.20
3010	4901	C	E									X			U		Y	1		60,903,831.79
3010	4901	C	E									X			U		Y	1		1,874,988.23
3010	4902	C	E					DISC				X			U		Y		N	1,814,927,813.22
3010	4902	C	E					DISC				X			U		Y		N	24,167,458.61
Sub-Total, 3010																				**1,974,573,089.64**
3020	4802	C	E					DISC				X			U		Y	1	N	-6,061.75
3020	4802	C	E					DISC				X			U		Y	1	N	-1,563,346.99
3020	4902	C	E					DISC				X			U		Y		N	-1,814,927,813.22
3020	4902	C	E					DISC				X			U		Y		N	-24,167,458.61
Sub-Total, 3020																				**-1,840,664,680.57**
3050	4801	C	E												U		Y	1		70,821,991.55
3050	4801	C	E												U		Y	1		227,647.30
3050	4881	C	E												U		Y			79,950.20
3050	4901	C	E												U		Y	1		60,903,831.79
3050	4901	C	E												U		Y	1		1,874,988.23
Sub-Total, 3050																				**133,908,409.07**
3070	4221	D	E			F		DISC				X			U		Y	1		-233,709.05
3070	4251	D	E			F		DISC				X			U		Y	1		-340,951.81
Sub-Total, 3070																				**-574,660.86**
3090	4221	D	E			F		DISC							U		Y	1		-233,709.05
3090	4251	D	E			F		DISC							U		Y	1		-340,951.81
Sub-Total, 3090																				**-574,660.86**
3200, Obligated balance, end of year																				========== 133,333,748.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,975,882,155.89
4010	4802	C	E					DISC				X			U		Y	1	N	6,061.75
4010	4802	C	E					DISC				X			U		Y	1	N	1,563,346.99
4010	4902	C	E					DISC				X			U		Y		N	1,814,927,813.22
4010	4902	C	E					DISC				X			U		Y		N	24,167,458.61
Sub-Total, 4010																				**1,840,664,680.57**
4020, Disc: Total outlays, gross																				========== 1,840,664,680.57
4030	4252	D	E			F		DISC				X			U		Y			-25,701,495.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,701,495.03
4050	4221	D	E			F		DISC				X			U		Y	1		-233,709.05
4050	4251	D	E			F		DISC				X			U		Y	1		-340,951.81
Sub-Total, 4050																				**-574,660.86**
4060, Disc: Additional offsets against BA only (total)																				========== -574,660.86
4070, Disc: Budget authority, net																				========== 1,949,606,000.00
4080, Disc: Outlays, net																				========== 1,814,963,185.54
4180, Budget authority, net (disc. and mand.)																				========== 1,949,606,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,814,963,185.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-38,897.14
3011	4801	C	E									X			E		N	1		14,635,746.24
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	5,757.66
3011	4802	C	E					DISC				X			E		N	1	N	1,073,948.54
3011	4881	C	E									X			E		N			49,575,819.37
3011	4881	C	E									X			E		N			118,132.37
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		366,103.61
3011	4901	C	E									X			E		N	1		24,438,072.94
3011	4902	C	E					DISC				X			E		N		N	1,151,822.15
3011	4902	C	E					DISC				X			E		N		N	65,044,764.04
3011	4981	C	E									X			E		N			331,725.46
3011	4981	C	E									X			E		N			26,752,150.60
3011	4982	C	E					DISC				X			E		N		N	6,176,567.09
3011	4982	C	E					DISC				X			E		N		N	345,242.88
Sub-Total, 3011																				**72,452,654.74**
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	-5,757.66
3020	4802	C	E					DISC				X			E		N	1	N	-1,073,948.54
3020	4902	C	E					DISC				X			E		N		N	-1,151,822.15
3020	4902	C	E					DISC				X			E		N		N	-65,044,764.04
3020	4982	C	E					DISC				X			E		N		N	-6,176,567.09
3020	4982	C	E					DISC				X			E		N		N	-345,242.88
Sub-Total, 3020																				**-71,907,125.47**
3041	4871	D	E									X			E		N			-46,504,500.00
3041	4971	D	E									X			E		N			-44,711,127.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-91,215,627.38**
3050	4801	D	E												E		N	1		-38,897.14
3050	4801	C	E												E		N	1		14,635,746.24
3050	4871	D	E												E		N			-46,504,500.00
3050	4881	C	E												E		N			49,575,819.37
3050	4881	C	E												E		N			118,132.37
3050	4901	C	E												E		N	1		366,103.61
3050	4901	C	E												E		N	1		24,438,072.94
3050	4971	D	E												E		N			-44,711,127.38
3050	4981	C	E												E		N			331,725.46
3050	4981	C	E												E		N			26,752,150.60
	Sub-Total, 3050																			**24,963,226.07**
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		-4,336.50
3071	4251	D	B			F		DISC				X			E		N	1		443,636.71
3071	4251	C	E			F		DISC				X			E		N	1		103,304.99
	Sub-Total, 3071																			**766,701.52**
3090	4221	D	E			F		DISC							E		N	1		-4,336.50
3090	4251	C	E			F		DISC							E		N	1		103,304.99
	Sub-Total, 3090																			**98,968.49**
3100, Obligated balance, start of year																				========== 114,965,591.15
3200, Obligated balance, end of year																				========== 25,062,194.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	5,757.66
4011	4802	C	E					DISC				X			E		N	1	N	1,073,948.54
4011	4902	C	E					DISC				X			E		N		N	1,151,822.15
4011	4902	C	E					DISC				X			E		N		N	65,044,764.04
4011	4982	C	E					DISC				X			E		N		N	6,176,567.09
4011	4982	C	E					DISC				X			E		N		N	345,242.88
	Sub-Total, 4011																			**71,907,125.47**
4020, Disc: Total outlays, gross																				========== 71,907,125.47
4030	4252	D	E			F		DISC				X			E		N			-579,522.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -579,522.66
4052	4252	D	E			F		DISC				X			E		N			579,522.66
4060, Disc: Additional offsets against BA only (total)																				========== 579,522.66
4080, Disc: Outlays, net																				========== 71,327,602.81
4190, Outlays, net (disc. and mand.)																				========== 71,327,602.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		19,311,025.20
3011	4801	D	E									X			E		N	1		-883.07
3011	4802	C	B					DISC				X			E		N	1	N	-540,658.97
3011	4802	C	B					DISC				X			E		N	1	N	-6,358.32
3011	4802	C	E					DISC				X			E		N	1	N	200,357.07
3011	4802	C	E					DISC				X			E		N	1	N	4,334.22
3011	4881	C	E									X			E		N			0.27
3011	4881	C	E									X			E		N			2,394,000.68
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		6,877,791.12
3011	4901	C	E									X			E		N	1		274,037.96
3011	4902	D	E					DISC				X			E		N		N	-3,071.87
3011	4902	C	E					DISC				X			E		N		N	2,850,648.05
3011	4981	C	E									X			E		N			2,469,412.77
3011	4981	C	E									X			E		N			60,002.58
3011	4982	C	E					DISC				X			E		N		N	251,030.18
3011	4982	C	E					DISC				X			E		N		N	254,771.37
Sub-Total, 3011																				**4,272,310.60**
3020	4802	C	B					DISC				X			E		N	1	N	540,658.97
3020	4802	C	B					DISC				X			E		N	1	N	6,358.32
3020	4802	C	E					DISC				X			E		N	1	N	-200,357.07
3020	4802	C	E					DISC				X			E		N	1	N	-4,334.22
3020	4902	D	E					DISC				X			E		N		N	3,071.87
3020	4902	C	E					DISC				X			E		N		N	-2,850,648.05
3020	4982	C	E					DISC				X			E		N		N	-251,030.18
3020	4982	C	E					DISC				X			E		N		N	-254,771.37
Sub-Total, 3020																				**-3,011,051.73**
3041	4871	D	E									X			E		N			-2,457,221.49
3041	4971	D	E									X			E		N			-9,136,073.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-11,593,294.95**
3050	4801	C	E												E		N	1		19,311,025.20
3050	4801	D	E												E		N	1		-883.07
3050	4871	D	E												E		N			-2,457,221.49
3050	4881	C	E												E		N			0.27
3050	4881	C	E												E		N			2,394,000.68
3050	4901	C	E												E		N	1		6,877,791.12
3050	4901	C	E												E		N	1		274,037.96
3050	4971	D	E												E		N			-9,136,073.46
3050	4981	C	E												E		N			2,469,412.77
3050	4981	C	E												E		N			60,002.58
	Sub-Total, 3050																			**19,792,092.56**
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		-0.03
3071	4251	C	B			F		DISC				X			E		N	1		-18,018.29
3071	4251	C	E			F		DISC				X			E		N	1		128,825.53
	Sub-Total, 3071																			**114,258.36**
3090	4221	D	E			F		DISC							E		N	1		-0.03
3090	4251	C	E			F		DISC							E		N	1		128,825.53
	Sub-Total, 3090																			**128,825.50**
3100, Obligated balance, start of year																				========== 30,138,695.78
3200, Obligated balance, end of year																				========== 19,920,918.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-540,658.97
4011	4802	C	B					DISC				X			E		N	1	N	-6,358.32
4011	4802	C	E					DISC				X			E		N	1	N	200,357.07
4011	4802	C	E					DISC				X			E		N	1	N	4,334.22
4011	4902	D	E					DISC				X			E		N		N	-3,071.87
4011	4902	C	E					DISC				X			E		N		N	2,850,648.05
4011	4982	C	E					DISC				X			E		N		N	251,030.18
4011	4982	C	E					DISC				X			E		N		N	254,771.37
	Sub-Total, 4011																			**3,011,051.73**
4020, Disc: Total outlays, gross																				========== 3,011,051.73
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																				========== 3,010,719.86
4190, Outlays, net (disc. and mand.)																				========== 3,010,719.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,762,009.18
3000	4801	C	B									X			E		N	1		9,058.20
3000	4901	C	B									X			E		N	1		1,004,874.83
3000	4901	C	B									X			E		N	1		512.02
Sub-Total, 3000																				**8,776,454.23**
3011	4801	C	B									X			E		N	1		-7,762,009.18
3011	4801	C	B									X			E		N	1		-9,058.20
3011	4801	C	E									X			E		N	1		13,156.37
3011	4801	C	E									X			E		N	1		7,636,742.53
3011	4802	C	B					DISC				X			E		N	1	N	-875,990.19
3011	4802	D	B					DISC				X			E		N	1	N	9,058.20
3011	4802	D	E					DISC				X			E		N	1	N	-13,156.38
3011	4802	C	E					DISC				X			E		N	1	N	245,395.80
3011	4881	C	E									X			E		N			492,268.94
3011	4881	C	E									X			E		N			0.06
3011	4901	C	B									X			E		N	1		-1,004,874.83
3011	4901	C	B									X			E		N	1		-512.02
3011	4901	C	E									X			E		N	1		751,623.81
3011	4901	D	E									X			E		N	1		-17.31
3011	4902	D	E					DISC				X			E		N		N	-25,623.97
3011	4902	C	E					DISC				X			E		N		N	485,412.08
3011	4981	C	E									X			E		N			625,999.56
3011	4981	C	E									X			E		N			22,514.70
3011	4982	C	E					DISC				X			E		N		N	3,638.55
3011	4982	C	E					DISC				X			E		N		N	119,350.92
Sub-Total, 3011																				**713,919.44**
3020	4802	C	B					DISC				X			E		N	1	N	875,990.19
3020	4802	D	B					DISC				X			E		N	1	N	-9,058.20
3020	4802	D	E					DISC				X			E		N	1	N	13,156.38
3020	4802	C	E					DISC				X			E		N	1	N	-245,395.80
3020	4902	D	E					DISC				X			E		N		N	25,623.97
3020	4902	C	E					DISC				X			E		N		N	-485,412.08
3020	4982	C	E					DISC				X			E		N		N	-3,638.55
3020	4982	C	E					DISC				X			E		N		N	-119,350.92
Sub-Total, 3020																				**51,914.99**
3041	4871	D	E									X			E		N			-170,956.42
3041	4971	D	E									X			E		N			-2,928,805.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-3,099,762.16**
3050	4801	C	E												E		N	1		13,156.37
3050	4801	C	E												E		N	1		7,636,742.53
3050	4871	D	E												E		N			-170,956.42
3050	4881	C	E												E		N			492,268.94
3050	4881	C	E												E		N			0.06
3050	4901	C	E												E		N	1		751,623.81
3050	4901	D	E												E		N	1		-17.31
3050	4971	D	E												E		N			-2,928,805.74
3050	4981	C	E												E		N			625,999.56
3050	4981	C	E												E		N			22,514.70
	Sub-Total, 3050																			**6,442,526.50**
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	D	E			F		DISC				X			E		N	1		-13,526.22
	Sub-Total, 3071																			**78,058.63**
3090	4251	D	E			F		DISC							E		N	1		-13,526.22
3100, **Obligated balance, start of year**																				========== 8,684,869.38
3200, **Obligated balance, end of year**																				========== 6,429,000.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-875,990.19
4011	4802	D	B					DISC				X		E		N	1	N	9,058.20
4011	4802	D	E					DISC				X		E		N	1	N	-13,156.38
4011	4802	C	E					DISC				X		E		N	1	N	245,395.80
4011	4902	D	E					DISC				X		E		N		N	-25,623.97
4011	4902	C	E					DISC				X		E		N		N	485,412.08
4011	4982	C	E					DISC				X		E		N		N	3,638.55
4011	4982	C	E					DISC				X		E		N		N	119,350.92
	Sub-Total, 4011																		**-51,914.99**
4020, Disc: Total outlays, gross																			========== -51,914.99
4030	4252	D	E			F		DISC				X		E		N			-12,189.65
4033	4972	D	E			X		DISC				X		E		N			-62,650.30
4040, Disc: Offsets against gross BA and outlays (total)																			========== -74,839.95
4052	4252	D	E			F		DISC				X		E		N			12,189.65
4052	4972	D	E			X		DISC				X		E		N			62,650.30
	Sub-Total, 4052																		**74,839.95**
4060, Disc: Additional offsets against BA only (total)																			========= 74,839.95
4080, Disc: Outlays, net																			========== -126,754.94
4190, Outlays, net (disc. and mand.)																			========== -126,754.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-16,857.00
3000	4801	C	B									X			E		N	1		7,410,832.60
3000	4901	C	B									X			E		N	1		16,857.00
3000	4901	C	B									X			E		N	1		3,670,089.85
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		7,424,351.33
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	255,357.24
3011	4881	C	E									X			E		N			2,266,782.19
3011	4901	C	B									X			E		N	1		-16,857.00
3011	4901	C	B									X			E		N	1		-3,670,089.85
3011	4901	C	E									X			E		N	1		3,525,641.71
3011	4901	C	E									X			E		N	1		16,857.00
3011	4902	D	E					DISC				X			E		N		N	-696,162.96
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			939,348,357.83
3011	4982	C	E					DISC				X			E		N		N	284,116.34
3011	4982	C	E					DISC				X			E		N		N	450.00
Sub-Total, 3011																				**941,046,711.70**
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	-255,357.24
3020	4902	D	E					DISC				X			E		N		N	696,162.96
3020	4902	D	E					DISC				X			E		N		N	793.34
3020	4982	C	E					DISC				X			E		N		N	-284,116.34
3020	4982	C	E					DISC				X			E		N		N	-450.00
Sub-Total, 3020																				**454,355.91**
3041	4871	D	E									X			E		N			-1,608,367.17
3041	4971	D	E									X			E		N			-942,488,863.76
Sub-Total, 3041																				**-944,097,230.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-16,857.00
3050	4801	C	E												E		N	1		7,424,351.33
3050	4871	D	E												E		N			-1,608,367.17
3050	4881	C	E												E		N			2,266,782.19
3050	4901	C	E												E		N	1		3,525,641.71
3050	4901	C	E												E		N	1		16,857.00
3050	4971	D	E												E		N			-942,488,863.76
3050	4981	C	E												E		N			16,857.00
3050	4981	C	E												E		N			939,348,357.83
	Sub-Total, 3050																			**8,484,759.13**
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																				========== 8,484,759.13

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	255,357.24
4011	4902	D	E					DISC				X			E		N		N	-696,162.96
4011	4902	D	E					DISC				X			E		N		N	-793.34
4011	4982	C	E					DISC				X			E		N		N	284,116.34
4011	4982	C	E					DISC				X			E		N		N	450.00
	Sub-Total, 4011																			**-454,355.91**
4020, Disc: Total outlays, gross																				========== -454,355.91
4080, Disc: Outlays, net																				========== -454,355.91
4190, Outlays, net (disc. and mand.)																				========== -454,355.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		3,821,069.43
3011	4802	C	B					DISC				X			E		N	1	N	-508,180.99
3011	4881	C	E									X			E		N			540,182.63
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		4,387,751.35
3011	4902	D	E					DISC				X			E		N		N	-450.99
3011	4902	D	E					DISC				X			E		N		N	-310,863.72
3011	4981	C	E									X			E		N			1,775,030.19
3011	4982	C	E					DISC				X			E		N		N	209,447.25
3011	4982	C	E					DISC				X			E		N		N	8,610.03
Sub-Total, 3011																				**1,281,227.89**
3020	4802	C	B					DISC				X			E		N	1	N	508,180.99
3020	4902	D	E					DISC				X			E		N		N	450.99
3020	4902	D	E					DISC				X			E		N		N	310,863.72
3020	4982	C	E					DISC				X			E		N		N	-209,447.25
3020	4982	C	E					DISC				X			E		N		N	-8,610.03
Sub-Total, 3020																				**601,438.42**
3041	4871	D	E									X			E		N			-4,361,252.09
3041	4971	D	E									X			E		N			-6,162,781.54
Sub-Total, 3041																				**-10,524,033.63**
3050	4801	C	E												E		N	1		3,821,069.43
3050	4871	D	E												E		N			-4,361,252.09
3050	4881	C	E												E		N			540,182.63
3050	4881	C	E												E		N			0.03
3050	4901	C	E												E		N	1		4,387,751.35
3050	4971	D	E												E		N			-6,162,781.54
3050	4981	C	E												E		N			1,775,030.19
Sub-Total, 3050																				**0.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 8,649,860.94

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-508,180.99
4011	4902	D	E				DISC		X		E	N		N	-450.99
4011	4902	D	E				DISC		X		E	N		N	-310,863.72
4011	4982	C	E				DISC		X		E	N		N	209,447.25
4011	4982	C	E				DISC		X		E	N		N	8,610.03
Sub-Total, 4011															**-601,438.42**
4020, Disc: Total outlays, gross															========== -601,438.42
4080, Disc: Outlays, net															========== -601,438.42
4190, Outlays, net (disc. and mand.)															========== -601,438.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,974,573,089.64

Budgetary Resources

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

1120, BA: Disc: Approps transferred to other accounts -43,440,000.00

1121, BA: Disc: Approps transferred from other accounts 13,523,000.00

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

1160, BA: Disc: Appropriation (total) ========== 1,949,606,000.00

1700, BA: Disc: Spending auth: Collected 25,701,495.03

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 574,660.86

1750, BA: Disc: Spending auth: Total ========== 26,276,155.89

1900, Budget authority total (disc. and mand.) ========== 1,975,882,155.89

1930, Total budgetary resources avail (disc. and mand.) ========== 1,975,882,155.89

1940, Unob Bal: Memo: Unob bal expiring -1,309,066.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	1,974,573,089.64
3011, Ob Bal: Obligations incurred: Expired accounts	1,019,766,824.37
3020, Ob Bal: Outlays (gross)	-1,914,475,148.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,060,529,949.05
3050, Ob Bal: EOY: Unpaid obligations	193,591,013.33
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-736,600.46
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-574,660.86
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	950,868.23
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-360,393.09
3100, Obligated balance, start of year	========== 173,519,596.36
3200, Obligated balance, end of year	========== 193,230,620.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,975,882,155.89
4010, Disc: Outlays from new authority	1,840,664,680.57
4011, Disc: Outlays from balances	73,810,467.88
4020, Disc: Total outlays, gross	========== 1,914,475,148.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,293,539.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-62,650.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,356,189.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-574,660.86
4052, Disc: Offset, BA: Collection cred to expired accts	654,694.48
4060, Disc: Additional offsets against BA only (total)	========= 80,033.62
4070, Disc: Budget authority, net	========== 1,949,606,000.00
4080, Disc: Outlays, net	========== 1,888,118,958.94
4180, Budget authority, net (disc. and mand.)	========== 1,949,606,000.00
4190, Outlays, net (disc. and mand.)	========== 1,888,118,958.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /12-1108 -000-0
FACTS II User: Michael Sandy / (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		9,335,630.75
0900	4802	C	E					DISC				X			U		Y	1	N	178,307.25
0900	4901	C	E									X			U		Y	1		6,030,304.99
0900	4902	C	E					DISC				X			U		Y		N	642,767,157.74
0900	4902	C	E					DISC				X			U		Y		N	3,582,965.45
Sub-Total, 0900																				**661,894,366.18**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		670,143,000.00
1120	4170	C	E	P				DISC		17	1611	X			U		Y			-11,000,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			2,209,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			550,000.00
1121	4170	D	E	P				DISC		17	1453	X			U		Y			11,000,000.00
Sub-Total, 1121																				**13,759,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-2,097,000.00
1160, BA: Disc: Appropriation (total)																				========== 670,805,000.00
1700	4252	D	E			F		DISC				X			U		Y			3,459,981.68
1701	4251	D	E			F		DISC				X			U		Y	1		122,983.77
1750, BA: Disc: Spending auth: Total																				========== 3,582,965.45
1900, Budget authority total (disc. and mand.)																				========== 674,387,965.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 674,387,965.45
1940	4610	C	E		A										U		Y	1		-12,493,599.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /12-1108 -000-0
FACTS II User: Michael Sandy / (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		9,335,630.75
3010	4802	C	E					DISC				X			U		Y	1	N	178,307.25
3010	4901	C	E									X			U		Y	1		6,030,304.99
3010	4902	C	E					DISC				X			U		Y		N	642,767,157.74
3010	4902	C	E					DISC				X			U		Y		N	3,582,965.45
Sub-Total, 3010																				**661,894,366.18**
3020	4802	C	E					DISC				X			U		Y	1	N	-178,307.25
3020	4902	C	E					DISC				X			U		Y		N	-642,767,157.74
3020	4902	C	E					DISC				X			U		Y		N	-3,582,965.45
Sub-Total, 3020																				**-646,528,430.44**
3050	4801	C	E												U		Y	1		9,335,630.75
3050	4901	C	E												U		Y	1		6,030,304.99
Sub-Total, 3050																				**15,365,935.74**
3070	4251	D	E			F		DISC				X			U		Y	1		-122,983.77
3090	4251	D	E			F		DISC							U		Y	1		-122,983.77
3200, Obligated balance, end of year																				========== 15,242,951.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 674,387,965.45
4010	4802	C	E					DISC				X			U		Y	1	N	178,307.25
4010	4902	C	E					DISC				X			U		Y		N	642,767,157.74
4010	4902	C	E					DISC				X			U		Y		N	3,582,965.45
Sub-Total, 4010																				**646,528,430.44**
4020, Disc: Total outlays, gross																				========== 646,528,430.44
4030	4252	D	E			F		DISC				X			U		Y			-3,459,981.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,459,981.68
4050	4251	D	E			F		DISC				X			U		Y	1		-122,983.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /12-1108 -000-0
FACTS II User: Michael Sandy / (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)																				========== -122,983.77
4070, Disc: Budget authority, net																				========== 670,805,000.00
4080, Disc: Outlays, net																				========== 643,068,448.76
4180, Budget authority, net (disc. and mand.)																				========== 670,805,000.00
4190, Outlays, net (disc. and mand.)																				========== 643,068,448.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /11-1108 -000-0
FACTS II User: Michael Sandy / (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		4,058,776.94
3011	4802	C	B					DISC				X			E		N	1	N	-183,972.25
3011	4802	C	E					DISC				X			E		N	1	N	17,081.32
3011	4881	C	E									X			E		N			789,598.29
3011	4901	C	B									X			E		N	1		-22,407,712.40
3011	4901	D	E									X			E		N	1		-859,015.65
3011	4902	C	E					DISC				X			E		N		N	31,829,348.34
3011	4981	C	E									X			E		N			4,784,187.68
3011	4982	C	E					DISC				X			E		N		N	3,983,890.15
Sub-Total, 3011																				**14,205,587.71**
3020	4802	C	B					DISC				X			E		N	1	N	183,972.25
3020	4802	C	E					DISC				X			E		N	1	N	-17,081.32
3020	4902	C	E					DISC				X			E		N		N	-31,829,348.34
3020	4982	C	E					DISC				X			E		N		N	-3,983,890.15
Sub-Total, 3020																				**-35,646,347.56**
3041	4871	D	E									X			E		N			-2,450,682.24
3041	4971	D	E									X			E		N			-3,634,881.70
Sub-Total, 3041																				**-6,085,563.94**
3050	4801	C	E												E		N	1		4,058,776.94
3050	4871	D	E												E		N			-2,450,682.24
3050	4881	C	E												E		N			789,598.29
3050	4901	D	E												E		N	1		-859,015.65
3050	4971	D	E												E		N			-3,634,881.70
3050	4981	C	E												E		N			4,784,187.68
Sub-Total, 3050																				**2,687,983.32**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /11-1108 -000-0
FACTS II User: Michael Sandy / (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																				========== 2,687,983.32

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	17,081.32
4011	4902	C	E					DISC				X			E		N		N	31,829,348.34
4011	4982	C	E					DISC				X			E		N		N	3,983,890.15
	Sub-Total, 4011																			**35,646,347.56**
4020, Disc: Total outlays, gross																				========== 35,646,347.56
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																				========== 35,621,023.10
4190, Outlays, net (disc. and mand.)																				========== 35,621,023.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108 -000-0
FACTS II User: Michael Sandy / (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		764,882.11
3011	4802	D	B					DISC				X			E		N	1	N	4,553.92
3011	4802	C	E					DISC				X			E		N	1	N	7,629.29
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		10,647,918.75
3011	4902	C	E					DISC				X			E		N		N	9,274.65
3011	4902	D	E					DISC				X			E		N		N	-1,727,370.01
3011	4981	C	E									X			E		N			7,136,491.50
3011	4982	C	E					DISC				X			E		N		N	2,027,111.07
Sub-Total, 3011																				**9,207,581.68**
3020	4802	D	B					DISC				X			E		N	1	N	-4,553.92
3020	4802	C	E					DISC				X			E		N	1	N	-7,629.29
3020	4902	C	E					DISC				X			E		N		N	-9,274.65
3020	4902	D	E					DISC				X			E		N		N	1,727,370.01
3020	4982	C	E					DISC				X			E		N		N	-2,027,111.07
Sub-Total, 3020																				**-321,198.92**
3041	4871	D	E									X			E		N			-85,195.95
3041	4971	D	E									X			E		N			-7,961,864.28
Sub-Total, 3041																				**-8,047,060.23**
3050	4801	C	E												E		N	1		764,882.11
3050	4871	D	E												E		N			-85,195.95
3050	4881	C	E												E		N			1,000.00
3050	4901	C	E												E		N	1		10,647,918.75
3050	4971	D	E												E		N			-7,961,864.28
3050	4981	C	E												E		N			7,136,491.50
Sub-Total, 3050																				**10,503,232.13**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108 -000-0
FACTS II User: Michael Sandy / (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																				========== 10,503,232.13

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	7,629.29
4011	4902	C	E					DISC				X		E			N		N	9,274.65
4011	4902	D	E					DISC				X		E			N		N	-1,727,370.01
4011	4982	C	E					DISC				X		E			N		N	2,027,111.07
Sub-Total, 4011																				**321,198.92**
4020, Disc: Total outlays, gross																				========== 321,198.92
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																				========== 321,198.92
4190, Outlays, net (disc. and mand.)																				========== 321,198.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /09-1108 -000-0
FACTS II User: Michael Sandy / (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		641,996.25
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		4,362,499.94
3011	4902	D	E					DISC				X			E		N		N	-8,186,920.04
3011	4981	C	E									X			E		N			8,203,988.07
3011	4982	C	E					DISC				X			E		N		N	8,180,083.58
Sub-Total, 3011																				**16,551,683.58**
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	8,186,920.04
3020	4982	C	E					DISC				X			E		N		N	-8,180,083.58
Sub-Total, 3020																				**3,467.47**
3041	4971	D	E									X			E		N			-7,915,465.87
3050	4801	C	E												E		N	1		641,996.25
3050	4901	C	E												E		N	1		4,362,499.94
3050	4971	D	E												E		N			-7,915,465.87
3050	4981	C	E												E		N			8,203,988.07
Sub-Total, 3050																				**5,293,018.39**
3100, Obligated balance, start of year																				========== -3,346,666.79
3200, Obligated balance, end of year																				========== 5,293,018.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /09-1108 -000-0
FACTS II User: Michael Sandy / (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	-8,186,920.04
4011	4982	C	E					DISC				X			E		N		N	8,180,083.58
	Sub-Total, 4011																			**-3,467.47**
4020, Disc: Total outlays, gross																				======= -3,467.47
4080, Disc: Outlays, net																				======= -3,467.47
4190, Outlays, net (disc. and mand.)																				======= -3,467.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /08-1108 -000-0
FACTS II User: Michael Sandy / (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		9,976.65
3011	4802	C	B					DISC				X			E		N	1	N	-204,486.26
3011	4802	C	E					DISC				X			E		N	1	N	5,023.35
3011	4901	D	B									X			E		N	1		59,758.38
3011	4901	C	E									X			E		N	1		100,713.01
3011	4902	D	E					DISC				X			E		N		N	-148,937.89
3011	4981	C	E									X			E		N			6,467,235.14
3011	4982	C	E					DISC				X			E		N		N	19,318.75
3011	4982	C	E					DISC				X			E		N		N	82,609.92
Sub-Total, 3011																				**6,569,590.79**
3020	4802	C	B					DISC				X			E		N	1	N	204,486.26
3020	4802	C	E					DISC				X			E		N	1	N	-5,023.35
3020	4902	D	E					DISC				X			E		N		N	148,937.89
3020	4982	C	E					DISC				X			E		N		N	-19,318.75
3020	4982	C	E					DISC				X			E		N		N	-82,609.92
Sub-Total, 3020																				**246,472.13**
3041	4971	D	E									X			E		N			-40,324.58
3050	4801	C	E												E		N	1		9,976.65
3050	4901	C	E												E		N	1		100,713.01
3050	4971	D	E												E		N			-40,324.58
3050	4981	C	E												E		N			6,467,235.14
Sub-Total, 3050																				**6,537,600.22**
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
3100, Obligated balance, start of year																				========== -218,819.37
3200, Obligated balance, end of year																				========== 6,537,600.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /08-1108 -000-0
FACTS II User: Michael Sandy / (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	-204,486.26
4011	4802	C	E					DISC				X			E		N	1	N	5,023.35
4011	4902	D	E					DISC				X			E		N		N	-148,937.89
4011	4982	C	E					DISC				X			E		N		N	19,318.75
4011	4982	C	E					DISC				X			E		N		N	82,609.92
	Sub-Total, 4011																			**-246,472.13**

4020, Disc: Total outlays, gross ==========
-246,472.13

4080, Disc: Outlays, net ==========
-246,472.13

4190, Outlays, net (disc. and mand.) ==========
-246,472.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /07-1108 -000-0
FACTS II User: Michael Sandy / (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	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		5,280.00
3011	4802	C	B					DISC				X		E			N	1	N	-71,149.24
3011	4901	D	B									X		E			N	1		70,254.58
3011	4901	C	E									X		E			N	1		93,167.26
3011	4902	D	E					DISC				X		E			N		N	-205,633.26
3011	4982	C	E					DISC				X		E			N		N	210,729.36
Sub-Total, 3011																				**168,517.94**
3020	4802	C	B					DISC				X		E			N	1	N	71,149.24
3020	4902	D	E					DISC				X		E			N		N	205,633.26
3020	4982	C	E					DISC				X		E			N		N	-210,729.36
Sub-Total, 3020																				**66,053.14**
3041	4871	D	E									X		E			N			-5,280.00
3041	4971	D	E									X		E			N			-93,167.26
Sub-Total, 3041																				**-98,447.26**
3050	4801	C	E											E			N	1		5,280.00
3050	4871	D	E											E			N			-5,280.00
3050	4901	C	E											E			N	1		93,167.26
3050	4971	D	E											E			N			-93,167.26
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== -136,123.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /07-1108 -000-0
FACTS II User: Michael Sandy / (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	-71,149.24
4011	4902	D	E					DISC				X			E		N		N	-205,633.26
4011	4982	C	E					DISC				X			E		N		N	210,729.36
	Sub-Total, 4011																			**-66,053.14**
4020, Disc: Total outlays, gross																				========== -66,053.14
4080, Disc: Outlays, net																				========== -66,053.14
4190, Outlays, net (disc. and mand.)																				========== -66,053.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 661,894,366.18

Budgetary Resources

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

1120, BA: Disc: Approps transferred to other accounts -11,000,000.00

1121, BA: Disc: Approps transferred from other accounts 13,759,000.00

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

1160, BA: Disc: Appropriation (total) ========== 670,805,000.00

1700, BA: Disc: Spending auth: Collected 3,459,981.68

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 122,983.77

1750, BA: Disc: Spending auth: Total ========== 3,582,965.45

1900, Budget authority total (disc. and mand.) ========== 674,387,965.45

1930, Total budgetary resources avail (disc. and mand.) ========== 674,387,965.45

1940, Unob Bal: Memo: Unob bal expiring -12,493,599.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	661,894,366.18
3011, Ob Bal: Obligations incurred: Expired accounts	46,702,961.70
3020, Ob Bal: Outlays (gross)	-682,179,984.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,186,861.88
3050, Ob Bal: EOY: Unpaid obligations	40,387,769.80
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	3,268.94
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-122,983.77
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,268.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-122,983.77
3100, Obligated balance, start of year	========== 36,160,556.92
3200, Obligated balance, end of year	========== 40,264,786.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 674,387,965.45
4010, Disc: Outlays from new authority	646,528,430.44
4011, Disc: Outlays from balances	35,651,553.74
4020, Disc: Total outlays, gross	========== 682,179,984.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,485,306.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,485,306.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-122,983.77
4052, Disc: Offset, BA: Collection cred to expired accts	25,324.46
4060, Disc: Additional offsets against BA only (total)	========== -97,659.31
4070, Disc: Budget authority, net	========== 670,805,000.00
4080, Disc: Outlays, net	========== 678,694,678.04
4180, Budget authority, net (disc. and mand.)	========== 670,805,000.00
4190, Outlays, net (disc. and mand.)	========== 678,694,678.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /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		6,323,092.54
0900	4802	C	E					DISC				X			U		Y	1	N	2,416,236.86
0900	4901	C	E									X			U		Y	1		99,085,129.51
0900	4901	C	E									X			U		Y	1		102,965.54
0900	4902	C	E					DISC				X			U		Y		N	1,631,510,908.06
0900	4902	C	E					DISC				X			U		Y		N	7,560,034.46
Sub-Total, 0900																				**1,746,998,366.97**

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			4,181,000.00
1130	4392	C	E	P				DISC				X			U		Y			-648,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,743,053,000.00
1700	4252	D	E			F		DISC				X			U		Y			7,560,034.46
1701	4251	D	E			F		DISC				X			U		Y	1		102,965.54
1750, BA: Disc: Spending auth: Total																				========== 7,663,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,750,716,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,750,716,000.00
1940	4510	D	E		A										U	D	Y	1		8,083,000.00
1940	4610	C	E		A										U		Y	1		-11,812,038.52
1940	4700	D	E		A										U		Y	1		11,405.49
Sub-Total, 1940																				**-3,717,633.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /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		6,323,092.54
3010	4802	C	E					DISC				X			U		Y	1	N	2,416,236.86
3010	4901	C	E									X			U		Y	1		99,085,129.51
3010	4901	C	E									X			U		Y	1		102,965.54
3010	4902	C	E					DISC				X			U		Y		N	1,631,510,908.06
3010	4902	C	E					DISC				X			U		Y		N	7,560,034.46
Sub-Total, 3010																				**1,746,998,366.97**
3020	4802	C	E					DISC				X			U		Y	1	N	-2,416,236.86
3020	4902	C	E					DISC				X			U		Y		N	-1,631,510,908.06
3020	4902	C	E					DISC				X			U		Y		N	-7,560,034.46
Sub-Total, 3020																				**-1,641,487,179.38**
3050	4801	C	E												U		Y	1		6,323,092.54
3050	4901	C	E												U		Y	1		99,085,129.51
3050	4901	C	E												U		Y	1		102,965.54
Sub-Total, 3050																				**105,511,187.59**
3070	4251	D	E			F		DISC				X			U		Y	1		-102,965.54
3090	4251	D	E			F		DISC							U		Y	1		-102,965.54
3200, Obligated balance, end of year																				========== 105,408,222.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,750,716,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	2,416,236.86
4010	4902	C	E					DISC				X			U		Y		N	1,631,510,908.06
4010	4902	C	E					DISC				X			U		Y		N	7,560,034.46
Sub-Total, 4010																				**1,641,487,179.38**
4020, Disc: Total outlays, gross																				========== 1,641,487,179.38
4030	4252	D	E			F		DISC				X			U		Y			-7,560,034.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,560,034.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /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		-102,965.54
4060, Disc: Additional offsets against BA only (total)																				========== -102,965.54
4070, Disc: Budget authority, net																				========== 1,743,053,000.00
4080, Disc: Outlays, net																				========== 1,633,927,144.92
4180, Budget authority, net (disc. and mand.)																				========== 1,743,053,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,633,927,144.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700 -000-0
FACTS II User: 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		5,997,406.37
3011	4802	C	B					DISC				X			E		N	1	N	-2,825,712.60
3011	4802	C	E					DISC				X			E		N	1	N	527,546.15
3011	4901	C	B									X			E		N	1		-91,125,156.90
3011	4901	C	B									X			E		N	1		-828.32
3011	4901	C	E									X			E		N	1		828.32
3011	4901	C	E									X			E		N	1		55,865,493.83
3011	4902	C	E					DISC				X			E		N		N	82,456,159.22
Sub-Total, 3011																				**43,994,303.77**
3020	4802	C	B					DISC				X			E		N	1	N	2,825,712.60
3020	4802	C	E					DISC				X			E		N	1	N	-527,546.15
3020	4902	C	E					DISC				X			E		N		N	-82,456,159.22
Sub-Total, 3020																				**-80,157,992.77**
3041	4871	D	E									X			E		N			-3,545,671.58
3041	4971	D	E									X			E		N			-45,393,353.02
Sub-Total, 3041																				**-48,939,024.60**
3050	4801	C	E												E		N	1		5,997,406.37
3050	4871	D	E												E		N			-3,545,671.58
3050	4901	C	E												E		N	1		828.32
3050	4901	C	E												E		N	1		55,865,493.83
3050	4971	D	E												E		N			-45,393,353.02
Sub-Total, 3050																				**12,924,703.92**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700 -000-0
FACTS II User: 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																				========== 12,923,875.60

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	527,546.15
4011	4902	C	E					DISC				X		E			N		N	82,456,159.22
Sub-Total, 4011																				**80,157,992.77**
4020, Disc: Total outlays, gross																				========== 80,157,992.77
4033	4972	D	E			X		DISC				X		E			N			-426,570.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -426,570.46
4052	4972	D	E			X		DISC				X		E			N			426,570.46
4060, Disc: Additional offsets against BA only (total)																				========== 426,570.46
4080, Disc: Outlays, net																				========== 79,731,422.31
4190, Outlays, net (disc. and mand.)																				========== 79,731,422.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700 -000-0
FACTS II User: 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		719,536.55
3011	4802	C	B					DISC				X			E		N	1	N	-938,645.96
3011	4802	C	E					DISC				X			E		N	1	N	554,567.96
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		3,184,031.92
3011	4901	C	E									X			E		N	1		163,648.16
3011	4902	C	E					DISC				X			E		N		N	1,598,768.47
Sub-Total, 3011																				**1,525,776.96**
3020	4802	C	B					DISC				X			E		N	1	N	938,645.96
3020	4802	C	E					DISC				X			E		N	1	N	-554,567.96
3020	4902	C	E					DISC				X			E		N		N	-1,598,768.47
Sub-Total, 3020																				**-1,214,690.47**
3041	4871	D	E									X			E		N			-479,886.31
3041	4971	D	E									X			E		N			-1,897,820.85
Sub-Total, 3041																				**-2,377,707.16**
3050	4801	C	E												E		N	1		719,536.55
3050	4871	D	E												E		N			-479,886.31
3050	4901	C	E												E		N	1		3,184,031.92
3050	4901	C	E												E		N	1		163,648.16
3050	4971	D	E												E		N			-1,897,820.85
Sub-Total, 3050																				**1,689,509.47**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700 -000-0
FACTS II User: 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																				========== 1,526,037.66

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	554,567.96
4011	4902	C	E					DISC				X		E			N		N	1,598,768.47
Sub-Total, 4011																				**1,214,690.47**
4020, Disc: Total outlays, gross																				========== 1,214,690.47
4033	4972	D	E			X		DISC				X		E			N			-116,765.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -116,765.49
4052	4972	D	E			X		DISC				X		E			N			116,765.49
4060, Disc: Additional offsets against BA only (total)																				========== 116,765.49
4080, Disc: Outlays, net																				========== 1,097,924.98
4190, Outlays, net (disc. and mand.)																				========== 1,097,924.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /09-3700 -000-0
FACTS II User: 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		454,737.05
3011	4802	C	B					DISC				X			E		N	1	N	-173,009.43
3011	4802	C	E					DISC				X			E		N	1	N	30,751.16
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		3,329,518.64
3011	4901	C	E									X			E		N	1		285,488.47
3011	4902	C	E					DISC				X			E		N		N	318,405.45
Sub-Total, 3011																				**305,913.14**
3020	4802	C	B					DISC				X			E		N	1	N	173,009.43
3020	4802	C	E					DISC				X			E		N	1	N	-30,751.16
3020	4902	C	E					DISC				X			E		N		N	-318,405.45
Sub-Total, 3020																				**-176,147.18**
3041	4871	D	E									X			E		N			-132,056.98
3041	4971	D	E									X			E		N			-1,109,392.84
Sub-Total, 3041																				**-1,241,449.82**
3050	4801	C	E												E		N	1		454,737.05
3050	4871	D	E												E		N			-132,056.98
3050	4901	C	E												E		N	1		3,329,518.64
3050	4901	C	E												E		N	1		285,488.47
3050	4971	D	E												E		N			-1,109,392.84
Sub-Total, 3050																				**2,828,294.34**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /09-3700 -000-0
FACTS II User: 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																				========== 2,542,824.72

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	30,751.16
4011	4902	C	E					DISC				X		E			N		N	318,405.45
Sub-Total, 4011																				**176,147.18**
4020, Disc: Total outlays, gross																				========== 176,147.18
4033	4972	D	E			X		DISC				X		E			N			-123,231.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -123,231.88
4052	4972	D	E			X		DISC				X		E			N			123,231.88
4060, Disc: Additional offsets against BA only (total)																				========== 123,231.88
4080, Disc: Outlays, net																				========= 52,915.30
4190, Outlays, net (disc. and mand.)																				========= 52,915.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /08-3700 -000-0
FACTS II User: 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		94,921.86
3000	4901	C	B									X			E		N	1		1,790,935.48
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		-15,656.38
3011	4802	C	B					DISC				X			E		N	1	N	-118,118.18
3011	4802	C	E					DISC				X			E		N	1	N	26,417.70
3011	4901	C	B									X			E		N	1		-94,921.86
3011	4901	C	B									X			E		N	1		-1,790,935.48
3011	4901	C	E									X			E		N	1		94,921.86
3011	4901	C	E									X			E		N	1		1,831,419.53
3011	4902	C	E					DISC				X			E		N		N	192,725.75
Sub-Total, 3011																				**233,190.19**
3020	4802	C	B					DISC				X			E		N	1	N	118,118.18
3020	4802	C	E					DISC				X			E		N	1	N	-26,417.70
3020	4902	C	E					DISC				X			E		N		N	-192,725.75
Sub-Total, 3020																				**-101,025.27**
3041	4871	D	E									X			E		N			-10,588.08
3041	4971	D	E									X			E		N			-772,551.70
Sub-Total, 3041																				**-783,139.78**
3050	4801	D	E												E		N	1		-15,656.38
3050	4871	D	E												E		N			-10,588.08
3050	4901	C	E												E		N	1		94,921.86
3050	4901	C	E												E		N	1		1,831,419.53
3050	4971	D	E												E		N			-772,551.70
Sub-Total, 3050																				**1,127,545.23**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /08-3700 -000-0
FACTS II User: 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																				========== 1,032,623.37

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	26,417.70
4011	4902	C	E					DISC				X		E			N		N	192,725.75
Sub-Total, 4011																				**101,025.27**
4020, Disc: Total outlays, gross																				========== 101,025.27
4033	4972	D	E			X		DISC				X		E			N			-48,571.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,571.48
4052	4972	D	E			X		DISC				X		E			N			48,571.48
4060, Disc: Additional offsets against BA only (total)																				========= 48,571.48
4080, Disc: Outlays, net																				========= 52,453.79
4190, Outlays, net (disc. and mand.)																				========= 52,453.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /07-3700 -000-0
FACTS II User: 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		9,653.50
3000	4901	C	B									X		E		N	1		50,189.45
3000	4901	C	B									X		E		N	1		1,344,012.20
Sub-Total, 3000																			**1,403,855.15**
3011	4801	C	B									X		E		N	1		-9,653.50
3011	4801	C	E									X		E		N	1		26,299.56
3011	4802	C	B					DISC				X		E		N	1	N	-54,975.12
3011	4901	C	B									X		E		N	1		-50,189.45
3011	4901	C	B									X		E		N	1		-1,344,012.20
3011	4901	C	E									X		E		N	1		50,189.45
3011	4901	C	E									X		E		N	1		1,419,837.84
3011	4902	C	E					DISC				X		E		N		N	57,538.82
Sub-Total, 3011																			**95,035.40**
3020	4802	C	B					DISC				X		E		N	1	N	54,975.12
3020	4902	C	E					DISC				X		E		N		N	-57,538.82
Sub-Total, 3020																			**-2,563.70**
3041	4871	D	E									X		E		N			-26,299.56
3041	4971	D	E									X		E		N			-1,470,027.29
Sub-Total, 3041																			**-1,496,326.85**
3050	4801	C	E											E		N	1		26,299.56
3050	4871	D	E											E		N			-26,299.56
3050	4901	C	E											E		N	1		50,189.45
3050	4901	C	E											E		N	1		1,419,837.84
3050	4971	D	E											E		N			-1,470,027.29
Sub-Total, 3050																			**0.00**
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
3100, Obligated balance, start of year																			**==========**
																			1,353,665.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /07-3700 -000-0
FACTS II User: 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	-54,975.12
4011	4902	C	E					DISC				X			E		N		N	57,538.82
	Sub-Total, 4011																			**2,563.70**
4020, Disc: Total outlays, gross																				======== 2,563.70
4033	4972	D	E			X		DISC				X			E		N			-9,803.40
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,803.40
4052	4972	D	E			X		DISC				X			E		N			9,803.40
4060, Disc: Additional offsets against BA only (total)																				======== 9,803.40
4080, Disc: Outlays, net																				======= -7,239.70
4190, Outlays, net (disc. and mand.)																				======= -7,239.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,746,998,366.97

Budgetary Resources

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

1121, BA: Disc: Approps transferred from other accounts 4,181,000.00

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

1160, BA: Disc: Appropriation (total) ========== 1,743,053,000.00

1700, BA: Disc: Spending auth: Collected 7,560,034.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 102,965.54

1750, BA: Disc: Spending auth: Total ========== 7,663,000.00

1900, Budget authority total (disc. and mand.) ========== 1,750,716,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,750,716,000.00

1940, Unob Bal: Memo: Unob bal expiring -3,717,633.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108,905,901.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,746,998,366.97
3011, Ob Bal: Obligations incurred: Expired accounts	46,154,219.46
3020, Ob Bal: Outlays (gross)	-1,723,139,598.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-54,837,648.21
3050, Ob Bal: EOY: Unpaid obligations	124,081,240.55
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-594,881.06
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-102,965.54
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	50,189.45
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-647,657.15
3100, Obligated balance, start of year	========== 108,311,020.04
3200, Obligated balance, end of year	========== 123,433,583.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,750,716,000.00
4010, Disc: Outlays from new authority	1,641,487,179.38
4011, Disc: Outlays from balances	81,652,419.39
4020, Disc: Total outlays, gross	========== 1,723,139,598.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,560,034.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-724,942.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,284,977.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-102,965.54
4052, Disc: Offset, BA: Collection cred to expired accts	724,942.71
4060, Disc: Additional offsets against BA only (total)	========== 621,977.17
4070, Disc: Budget authority, net	========== 1,743,053,000.00
4080, Disc: Outlays, net	========== 1,714,854,621.60
4180, Budget authority, net (disc. and mand.)	========== 1,743,053,000.00
4190, Outlays, net (disc. and mand.)	========== 1,714,854,621.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	238,794,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		238,794,000.00
1160, BA: Disc: Appropriation (total)																				========== 238,794,000.00
1900, Budget authority total (disc. and mand.)																				========== 238,794,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 238,794,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	238,794,000.00
3020	4902	C	E					DISC				X			U		Y		N	-238,794,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 238,794,000.00
4010	4902	C	E					DISC				X			U		Y		N	238,794,000.00
4020, Disc: Total outlays, gross																				========== 238,794,000.00
4070, Disc: Budget authority, net																				========== 238,794,000.00
4080, Disc: Outlays, net																				========== 238,794,000.00
4180, Budget authority, net (disc. and mand.)																				========== 238,794,000.00
4190, Outlays, net (disc. and mand.)																				========== 238,794,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		664,081,057.37
0900	4801	C	E									X			U		Y	1		2,106,062.00
0900	4802	C	E					DISC				X			U		Y	1	N	28,629,724.58
0900	4802	D	E					DISC				X			U		Y	1	N	-5,531.06
0900	4881	C	E									X			U		Y			2,285.71
0900	4901	D	E									X			U		Y	1		-52,857.18
0900	4901	C	E									X			U		Y	1		65,369,115.76
0900	4901	C	E									X			U		Y	1		24,470,066.64
0900	4902	C	E					DISC				X			U		Y		N	24,475,597.70
0900	4902	C	E					DISC				X			U		Y		N	7,522,408,339.98
0900	4902	D	E					DISC				X			U		Y		N	-24,470,066.64
Sub-Total, 0900																				**8,307,013,794.86**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		Y			876,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				876,000.00
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			1,757,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			178,122,000.00
Sub-Total, 1121																				**179,879,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-34,754,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				8,395,349,000.00
1700	4252	D	E			F		DISC				X			U		Y			22,413,148.99
1700	4252	C	E			X		DISC				X			U		Y			-35,050.00
Sub-Total, 1700																				**22,378,098.99**
1701	4221	D	E			F		DISC				X			U		Y	1		29,667,653.04
1701	4251	D	E			F		DISC				X			U		Y	1		2,009,591.53
Sub-Total, 1701																				**31,677,244.57**
1750, BA: Disc: Spending auth: Total																				==========
																				54,055,343.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 8,449,404,343.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,450,280,343.56
1940	4510	D	E		A										U	D	Y	1		48,042,800.00
1940	4610	C	E		A										U		Y	1		-163,777,276.60
1940	4610	C	E		A										U		Y	1		-27,532,072.10
Sub-Total, 1940																				**-143,266,548.70**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		664,081,057.37
3010	4801	C	E									X			U		Y	1		2,106,062.00
3010	4802	C	E					DISC				X			U		Y	1	N	28,629,724.58
3010	4802	D	E					DISC				X			U		Y	1	N	-5,531.06
3010	4881	C	E									X			U		Y			2,285.71
3010	4901	D	E									X			U		Y	1		-52,857.18
3010	4901	C	E									X			U		Y	1		65,369,115.76
3010	4901	C	E									X			U		Y	1		24,470,066.64
3010	4902	C	E					DISC				X			U		Y		N	24,475,597.70
3010	4902	C	E					DISC				X			U		Y		N	7,522,408,339.98
3010	4902	D	E					DISC				X			U		Y		N	-24,470,066.64
Sub-Total, 3010																				**8,307,013,794.86**
3020	4802	C	E					DISC				X			U		Y	1	N	-28,629,724.58
3020	4802	D	E					DISC				X			U		Y	1	N	5,531.06
3020	4902	C	E					DISC				X			U		Y		N	-24,475,597.70
3020	4902	C	E					DISC				X			U		Y		N	-7,522,408,339.98
3020	4902	D	E					DISC				X			U		Y		N	24,470,066.64
Sub-Total, 3020																				**-7,551,038,064.56**
3050	4801	C	E												U		Y	1		664,081,057.37
3050	4801	C	E												U		Y	1		2,106,062.00
3050	4881	C	E												U		Y			2,285.71
3050	4901	D	E												U		Y	1		-52,857.18
3050	4901	C	E												U		Y	1		65,369,115.76
3050	4901	C	E												U		Y	1		24,470,066.64
Sub-Total, 3050																				**755,975,730.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-29,667,653.04
3070	4251	D	E			F		DISC				X		U			Y	1		-2,009,591.53
Sub-Total, 3070																				**-31,677,244.57**
3090	4221	D	E			F		DISC						U			Y	1		-29,667,653.04
3090	4251	D	E			F		DISC						U			Y	1		-2,009,591.53
Sub-Total, 3090																				**-31,677,244.57**
3200, Obligated balance, end of year																				========== 724,298,485.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,449,404,343.56
4010	4802	C	E					DISC				X		U			Y	1	N	28,629,724.58
4010	4802	D	E					DISC				X		U			Y	1	N	-5,531.06
4010	4902	C	E					DISC				X		U			Y		N	24,475,597.70
4010	4902	C	E					DISC				X		U			Y		N	7,522,408,339.98
4010	4902	D	E					DISC				X		U			Y		N	-24,470,066.64
Sub-Total, 4010																				**7,551,038,064.56**
4020, Disc: Total outlays, gross																				========== 7,551,038,064.56
4030	4252	D	E			F		DISC				X		U			Y			-22,413,148.99
4033	4252	C	E			X		DISC				X		U			Y			35,050.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,378,098.99
4050	4221	D	E			F		DISC				X		U			Y	1		-29,667,653.04
4050	4251	D	E			F		DISC				X		U			Y	1		-2,009,591.53
Sub-Total, 4050																				**-31,677,244.57**
4060, Disc: Additional offsets against BA only (total)																				========== -31,677,244.57
4070, Disc: Budget authority, net																				========== 8,395,349,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			7,528,659,965.57
4180, Budget authority, net (disc. and mand.)																			8,395,349,000.00
4190, Outlays, net (disc. and mand.)																			7,528,659,965.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,504,161.05
3000	4801	C	B									X			E		N	1		363,650,016.79
3000	4901	C	B									X			E		N	1		29,184,444.29
3000	4901	C	B									X			E		N	1		1,069,662.83
3000	4901	C	B									X			E		N	1		128,289,148.59
Sub-Total, 3000																				**529,697,433.55**
3011	4801	C	B									X			E		N	1		-7,504,161.05
3011	4801	C	B									X			E		N	1		-363,650,016.79
3011	4801	C	E									X			E		N	1		4,218,571.82
3011	4801	C	E									X			E		N	1		176,970,382.37
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	-1,337.66
3011	4802	C	E					DISC				X			E		N	1	N	19,020,321.70
3011	4881	C	E									X			E		N			19,718,857.95
3011	4881	C	E									X			E		N			351,728,279.98
3011	4901	C	B									X			E		N	1		-29,184,444.29
3011	4901	C	B									X			E		N	1		-1,069,662.83
3011	4901	C	B									X			E		N	1		-128,289,148.59
3011	4901	D	E									X			E		N	1		-7,407.89
3011	4901	C	E									X			E		N	1		33,547,104.24
3011	4901	D	E									X			E		N	1		-9,039,869.31
3011	4902	D	E					DISC				X			E		N		N	-4,362,659.95
3011	4902	C	E					DISC				X			E		N		N	331,663,976.75
3011	4902	C	E					DISC				X			E		N		N	4,362,363.61
Sub-Total, 3011																				**379,565,837.13**
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	1,337.66
3020	4802	C	E					DISC				X			E		N	1	N	-19,020,321.70
3020	4902	D	E					DISC				X			E		N		N	4,362,659.95
3020	4902	C	E					DISC				X			E		N		N	-331,663,976.75
3020	4902	C	E					DISC				X			E		N		N	-4,362,363.61
Sub-Total, 3020																				**-332,127,351.52**
3041	4871	D	E									X			E		N			-400,853,174.36
3041	4971	D	E									X			E		N			-8,296.31
Sub-Total, 3041																				**-400,861,470.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		4,218,571.82
3050	4801	C	E											E		N	1		176,970,382.37
3050	4871	D	E											E		N			-400,853,174.36
3050	4881	C	E											E		N			19,718,857.95
3050	4881	C	E											E		N			351,728,279.98
3050	4901	D	E											E		N	1		-7,407.89
3050	4901	C	E											E		N	1		33,547,104.24
3050	4901	D	E											E		N	1		-9,039,869.31
3050	4971	D	E											E		N			-8,296.31
	Sub-Total, 3050																		**176,274,448.49**
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		-13,747,836.39
3071	4251	D	B			F		DISC				X		E		N	1		6,919,294.73
3071	4251	D	E			F		DISC				X		E		N	1		-2,058,380.64
	Sub-Total, 3071																		**12,156,510.58**
3090	4221	D	E			F		DISC						E		N	1		-13,747,836.39
3090	4251	D	E			F		DISC						E		N	1		-2,058,380.64
	Sub-Total, 3090																		**-15,806,217.03**
3100, Obligated balance, start of year																			========== 501,734,705.94
3200, Obligated balance, end of year																			========== 160,468,231.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,337.66
4011	4802	C	E					DISC				X			E		N	1	N	19,020,321.70
4011	4902	D	E					DISC				X			E		N		N	-4,362,659.95
4011	4902	C	E					DISC				X			E		N		N	331,663,976.75
4011	4902	C	E					DISC				X			E		N		N	4,362,363.61
	Sub-Total, 4011																			**332,127,351.52**
4020, Disc: Total outlays, gross																				========== 332,127,351.52
4030	4252	D	E			F		DISC				X			E		N			-8,144,623.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,144,623.30
4052	4252	D	E			F		DISC				X			E		N			8,144,623.30
4060, Disc: Additional offsets against BA only (total)																				========== 8,144,623.30
4080, Disc: Outlays, net																				========== 323,982,728.22
4190, Outlays, net (disc. and mand.)																				========== 323,982,728.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,962,108.28
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	C	B									X			E		N	1		2,773,625.73
3000	4901	D	B									X			E		N	1		-52,563,971.61
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		6,135,203.91
3011	4801	C	E									X			E		N	1		18,952,609.39
3011	4802	C	B					DISC				X			E		N	1	N	-59,744.10
3011	4802	C	B					DISC				X			E		N	1	N	-16,056,039.21
3011	4802	C	E					DISC				X			E		N	1	N	16,185,271.57
3011	4802	C	E					DISC				X			E		N	1	N	43,125.39
3011	4881	C	E									X			E		N			12,199,852.66
3011	4881	C	E									X			E		N			77,712,468.24
3011	4901	C	B									X			E		N	1		-55,856,367.32
3011	4901	C	B									X			E		N	1		-2,773,625.73
3011	4901	D	B									X			E		N	1		52,563,971.61
3011	4901	C	E									X			E		N	1		59,582,415.67
3011	4901	D	E									X			E		N	1		-43,570,035.60
3011	4901	D	E									X			E		N	1		-125,518.25
3011	4902	D	E					DISC				X			E		N		N	-3,726,048.35
3011	4902	C	E					DISC				X			E		N		N	35,202,338.90
3011	4902	C	E					DISC				X			E		N		N	3,742,667.06
Sub-Total, 3011																				**89,916,499.74**
3020	4802	C	B					DISC				X			E		N	1	N	59,744.10
3020	4802	C	B					DISC				X			E		N	1	N	16,056,039.21
3020	4802	C	E					DISC				X			E		N	1	N	-16,185,271.57
3020	4802	C	E					DISC				X			E		N	1	N	-43,125.39
3020	4902	D	E					DISC				X			E		N		N	3,726,048.35
3020	4902	C	E					DISC				X			E		N		N	-35,202,338.90
3020	4902	C	E					DISC				X			E		N		N	-3,742,667.06
Sub-Total, 3020																				**-35,331,571.26**
3041	4871	D	E									X			E		N			-100,700,602.46
3050	4801	C	E												E		N	1		6,135,203.91
3050	4801	C	E												E		N	1		18,952,609.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-100,700,602.46
3050	4881	C	E											E			N			12,199,852.66
3050	4881	C	E											E			N			77,712,468.24
3050	4901	C	E											E			N	1		59,582,415.67
3050	4901	D	E											E			N	1		-43,570,035.60
3050	4901	D	E											E			N	1		-125,518.25
Sub-Total, 3050																				**30,186,393.56**
3060	4221	D	B			F		DISC				X		E			N	1		-6,412,034.74
3060	4251	D	B			F		DISC				X		E			N	1		-1,981,722.79
Sub-Total, 3060																				**-8,393,757.53**
3071	4221	D	B			F		DISC				X		E			N	1		6,412,034.74
3071	4221	D	E			F		DISC				X		E			N	1		-100,824.74
3071	4251	D	B			F		DISC				X		E			N	1		1,981,722.79
3071	4251	D	E			F		DISC				X		E			N	1		-688,721.36
Sub-Total, 3071																				**7,604,211.43**
3090	4221	D	E			F		DISC						E			N	1		-100,824.74
3090	4251	D	E			F		DISC						E			N	1		-688,721.36
Sub-Total, 3090																				**-789,546.10**
3100, Obligated balance, start of year																				========== 67,908,310.01
3200, Obligated balance, end of year																				========== 29,396,847.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-59,744.10
4011	4802	C	B					DISC				X		E		N	1	N	-16,056,039.21
4011	4802	C	E					DISC				X		E		N	1	N	16,185,271.57
4011	4802	C	E					DISC				X		E		N	1	N	43,125.39
4011	4902	D	E					DISC				X		E		N		N	-3,726,048.35
4011	4902	C	E					DISC				X		E		N		N	35,202,338.90
4011	4902	C	E					DISC				X		E		N		N	3,742,667.06
	Sub-Total, 4011																		**35,331,571.26**
4020, Disc: Total outlays, gross																			========== 35,331,571.26
4030	4252	D	E			F		DISC				X		E		N			-2,057,266.92
4033	4252	D	E			X		DISC				X		E		N			-51,154.35
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,108,421.27
4052	4252	D	E			F		DISC				X		E		N			2,057,266.92
4052	4252	D	E			X		DISC				X		E		N			51,154.35
	Sub-Total, 4052																		**2,108,421.27**
4060, Disc: Additional offsets against BA only (total)																			========== 2,108,421.27
4080, Disc: Outlays, net																			========== 33,223,149.99
4190, Outlays, net (disc. and mand.)																			========== 33,223,149.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-3,803.34
3000	4801	C	B									X		E		N	1		33,644,158.08
3000	4801	C	B									X		E		N	1		1,058,247.78
3000	4901	C	B									X		E		N	1		3,752,150.20
3000	4901	D	B									X		E		N	1		-34,771,689.82
3000	4901	C	B									X		E		N	1		1,300,551.70
Sub-Total, 3000																			**4,979,614.60**
3011	4801	D	B									X		E		N	1		3,803.34
3011	4801	C	B									X		E		N	1		-33,644,158.08
3011	4801	C	B									X		E		N	1		-1,058,247.78
3011	4801	C	E									X		E		N	1		1,248,284.27
3011	4801	D	E									X		E		N	1		-3,803.34
3011	4801	C	E									X		E		N	1		32,158,177.49
3011	4802	C	B					DISC				X		E		N	1	N	-229,587.82
3011	4802	C	B					DISC				X		E		N	1	N	-134,506,997.62
3011	4802	C	E					DISC				X		E		N	1	N	229,587.82
3011	4802	C	E					DISC				X		E		N	1	N	134,437,240.30
3011	4881	C	E									X		E		N			2,523,501.41
3011	4881	C	E									X		E		N			12,903,757.05
3011	4901	C	B									X		E		N	1		-3,752,150.20
3011	4901	D	B									X		E		N	1		34,771,689.82
3011	4901	C	B									X		E		N	1		-1,300,551.70
3011	4901	C	E									X		E		N	1		4,606,905.29
3011	4901	D	E									X		E		N	1		-31,376,222.56
3011	4901	C	E									X		E		N	1		255,760.12
3011	4902	D	E					DISC				X		E		N		N	-1,839,729.35
3011	4902	C	E					DISC				X		E		N		N	3,306,353.59
3011	4902	D	E					DISC				X		E		N		N	-3,306,353.59
Sub-Total, 3011																			**15,427,258.46**
3020	4802	C	B					DISC				X		E		N	1	N	229,587.82
3020	4802	C	B					DISC				X		E		N	1	N	134,506,997.62
3020	4802	C	E					DISC				X		E		N	1	N	-229,587.82
3020	4802	C	E					DISC				X		E		N	1	N	-134,437,240.30
3020	4902	D	E					DISC				X		E		N		N	1,839,729.35
3020	4902	C	E					DISC				X		E		N		N	-3,306,353.59
3020	4902	D	E					DISC				X		E		N		N	3,306,353.59
Sub-Total, 3020																			**1,909,486.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			-16,760,498.91
3050	4801	C	E											E		N	1		1,248,284.27
3050	4801	D	E											E		N	1		-3,803.34
3050	4801	C	E											E		N	1		32,158,177.49
3050	4871	D	E											E		N			-16,760,498.91
3050	4881	C	E											E		N			2,523,501.41
3050	4881	C	E											E		N			12,903,757.05
3050	4901	C	E											E		N	1		4,606,905.29
3050	4901	D	E											E		N	1		-31,376,222.56
3050	4901	C	E											E		N	1		255,760.12
	Sub-Total, 3050																		**5,555,860.82**
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		-520,044.46
3071	4251	D	B			F		DISC				X		E		N	1		424,406.83
3071	4251	D	E			F		DISC				X		E		N	1		-135,899.31
	Sub-Total, 3071																		**1,735,644.15**
3090	4221	D	E			F		DISC						E		N	1		-520,044.46
3090	4251	D	E			F		DISC						E		N	1		-135,899.31
	Sub-Total, 3090																		**-655,943.77**
3100, Obligated balance, start of year																			========== 2,588,026.68
3200, Obligated balance, end of year																			========== 4,899,917.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-229,587.82
4011	4802	C	B					DISC				X			E		N	1	N	-134,506,997.62
4011	4802	C	E					DISC				X			E		N	1	N	229,587.82
4011	4802	C	E					DISC				X			E		N	1	N	134,437,240.30
4011	4902	D	E					DISC				X			E		N		N	-1,839,729.35
4011	4902	C	E					DISC				X			E		N		N	3,306,353.59
4011	4902	D	E					DISC				X			E		N		N	-3,306,353.59
	Sub-Total, 4011																			**-1,909,486.67**
4020, Disc: Total outlays, gross																				========== -1,909,486.67
4030	4252	D	E			F		DISC				X			E		N			-512,215.86
4033	4252	D	E			X		DISC				X			E		N			-310,906.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -823,121.92
4052	4252	D	E			F		DISC				X			E		N			512,215.86
4052	4252	D	E			X		DISC				X			E		N			310,906.06
	Sub-Total, 4052																			**823,121.92**
4060, Disc: Additional offsets against BA only (total)																				========== 823,121.92
4080, Disc: Outlays, net																				========== -2,732,608.59
4190, Outlays, net (disc. and mand.)																				========== -2,732,608.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	C	B									X			E		N	1		2,493,990.49
3000	4901	D	B									X			E		N	1		-14,392,676.66
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		2,582,910.92
3011	4801	D	E									X			E		N	1		-2,191,366.87
3011	4802	C	B					DISC				X			E		N	1	N	-35,077,601.21
3011	4802	C	E					DISC				X			E		N	1	N	35,009,824.02
3011	4881	C	E									X			E		N			125,674,435.47
3011	4881	C	E									X			E		N			2,223,492.21
3011	4901	C	B									X			E		N	1		-2,493,990.49
3011	4901	D	B									X			E		N	1		14,392,676.66
3011	4901	C	E									X			E		N	1		2,813,009.24
3011	4901	D	E									X			E		N	1		-2,813,009.24
3011	4902	C	E					DISC				X			E		N		N	2,813,009.24
3011	4902	D	E					DISC				X			E		N		N	-2,813,009.24
3011	4902	D	E					DISC				X			E		N		N	-5,380,631.68
Sub-Total, 3011																				**127,897,927.68**
3020	4802	C	B					DISC				X			E		N	1	N	35,077,601.21
3020	4802	C	E					DISC				X			E		N	1	N	-35,009,824.02
3020	4902	C	E					DISC				X			E		N		N	-2,813,009.24
3020	4902	D	E					DISC				X			E		N		N	2,813,009.24
3020	4902	D	E					DISC				X			E		N		N	5,380,631.68
Sub-Total, 3020																				**5,448,408.87**
3041	4871	D	E									X			E		N			-128,289,471.73
3050	4801	C	E												E		N	1		2,582,910.92
3050	4801	D	E												E		N	1		-2,191,366.87
3050	4871	D	E												E		N			-128,289,471.73
3050	4881	C	E												E		N			125,674,435.47
3050	4881	C	E												E		N			2,223,492.21
3050	4901	C	E												E		N	1		2,813,009.24
3050	4901	D	E												E		N	1		-2,813,009.24
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-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	C	E			F		DISC				X		E		N	1		1,968,859.13
3071	4251	D	B			F		DISC				X		E		N	1		776.99
3071	4251	D	E			F		DISC				X		E		N	1		-152,926.78
Sub-Total, 3071																			**4,707,232.92**
3090	4221	C	E			F		DISC						E		N	1		1,968,859.13
3090	4251	D	E			F		DISC						E		N	1		-152,926.78
Sub-Total, 3090																			**1,815,932.35**
3100, Obligated balance, start of year																			========== -7,948,165.39
3200, Obligated balance, end of year																			========== 1,815,932.35

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	35,009,824.02
4011	4902	C	E					DISC				X		E		N		N	2,813,009.24
4011	4902	D	E					DISC				X		E		N		N	-2,813,009.24
4011	4902	D	E					DISC				X		E		N		N	-5,380,631.68
Sub-Total, 4011																			**-5,448,408.87**
4020, Disc: Total outlays, gross																			========== -5,448,408.87
4030	4252	D	E			F		DISC				X		E		N			-225,406.89
4040, Disc: Offsets against gross BA and outlays (total)																			========== -225,406.89
4052	4252	D	E			F		DISC				X		E		N			225,406.89
4060, Disc: Additional offsets against BA only (total)																			========== 225,406.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -5,673,815.76
4190, Outlays, net (disc. and mand.)																				========== -5,673,815.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,206,333.99
3000	4801	C	B									X			E		N	1		3,221,800.98
3000	4801	C	B									X			E		N	1		36,821,569.09
3000	4801	D	B									X			E		N	1		-0.02
3000	4901	C	B									X			E		N	1		1,988,565.84
3000	4901	D	B									X			E		N	1		-2,250,285.59
3000	4901	D	B									X			E		N	1		-2,004,032.83
3000	4901	C	B									X			E		N	1		1,168,883.97
Sub-Total, 3000																				**35,740,167.45**
3011	4801	D	B									X			E		N	1		3,206,333.99
3011	4801	C	B									X			E		N	1		-3,221,800.98
3011	4801	C	B									X			E		N	1		-36,821,569.09
3011	4801	D	B									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		38,320,524.14
3011	4801	D	E									X			E		N	1		-3,221,800.98
3011	4801	D	E									X			E		N	1		-0.02
3011	4802	C	B					DISC				X			E		N	1	N	-6,027,910.74
3011	4881	C	E									X			E		N			5,956,623.32
3011	4881	C	E									X			E		N			84.28
3011	4901	C	B									X			E		N	1		-1,988,565.84
3011	4901	D	B									X			E		N	1		2,250,285.59
3011	4901	D	B									X			E		N	1		2,004,032.83
3011	4901	C	B									X			E		N	1		-1,168,883.97
3011	4901	C	E									X			E		N	1		1,988,565.84
3011	4901	D	E									X			E		N	1		-1,168,883.97
3011	4901	D	E									X			E		N	1		-1,988,565.84
3011	4901	C	E									X			E		N	1		1,168,883.97
3011	4902	C	E					DISC				X			E		N		N	3,447,554.07
Sub-Total, 3011																				**5,956,707.60**
3020	4802	C	B					DISC				X			E		N	1	N	6,027,910.74
3020	4902	C	E					DISC				X			E		N		N	-3,447,554.07
Sub-Total, 3020																				**2,580,356.67**
3041	4871	D	E									X			E		N			-44,277,231.72
3050	4801	C	E												E		N	1		3,221,800.98
3050	4801	C	E												E		N	1		38,320,524.14
3050	4801	D	E												E		N	1		-3,221,800.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-0.02
3050	4871	D	E												E		N			-44,277,231.72
3050	4881	C	E												E		N			5,956,623.32
3050	4881	C	E												E		N			84.28
3050	4901	C	E												E		N	1		1,988,565.84
3050	4901	D	E												E		N	1		-1,168,883.97
3050	4901	D	E												E		N	1		-1,988,565.84
3050	4901	C	E												E		N	1		1,168,883.97
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 35,740,167.45

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-6,027,910.74
4011	4902	C	E					DISC				X			E		N		N	3,447,554.07
	Sub-Total, 4011																			**-2,580,356.67**
4020, Disc: Total outlays, gross																				========== -2,580,356.67
4030	4252	D	E			F		DISC				X			E		N			-42.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42.14
4052	4252	D	E			F		DISC				X			E		N			42.14
4060, Disc: Additional offsets against BA only (total)																				====== 42.14
4080, Disc: Outlays, net																				========== -2,580,398.81
4190, Outlays, net (disc. and mand.)																				========== -2,580,398.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 8,307,013,794.86

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 876,000.00

1050, Unob Bal: Unobligated balance (total) ========== 876,000.00

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

1121, BA: Disc: Approps transferred from other accounts 179,879,000.00

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

1160, BA: Disc: Appropriation (total) ========== 8,395,349,000.00

1700, BA: Disc: Spending auth: Collected 22,378,098.99

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 31,677,244.57

1750, BA: Disc: Spending auth: Total ========== 54,055,343.56

1900, Budget authority total (disc. and mand.) ========== 8,449,404,343.56

1930, Total budgetary resources avail (disc. and mand.) ========== 8,450,280,343.56

1940, Unob Bal: Memo: Unob bal expiring -143,266,548.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	8,307,013,794.86
3011, Ob Bal: Obligations incurred: Expired accounts	618,764,230.61
3020, Ob Bal: Outlays (gross)	-7,908,558,735.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-690,889,275.49
3050, Ob Bal: EOY: Unpaid obligations	967,992,433.17
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	-31,677,244.57
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	26,203,599.08
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-47,113,019.12
3100, Obligated balance, start of year	========== 600,023,044.69
3200, Obligated balance, end of year	========== 920,879,414.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	8,449,404,343.56
4010, Disc: Outlays from new authority	7,551,038,064.56
4011, Disc: Outlays from balances	357,520,670.57
4020, Disc: Total outlays, gross	7,908,558,735.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,352,704.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-327,010.41
4040, Disc: Offsets against gross BA and outlays (total)	-33,679,714.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-31,677,244.57
4052, Disc: Offset, BA: Collection cred to expired accts	11,301,615.52
4060, Disc: Additional offsets against BA only (total)	-20,375,629.05
4070, Disc: Budget authority, net	8,395,349,000.00
4080, Disc: Outlays, net	7,874,879,020.62
4180, Budget authority, net (disc. and mand.)	8,395,349,000.00
4190, Outlays, net (disc. and mand.)	7,874,879,020.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /12-1006 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /12-1006 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /12-3850 -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		609.40
0900	4801	C	E									X			U		Y	1		12,741,453.98
0900	4802	C	E					DISC				X			U		Y	1	N	4,387,005.04
0900	4901	C	E									X			U		Y	1		135,448,581.41
0900	4901	C	E									X			U		Y	1		4,035,646.99
0900	4902	C	E					DISC				X			U		Y		N	3,008,030,595.12
0900	4902	C	E					DISC				X			U		Y		N	40,256,290.10
	Sub-Total, 0900																			**3,204,900,182.04**

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
1120	4170	C	E	P				DISC		97	0105	X			U		Y			-5,742,000.00
1121	4170	D	E	P				DISC		57	3850	X			U		Y			75,885,000.00
1130	4392	C	E	P				DISC				X			U		Y			-228,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,168,279,000.00
1700	4252	D	E			E		DISC				X			U		Y			816,846.82
1700	4252	D	E			F		DISC				X			U		Y			39,441,230.40
	Sub-Total, 1700																			**40,258,077.22**
1701	4221	D	E			F		DISC				X			U		Y	1		609.40
1701	4251	D	E			F		DISC				X			U		Y	1		4,033,859.87
	Sub-Total, 1701																			**4,034,469.27**
1750, BA: Disc: Spending auth: Total																				========== 44,292,546.49
1900, Budget authority total (disc. and mand.)																				========== 3,212,571,546.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,212,812,546.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /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	D	E		A									U	D	Y	1		38,707,708.16
1940	4610	C	E		A									U		Y	1		-46,623,508.05
1940	4700	D	E		A									U		Y	1		3,435.44
Sub-Total, 1940																			**-7,912,364.45**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		609.40
3010	4801	C	E									X		U		Y	1		12,741,453.98
3010	4802	C	E					DISC				X		U		Y	1	N	4,387,005.04
3010	4901	C	E									X		U		Y	1		135,448,581.41
3010	4901	C	E									X		U		Y	1		4,035,646.99
3010	4902	C	E					DISC				X		U		Y		N	3,008,030,595.12
3010	4902	C	E					DISC				X		U		Y		N	40,256,290.10
Sub-Total, 3010																			**3,204,900,182.04**
3020	4802	C	E					DISC				X		U		Y	1	N	-4,387,005.04
3020	4902	C	E					DISC				X		U		Y		N	-3,008,030,595.12
3020	4902	C	E					DISC				X		U		Y		N	-40,256,290.10
Sub-Total, 3020																			**-3,052,673,890.26**
3050	4801	C	E											U		Y	1		609.40
3050	4801	C	E											U		Y	1		12,741,453.98
3050	4901	C	E											U		Y	1		135,448,581.41
3050	4901	C	E											U		Y	1		4,035,646.99
Sub-Total, 3050																			**152,226,291.78**
3070	4221	D	E			F		DISC				X		U		Y	1		-609.40
3070	4251	D	E			F		DISC				X		U		Y	1		-4,033,859.87
Sub-Total, 3070																			**-4,034,469.27**
3090	4221	D	E			F		DISC						U		Y	1		-609.40
3090	4251	D	E			F		DISC						U		Y	1		-4,033,859.87
Sub-Total, 3090																			**-4,034,469.27**
3200, Obligated balance, end of year																			========== 148,191,822.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /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																				========== 3,212,571,546.49
4010	4802	C	E					DISC				X			U		Y	1	N	4,387,005.04
4010	4902	C	E					DISC				X			U		Y		N	3,008,030,595.12
4010	4902	C	E					DISC				X			U		Y		N	40,256,290.10
Sub-Total, 4010																				**3,052,673,890.26**
4020, Disc: Total outlays, gross																				========== 3,052,673,890.26
4030	4252	D	E			F		DISC				X			U		Y			-39,441,230.40
4033	4252	D	E			E		DISC				X			U		Y			-816,846.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,258,077.22
4050	4221	D	E			F		DISC				X			U		Y	1		-609.40
4050	4251	D	E			F		DISC				X			U		Y	1		-4,033,859.87
Sub-Total, 4050																				**-4,034,469.27**
4060, Disc: Additional offsets against BA only (total)																				========== -4,034,469.27
4070, Disc: Budget authority, net																				========== 3,168,279,000.00
4080, Disc: Outlays, net																				========== 3,012,415,813.04
4180, Budget authority, net (disc. and mand.)																				========== 3,168,279,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,012,415,813.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-0
FACTS II User: 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		714.40
3000	4801	C	B									X			E		N	1		11,740,412.21
3000	4901	C	B									X			E		N	1		762,298.24
3000	4901	C	B									X			E		N	1		108,018,323.95
Sub-Total, 3000																				**120,521,748.80**
3011	4801	C	B									X			E		N	1		-714.40
3011	4801	C	B									X			E		N	1		-11,740,412.21
3011	4801	C	E									X			E		N	1		719.50
3011	4801	C	E									X			E		N	1		15,229,102.34
3011	4802	C	B					DISC				X			E		N	1	N	-5,822,364.37
3011	4802	C	E					DISC				X			E		N	1	N	551,213.49
3011	4901	C	B									X			E		N	1		-762,298.24
3011	4901	C	B									X			E		N	1		-108,018,323.95
3011	4901	C	E									X			E		N	1		85,191,190.31
3011	4901	C	E									X			E		N	1		980,803.99
3011	4902	C	E					DISC				X			E		N		N	68,911,704.89
3011	4902	C	E					DISC				X			E		N		N	5,126,583.32
Sub-Total, 3011																				**49,647,204.67**
3020	4802	C	B					DISC				X			E		N	1	N	5,822,364.37
3020	4802	C	E					DISC				X			E		N	1	N	-551,213.49
3020	4902	C	E					DISC				X			E		N		N	-68,911,704.89
3020	4902	C	E					DISC				X			E		N		N	-5,126,583.32
Sub-Total, 3020																				**-68,767,137.33**
3041	4871	D	E									X			E		N			-7,093,501.10
3041	4971	D	E									X			E		N			-40,831,800.87
Sub-Total, 3041																				**-47,925,301.97**
3050	4801	C	E												E		N	1		719.50
3050	4801	C	E												E		N	1		15,229,102.34
3050	4871	D	E												E		N			-7,093,501.10
3050	4901	C	E												E		N	1		85,191,190.31
3050	4901	C	E												E		N	1		980,803.99
3050	4971	D	E												E		N			-40,831,800.87
Sub-Total, 3050																				**53,476,514.17**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-0
FACTS II User: 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	4251	D	B			F		DISC				X			E		N	1		762,298.24
3071	4251	D	E			F		DISC				X			E		N	1		-412,224.27
	Sub-Total, 3071																			**350,788.37**
3090	4251	D	E			F		DISC							E		N	1		-412,224.27
3100, Obligated balance, start of year																				========== 119,758,736.16
3200, Obligated balance, end of year																				========== 53,064,289.90

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	551,213.49
4011	4902	C	E					DISC				X			E		N		N	68,911,704.89
4011	4902	C	E					DISC				X			E		N		N	5,126,583.32
	Sub-Total, 4011																			**68,767,137.33**
4020, Disc: Total outlays, gross																				========== 68,767,137.33
4030	4252	D	E			F		DISC				X			E		N			-3,712,975.80
4033	4252	D	E			E		DISC				X			E		N			-78,519.93
4033	4972	D	E			X		DISC				X			E		N			-2,415,350.53
	Sub-Total, 4033																			**-2,493,870.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,206,846.26
4052	4252	D	E			F		DISC				X			E		N			3,712,975.80
4052	4252	D	E			E		DISC				X			E		N			78,519.93
4052	4972	D	E			X		DISC				X			E		N			2,415,350.53
	Sub-Total, 4052																			**6,206,846.26**
4060, Disc: Additional offsets against BA only (total)																				========== 6,206,846.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-0
FACTS II User: 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																				========== 62,560,291.07
4190, Outlays, net (disc. and mand.)																				========== 62,560,291.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-0
FACTS II User: 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	C	E									X			E		N	1		4,808,428.97
3011	4802	C	B					DISC				X			E		N	1	N	-470,739.98
3011	4802	C	E					DISC				X			E		N	1	N	281,037.46
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		47,817,817.06
3011	4901	C	E									X			E		N	1		11,706,125.84
3011	4902	C	E					DISC				X			E		N		N	528,096.53
3011	4902	C	E					DISC				X			E		N		N	2,073,049.73
Sub-Total, 3011																				**7,769,192.48**
3020	4802	C	B					DISC				X			E		N	1	N	470,739.98
3020	4802	C	E					DISC				X			E		N	1	N	-281,037.46
3020	4902	C	E					DISC				X			E		N		N	-528,096.53
3020	4902	C	E					DISC				X			E		N		N	-2,073,049.73
Sub-Total, 3020																				**-2,411,443.74**
3041	4871	D	E									X			E		N			-2,628,787.69
3041	4971	D	E									X			E		N			-2,992,825.22
Sub-Total, 3041																				**-5,621,612.91**
3050	4801	C	E												E		N	1		4,808,428.97
3050	4871	D	E												E		N			-2,628,787.69
3050	4901	C	E												E		N	1		47,817,817.06
3050	4901	C	E												E		N	1		11,706,125.84
3050	4971	D	E												E		N			-2,992,825.22
Sub-Total, 3050																				**58,710,758.96**
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
Sub-Total, 3060																				**-11,715,959.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-0
FACTS II User: 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	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		-11,188,139.89
Sub-Total, 3071																				**522,192.83**
3090	4221	D	E			F		DISC						E			N	1		-5,627.26
3090	4251	D	E			F		DISC						E			N	1		-11,188,139.89
Sub-Total, 3090																				**-11,193,767.15**
3100, Obligated balance, start of year																				========== 47,258,663.15
3200, Obligated balance, end of year																				========== 47,516,991.81

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	281,037.46
4011	4902	C	E					DISC				X		E			N		N	528,096.53
4011	4902	C	E					DISC				X		E			N		N	2,073,049.73
Sub-Total, 4011																				**2,411,443.74**
4020, Disc: Total outlays, gross																				========== 2,411,443.74
4030	4252	D	E			F		DISC				X		E			N			-523,492.66
4033	4252	C	E			E		DISC				X		E			N			3,576.03
4033	4972	D	E			X		DISC				X		E			N			-4,757,739.89
Sub-Total, 4033																				**-4,754,163.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,277,656.52
4052	4252	D	E			F		DISC				X		E			N			523,492.66
4052	4252	C	E			E		DISC				X		E			N			-3,576.03
4052	4972	D	E			X		DISC				X		E			N			4,757,739.89
Sub-Total, 4052																				**5,277,656.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-0
FACTS II User: 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)																				========== 5,277,656.52
4080, Disc: Outlays, net																				========== -2,866,212.78
4190, Outlays, net (disc. and mand.)																				========== -2,866,212.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /09-3850 -000-0
FACTS II User: 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		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		614,293.36
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		134.65
3011	4901	C	E									X		E			N	1		94,039.74
3011	4902	C	E					DISC				X		E			N		N	2,799,599.59
3011	4902	C	E					DISC				X		E			N		N	3,711,207.17
Sub-Total, 3011																				**5,383,276.79**
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	-2,799,599.59
3020	4902	C	E					DISC				X		E			N		N	-3,711,207.17
Sub-Total, 3020																				**-6,467,736.48**
3041	4871	D	E									X		E			N			-446,737.00
3041	4971	D	E									X		E			N			-114,152.73
Sub-Total, 3041																				**-560,889.73**
3050	4801	C	E											E			N	1		614,293.36
3050	4801	C	E											E			N	1		936.09
3050	4871	D	E											E			N			-446,737.00
3050	4901	C	E											E			N	1		134.65
3050	4901	C	E											E			N	1		94,039.74
3050	4971	D	E											E			N			-114,152.73
Sub-Total, 3050																				**148,514.11**
3060	4251	C	B			F		DISC				X		E			N	1		711.96
3071	4251	C	B			F		DISC				X		E			N	1		-711.96
3071	4251	C	E			F		DISC				X		E			N	1		937.80
Sub-Total, 3071																				**225.84**
3090	4251	C	E			F		DISC						E			N	1		937.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /09-3850 -000-0
FACTS II User: 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
3100, Obligated balance, start of year																			========== 1,794,575.49
3200, Obligated balance, end of year																			========== 149,451.91

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	2,799,599.59
4011	4902	C	E					DISC				X		E		N		N	3,711,207.17
Sub-Total, 4011																			**6,467,736.48**
4020, Disc: Total outlays, gross																			========== 6,467,736.48
4030	4252	D	E			F		DISC				X		E		N			-2,799,947.33
4033	4252	C	E			E		DISC				X		E		N			121.90
4033	4972	D	E			X		DISC				X		E		N			-2,027,781.28
Sub-Total, 4033																			**-2,027,659.38**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,827,606.71
4052	4252	D	E			F		DISC				X		E		N			2,799,947.33
4052	4252	C	E			E		DISC				X		E		N			-121.90
4052	4972	D	E			X		DISC				X		E		N			2,027,781.28
Sub-Total, 4052																			**4,827,606.71**
4060, Disc: Additional offsets against BA only (total)																			========== 4,827,606.71
4080, Disc: Outlays, net																			========== 1,640,129.77
4190, Outlays, net (disc. and mand.)																			========== 1,640,129.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /08-3850 -000-0
FACTS II User: 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		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		191,116.85
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		742,728.68
3011	4902	C	E					DISC				X		E		N		N	1,636,527.16
3011	4902	C	E					DISC				X		E		N		N	3,114,365.01
Sub-Total, 3011																			**4,735,964.56**
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	-1,636,527.16
3020	4902	C	E					DISC				X		E		N		N	-3,114,365.01
Sub-Total, 3020																			**-4,747,686.00**
3041	4871	D	E									X		E		N			-115,541.00
3041	4971	D	E									X		E		N			-16,402.11
Sub-Total, 3041																			**-131,943.11**
3050	4801	C	E											E		N	1		191,116.85
3050	4871	D	E											E		N			-115,541.00
3050	4901	C	E											E		N	1		742,728.68
3050	4971	D	E											E		N			-16,402.11
Sub-Total, 3050																			**801,902.42**
3100, Obligated balance, start of year																			========== 945,566.97
3200, Obligated balance, end of year																			========== 801,902.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /08-3850 -000-0
FACTS II User: 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	1,636,527.16
4011	4902	C	E					DISC				X			E		N		N	3,114,365.01
	Sub-Total, 4011																			**4,747,686.00**
4020, Disc: Total outlays, gross																				========== 4,747,686.00
4030	4252	D	E			F		DISC				X			E		N			-2,745,658.65
4033	4972	D	E			X		DISC				X			E		N			-4,962,120.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,707,779.21
4052	4252	D	E			F		DISC				X			E		N			2,745,658.65
4052	4972	D	E			X		DISC				X			E		N			4,962,120.56
	Sub-Total, 4052																			**7,707,779.21**
4060, Disc: Additional offsets against BA only (total)																				========== 7,707,779.21
4080, Disc: Outlays, net																				========== -2,960,093.21
4190, Outlays, net (disc. and mand.)																				========== -2,960,093.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /07-3850 -000-0
FACTS II User: 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		3,796.91
3000	4801	C	B									X			E		N	1		30,008.67
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		-3,796.91
3011	4801	C	B									X			E		N	1		-30,008.67
3011	4801	C	E									X			E		N	1		29,495.02
3011	4801	C	E									X			E		N	1		34,658.87
3011	4802	C	B					DISC				X			E		N	1	N	-9,187.51
3011	4901	C	B									X			E		N	1		-8,237,131.96
3011	4901	C	E									X			E		N	1		8,203,980.46
3011	4902	C	E					DISC				X			E		N		N	47,639.41
3011	4902	C	E					DISC				X			E		N		N	17,900.59
Sub-Total, 3011																				**53,549.30**
3020	4802	C	B					DISC				X			E		N	1	N	9,187.51
3020	4902	C	E					DISC				X			E		N		N	-47,639.41
3020	4902	C	E					DISC				X			E		N		N	-17,900.59
Sub-Total, 3020																				**-56,352.49**
3041	4871	D	E									X			E		N			-64,153.89
3041	4971	D	E									X			E		N			-8,203,980.46
Sub-Total, 3041																				**-8,268,134.35**
3050	4801	C	E												E		N	1		29,495.02
3050	4801	C	E												E		N	1		34,658.87
3050	4871	D	E												E		N			-64,153.89
3050	4901	C	E												E		N	1		8,203,980.46
3050	4971	D	E												E		N			-8,203,980.46
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				8,270,937.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /07-3850 -000-0
FACTS II User: 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	4902	C	E					DISC				X			E		N		N	47,639.41
4011	4902	C	E					DISC				X			E		N		N	17,900.59
	Sub-Total, 4011																			**56,352.49**
4020, Disc: Total outlays, gross																				========= 56,352.49
4030	4252	D	E			F		DISC				X			E		N			-17,900.59
4033	4972	D	E			X		DISC				X			E		N			-73,709.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -91,610.08
4052	4252	D	E			F		DISC				X			E		N			17,900.59
4052	4972	D	E			X		DISC				X			E		N			73,709.49
	Sub-Total, 4052																			**91,610.08**
4060, Disc: Additional offsets against BA only (total)																				========= 91,610.08
4080, Disc: Outlays, net																				========== -35,257.59
4190, Outlays, net (disc. and mand.)																				========== -35,257.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,204,900,182.04

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
1120, BA: Disc: Approps transferred to other accounts -5,742,000.00
1121, BA: Disc: Approps transferred from other accounts 75,885,000.00
1130, BA: Disc: Appropriations permanently reduced -228,000.00
1160, BA: Disc: Appropriation (total) ========== 3,168,279,000.00

1700, BA: Disc: Spending auth: Collected 40,258,077.22
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,034,469.27
1750, BA: Disc: Spending auth: Total ========== 44,292,546.49

1900, Budget authority total (disc. and mand.) ========== 3,212,571,546.49

1930, Total budgetary resources avail (disc. and mand.) ========== 3,212,812,546.49

1940, Unob Bal: Memo: Unob bal expiring -7,912,364.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	190,506,739.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,204,900,182.04
3011, Ob Bal: Obligations incurred: Expired accounts	67,589,187.80
3020, Ob Bal: Outlays (gross)	-3,135,124,246.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-62,507,882.07
3050, Ob Bal: EOY: Unpaid obligations	265,363,981.44
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	-4,034,469.27
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	873,207.04
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,639,522.89
3100, Obligated balance, start of year	========== 178,028,479.31
3200, Obligated balance, end of year	========== 249,724,458.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	3,212,571,546.49
4010, Disc: Outlays from new authority	3,052,673,890.26
4011, Disc: Outlays from balances	82,450,356.04
4020, Disc: Total outlays, gross	3,135,124,246.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,241,205.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,128,370.57
4040, Disc: Offsets against gross BA and outlays (total)	-64,369,576.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,034,469.27
4052, Disc: Offset, BA: Collection cred to expired accts	24,111,498.78
4060, Disc: Additional offsets against BA only (total)	20,077,029.51
4070, Disc: Budget authority, net	3,168,279,000.00
4080, Disc: Outlays, net	3,070,754,670.30
4180, Budget authority, net (disc. and mand.)	3,168,279,000.00
4190, Outlays, net (disc. and mand.)	3,070,754,670.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /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
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 378,159,000.00
4190, Outlays, net (disc. and mand.)																				========== 378,159,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Treasury Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		84,771,700.57
0900	4901	C	B									X			U		N	1		-1,465,109.78
0900	4901	C	E									X			U		N	1		50,995,118.49
0900	4902	C	E					DISC	NEW			X			U		N		N	23,575,673.55
0900	4902	C	E					DISC	BAL			X			U		N		N	181,520,485.55
	Sub-Total, 0900																			**339,397,868.38**
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		130,172,975.41
	Sub-Total, 1941																			**130,173,275.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	C	E									X		U		N	1		84,771,700.57
3010	4901	C	B									X		U		N	1		-1,465,109.78
3010	4901	C	E									X		U		N	1		50,995,118.49
3010	4902	C	E					DISC	NEW			X		U		N		N	23,575,673.55
3010	4902	C	E					DISC	BAL			X		U		N		N	181,520,485.55
Sub-Total, 3010																			**339,397,868.38**
3020	4902	C	E					DISC	NEW			X		U		N		N	-23,575,673.55
3020	4902	C	E					DISC	BAL			X		U		N		N	-181,520,485.55
Sub-Total, 3020																			**-205,096,159.10**
3050	4801	C	E											U		N	1		84,771,700.57
3050	4901	C	E											U		N	1		50,995,118.49
Sub-Total, 3050																			**135,766,819.06**
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																			**==========**
																			135,826,693.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	23,575,673.55
4011	4902	C	E					DISC	BAL			X			U		N		N	181,520,485.55
4020, Disc: Total outlays, gross																				========== 205,096,159.10
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																				========== 205,096,159.10
4180, Budget authority, net (disc. and mand.)																				========== 124,493,000.00
4190, Outlays, net (disc. and mand.)																				========== 205,096,159.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,238,853,900.68
0900	4801	C	E									X			U		Y	1		28,438,307,108.36
0900	4801	C	E									X			U		Y	1		4,503,501,491.37
0900	4802	C	E					DISC				X			U		Y	1	N	11,732,523.57
0900	4802	C	E					DISC				X			U		Y	1	N	447,066.98
0900	4802	C	E					DISC				X			U		Y	1	N	64,642,103.75
0900	4881	C	E									X			U		Y			2,797.42
0900	4881	C	E									X			U		Y			18,966,882.01
0900	4901	D	E									X			U		Y	1		-1,567,352,974.40
0900	4901	C	E									X			U		Y	1		87,302,213.25
0900	4901	C	E									X			U		Y	1		3,570,649,660.74
0900	4901	C	E									X			U		Y	1		110,301,244.71
0900	4902	C	E					DISC				X			U		Y		N	49,989,248,186.35
0900	4902	C	E					DISC				X			U		Y		N	2,425,221,748.88
0900	4902	D	E					DISC				X			U		Y		N	-3,570,649,660.74
0900	4902	C	E					DISC				X			U		Y		N	3,570,291,808.63
Sub-Total, 0900																				**88,891,466,101.56**

Budgetary Resources

1011	4190	D	E							97	0144	X			U		Y			495,000,000.00
1011	4190	D	E							97	4930	X			U		Y			1,140,194,000.00
1011	4190	D	E							97	0811	X			U		Y			1,824,000.00
1011	4190	D	E							97	0105	X			U		Y			93,261,000.00
Sub-Total, 1011																				**1,730,279,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,730,279,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		75,742,565,000.00
1120	4170	C	E	P				DISC		17	1480	X			U		Y			-200,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		Y			-3,500,000.00
1120	4170	C	E	P				DISC		97	0300	X			U		Y			-16,675,000.00
Sub-Total, 1120																				**-20,375,000.00**
1121	4170	D	E	P				DISC		21	2031	X			U		Y			16,300,000.00
1121	4170	D	E	P				DISC		21	2033	X			U		Y			30,930,000.00
1121	4170	D	E	P				DISC		21	0144	X			U		Y			687,759,000.00
1121	4170	D	E	P				DISC		21	2091	X			U		Y			224,272,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P				DISC		97	0100	X		U		Y			286,082,000.00
1121	4170	D	E	P				DISC		97	0105	X		U		Y			443,945,000.00
1121	4170	D	E	P				DISC		97	0130	X		U		Y			44,207,000.00
1121	4170	D	E	P				DISC		21	0810	X		U		Y			346,031,000.00
1121	4170	D	E	P				DISC		97	0811	X		U		Y			326,495,000.00
1121	4170	D	E	P				DISC		21	2034	X		U		Y			86,439,000.00
1121	4170	D	E	P				DISC		21	2035	X		U		Y			145,498,000.00
1121	4170	D	E	P				DISC		21	2040	X		U		Y			33,654,000.00
Sub-Total, 1121																			**2,671,612,000.00**
1130	4392	C	E	P				DISC				X		U		Y			-3,073,049,000.00
1160, BA: Disc: Appropriation (total)																			========== 75,320,753,000.00
1700	4222	D	E			X		DISC				X		U		Y	1		343,063,490.00
1700	4222	D	E			F		DISC				X		U		Y	1		592,726,820.30
1700	4252	D	E			F		DISC				X		U		Y			2,962,657,091.69
1700	4252	D	E			X		DISC				X		U		Y			1,731,002,522.58
Sub-Total, 1700																			**5,629,449,924.57**
1701	4221	D	E			F		DISC				X		U		Y	1		5,209,695,360.52
1701	4251	D	E			F		DISC				X		U		Y	1		1,120,758,965.51
Sub-Total, 1701																			**6,330,454,326.03**
1750, BA: Disc: Spending auth: Total																			========== 11,959,904,250.60
1900, Budget authority total (disc. and mand.)																			========== 87,280,657,250.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 89,010,936,250.60
1940	4510	D	E		A									U	D	Y	1		14,025,321.09
1940	4610	C	E		A									U		Y	1		-121,246,015.02
1940	4610	C	E		A									U		Y	1		-12,249,455.11
Sub-Total, 1940																			**-119,470,149.04**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,238,853,900.68
3010	4801	C	E									X			U		Y	1		28,438,307,108.36
3010	4801	C	E									X			U		Y	1		4,503,501,491.37
3010	4802	C	E					DISC				X			U		Y	1	N	11,732,523.57
3010	4802	C	E					DISC				X			U		Y	1	N	447,066.98
3010	4802	C	E					DISC				X			U		Y	1	N	64,642,103.75
3010	4881	C	E									X			U		Y			2,797.42
3010	4881	C	E									X			U		Y			18,966,882.01
3010	4901	D	E									X			U		Y	1		-1,567,352,974.40
3010	4901	C	E									X			U		Y	1		87,302,213.25
3010	4901	C	E									X			U		Y	1		3,570,649,660.74
3010	4901	C	E									X			U		Y	1		110,301,244.71
3010	4902	C	E					DISC				X			U		Y		N	49,989,248,186.35
3010	4902	C	E					DISC				X			U		Y		N	2,425,221,748.88
3010	4902	D	E					DISC				X			U		Y		N	-3,570,649,660.74
3010	4902	C	E					DISC				X			U		Y		N	3,570,291,808.63
Sub-Total, 3010																				**88,891,466,101.56**
3020	4802	C	E					DISC				X			U		Y	1	N	-11,732,523.57
3020	4802	C	E					DISC				X			U		Y	1	N	-447,066.98
3020	4802	C	E					DISC				X			U		Y	1	N	-64,642,103.75
3020	4902	C	E					DISC				X			U		Y		N	-49,989,248,186.35
3020	4902	C	E					DISC				X			U		Y		N	-2,425,221,748.88
3020	4902	D	E					DISC				X			U		Y		N	3,570,649,660.74
3020	4902	C	E					DISC				X			U		Y		N	-3,570,291,808.63
Sub-Total, 3020																				**-52,490,933,777.42**
3050	4801	C	E												U		Y	1		1,238,853,900.68
3050	4801	C	E												U		Y	1		28,438,307,108.36
3050	4801	C	E												U		Y	1		4,503,501,491.37
3050	4881	C	E												U		Y			2,797.42
3050	4881	C	E												U		Y			18,966,882.01
3050	4901	D	E												U		Y	1		-1,567,352,974.40
3050	4901	C	E												U		Y	1		87,302,213.25
3050	4901	C	E												U		Y	1		3,570,649,660.74
3050	4901	C	E												U		Y	1		110,301,244.71
Sub-Total, 3050																				**36,400,532,324.14**
3070	4221	D	E			F		DISC				X			U		Y	1		-5,209,695,360.52
3070	4251	D	E			F		DISC				X			U		Y	1		-1,120,758,965.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-6,330,454,326.03**
3090	4221	D	E			F		DISC							U		Y	1		-5,209,695,360.52
3090	4251	D	E			F		DISC							U		Y	1		-1,120,758,965.51
	Sub-Total, 3090																			**-6,330,454,326.03**
	3200, Obligated balance, end of year																			========== 30,070,077,998.11

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 87,280,657,250.60
4010	4802	C	E					DISC				X			U		Y	1	N	11,732,523.57
4010	4802	C	E					DISC				X			U		Y	1	N	447,066.98
4010	4802	C	E					DISC				X			U		Y	1	N	64,642,103.75
4010	4902	C	E					DISC				X			U		Y		N	49,989,248,186.35
4010	4902	C	E					DISC				X			U		Y		N	2,425,221,748.88
4010	4902	D	E					DISC				X			U		Y		N	-3,570,649,660.74
4010	4902	C	E					DISC				X			U		Y		N	3,570,291,808.63
	Sub-Total, 4010																			**52,490,933,777.42**
	4020, Disc: Total outlays, gross																			========== 52,490,933,777.42
4030	4222	D	E			F		DISC				X			U		Y	1		-592,726,820.30
4030	4252	D	E			F		DISC				X			U		Y			-2,962,657,091.69
	Sub-Total, 4030																			**-3,555,383,911.99**
4033	4222	D	E			X		DISC				X			U		Y	1		-343,063,490.00
4033	4252	D	E			X		DISC				X			U		Y			-1,731,002,522.58
	Sub-Total, 4033																			**-2,074,066,012.58**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,629,449,924.57
4050	4221	D	E			F		DISC				X			U		Y	1		-5,209,695,360.52
4050	4251	D	E			F		DISC				X			U		Y	1		-1,120,758,965.51
	Sub-Total, 4050																			**-6,330,454,326.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -6,330,454,326.03
4070, Disc: Budget authority, net																				========== 75,320,753,000.00
4080, Disc: Outlays, net																				========== 46,861,483,852.85
4180, Budget authority, net (disc. and mand.)																				========== 75,320,753,000.00
4190, Outlays, net (disc. and mand.)																				========== 46,861,483,852.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,415,001,994.41
3000	4801	C	B									X		E		N	1		32,711,473,445.33
3000	4901	C	B									X		E		N	1		1,462,548.98
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
Sub-Total, 3000																			**41,841,752,429.33**
3011	4801	C	B									X		E		N	1		-5,415,001,994.41
3011	4801	C	B									X		E		N	1		-32,711,473,445.33
3011	4801	C	E									X		E		N	1		8,312,599,832.88
3011	4801	C	E									X		E		N	1		1,619,854,906.11
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	3,725,501.44
3011	4802	C	E					DISC				X		E		N	1	N	60,302,084.01
3011	4881	C	E									X		E		N			282,770,332.26
3011	4881	C	E									X		E		N			3,936,757,810.32
3011	4901	C	B									X		E		N	1		-1,462,548.98
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	D	E									X		E		N	1		-8,950,442,043.21
3011	4901	C	E									X		E		N	1		9,525,709,626.13
3011	4901	C	E									X		E		N	1		46,126,681.75
3011	4901	C	E									X		E		N	1		2,950,316.19
3011	4902	C	E					DISC				X		E		N		N	31,626,575,313.27
3011	4902	D	E					DISC				X		E		N		N	-3,670,503,901.38
3011	4902	C	E					DISC				X		E		N		N	4,104,733,502.78
3011	4981	C	E									X		E		N			1,586,725.66
3011	4981	C	E									X		E		N			32,907,789.93
3011	4982	C	E					DISC				X		E		N		N	1,780,025.98
3011	4982	C	E					DISC				X		E		N		N	1,638,227.08
Sub-Total, 3011																			**4,977,044,349.79**
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	-3,725,501.44
3020	4802	C	E					DISC				X		E		N	1	N	-60,302,084.01
3020	4902	C	E					DISC				X		E		N		N	-31,626,575,313.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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3020	4902	D	E					DISC				X		E			N		N	3,670,503,901.38
3020	4902	C	E					DISC				X		E			N		N	-4,104,733,502.78
3020	4982	C	E					DISC				X		E			N		N	-1,780,025.98
3020	4982	C	E					DISC				X		E			N		N	-1,638,227.08
Sub-Total, 3020																				**-32,007,974,801.10**
3041	4871	D	E									X		E			N			-6,182,104,039.51
3041	4971	D	E									X		E			N			-19,139,212.44
Sub-Total, 3041																				**-6,201,243,251.95**
3050	4801	C	E											E			N	1		8,312,599,832.88
3050	4801	C	E											E			N	1		1,619,854,906.11
3050	4871	D	E											E			N			-6,182,104,039.51
3050	4881	C	E											E			N			282,770,332.26
3050	4881	C	E											E			N			3,936,757,810.32
3050	4901	D	E											E			N	1		-8,950,442,043.21
3050	4901	C	E											E			N	1		9,525,709,626.13
3050	4901	C	E											E			N	1		46,126,681.75
3050	4901	C	E											E			N	1		2,950,316.19
3050	4971	D	E											E			N			-19,139,212.44
3050	4981	C	E											E			N			1,586,725.66
3050	4981	C	E											E			N			32,907,789.93
Sub-Total, 3050																				**8,609,578,726.07**
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		-1,237,005,300.41
3071	4251	D	B			F		DISC				X		E			N	1		965,843,712.14
3071	4251	D	E			F		DISC				X		E			N	1		-353,745,069.47
Sub-Total, 3071																				**4,494,925,525.06**
3090	4221	D	E			F		DISC						E			N	1		-1,237,005,300.41
3090	4251	D	E			F		DISC						E			N	1		-353,745,069.47
Sub-Total, 3090																				**-1,590,750,369.88**
3100, Obligated balance, start of year																				**==========**
																				35,756,076,534.39

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				7,018,828,356.19

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		3,725,501.44
4011	4802	C	E				DISC		X		E		N	1	N		60,302,084.01
4011	4902	C	E				DISC		X		E		N		N		31,626,575,313.27
4011	4902	D	E				DISC		X		E		N		N		-3,670,503,901.38
4011	4902	C	E				DISC		X		E		N		N		4,104,733,502.78
4011	4982	C	E				DISC		X		E		N		N		1,780,025.98
4011	4982	C	E				DISC		X		E		N		N		1,638,227.08
Sub-Total, 4011																	**32,007,974,801.10**
4020, Disc: Total outlays, gross																	32,007,974,801.10
4030	4222	D	B			F	DISC		X		E		N	1			425,609,650.96
4030	4222	D	E			F	DISC		X		E		N	1			-95,650,751.46
4030	4252	D	E			F	DISC		X		E		N				-3,796,335,396.37
Sub-Total, 4030																	**-3,466,376,496.87**
4033	4222	D	B			X	DISC		X		E		N	1			195,293,093.82
4033	4222	D	E			X	DISC		X		E		N	1			-27,379,174.42
4033	4252	D	E			X	DISC		X		E		N				-858,985,571.13
4033	4972	D	E			X	DISC		X		E		N				-3,181,903.42
Sub-Total, 4033																	**-694,253,555.15**
4040, Disc: Offsets against gross BA and outlays (total)																	-4,160,630,052.02
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			95,650,751.46
4052	4222	D	E			X	DISC		X		E		N	1			27,379,174.42
4052	4252	D	E			X	DISC		X		E		N				858,985,571.13
4052	4252	D	E			F	DISC		X		E		N				3,796,335,396.37
4052	4972	D	E			X	DISC		X		E		N				3,181,903.42
Sub-Total, 4052																	**4,160,630,052.02**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 4,160,630,052.02
4080, Disc: Outlays, net																				========== 27,847,344,749.08
4190, Outlays, net (disc. and mand.)																				========== 27,847,344,749.08

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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- - /10-2020 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		203,436.72
3000	4801	C	B									X			E		N	1		6,697,623,316.54
3000	4801	C	B									X			E		N	1		1,489,159,623.08
3000	4901	D	B									X			E		N	1		-3,166,990.53
3000	4901	D	B									X			E		N	1		-12,099,595,281.54
3000	4901	C	B									X			E		N	1		12,360,033,893.64
3000	4901	C	B									X			E		N	1		454,866.28
Sub-Total, 3000																				**8,444,712,864.19**
3011	4801	C	B									X			E		N	1		-203,436.72
3011	4801	C	B									X			E		N	1		-6,697,623,316.54
3011	4801	C	B									X			E		N	1		-1,489,159,623.08
3011	4801	C	E									X			E		N	1		684,451,925.95
3011	4801	C	E									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		4,004,415,469.18
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	887,184.26
3011	4802	C	E					DISC				X			E		N	1	N	21,460,862.57
3011	4881	C	E									X			E		N			50,887,760.26
3011	4881	C	E									X			E		N			840,455,362.35
3011	4901	D	B									X			E		N	1		3,166,990.53
3011	4901	D	B									X			E		N	1		12,099,595,281.54
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	E									X			E		N	1		-13,072,704,265.38
3011	4901	C	E									X			E		N	1		315,987.12
3011	4901	C	E									X			E		N	1		13,201,564,731.65
3011	4901	C	E									X			E		N	1		22,958,011.13
3011	4902	C	E					DISC				X			E		N		N	862,086,464.89
3011	4902	C	E					DISC				X			E		N		N	3,673,680,806.57
3011	4902	D	E					DISC				X			E		N		N	-841,530,838.01
3011	4981	C	E									X			E		N			157,425.59
3011	4982	C	E					DISC				X			E		N		N	185,307.09
Sub-Total, 3011																				**980,140,746.36**
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	-887,184.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	E					DISC				X		E		N	1	N	-21,460,862.57
3020	4902	C	E					DISC				X		E		N		N	-862,086,464.89
3020	4902	C	E					DISC				X		E		N		N	-3,673,680,806.57
3020	4902	D	E					DISC				X		E		N		N	841,530,838.01
3020	4982	C	E					DISC				X		E		N		N	-185,307.09
Sub-Total, 3020																			**-3,692,008,886.82**
3041	4871	D	E									X		E		N			-1,757,012,061.93
3041	4971	D	E									X		E		N			-414,853.81
Sub-Total, 3041																			**-1,757,426,915.74**
3050	4801	C	E											E		N	1		684,451,925.95
3050	4801	C	E											E		N	1		203,436.72
3050	4801	C	E											E		N	1		138,879.16
3050	4801	C	E											E		N	1		4,004,415,469.18
3050	4871	D	E											E		N			-1,757,012,061.93
3050	4881	C	E											E		N			50,887,760.26
3050	4881	C	E											E		N			840,455,362.35
3050	4901	D	E											E		N	1		-13,072,704,265.38
3050	4901	C	E											E		N	1		315,987.12
3050	4901	C	E											E		N	1		13,201,564,731.65
3050	4901	C	E											E		N	1		22,958,011.13
3050	4971	D	E											E		N			-414,853.81
3050	4981	C	E											E		N			157,425.59
Sub-Total, 3050																			**3,975,417,807.99**
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		-560,317,909.40
3071	4251	D	B			F		DISC				X		E		N	1		223,673,598.01
3071	4251	D	E			F		DISC				X		E		N	1		-107,796,164.45
Sub-Total, 3071																			**941,420,293.80**
3090	4221	D	E			F		DISC						E		N	1		-560,317,909.40
3090	4251	D	E			F		DISC						E		N	1		-107,796,164.45
Sub-Total, 3090																			**-668,114,073.85**
3100, Obligated balance, start of year																			========== 6,835,178,496.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,307,303,734.14

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	887,184.26
4011	4802	C	E					DISC				X		E			N	1	N	21,460,862.57
4011	4902	C	E					DISC				X		E			N		N	862,086,464.89
4011	4902	C	E					DISC				X		E			N		N	3,673,680,806.57
4011	4902	D	E					DISC				X		E			N		N	-841,530,838.01
4011	4982	C	E					DISC				X		E			N		N	185,307.09
Sub-Total, 4011																				**3,692,008,886.82**
4020, Disc: Total outlays, gross																				========== 3,692,008,886.82
4030	4222	C	B			F		DISC				X		E			N	1		-45,302,431.14
4030	4222	C	E			F		DISC				X		E			N	1		71,020,591.11
4030	4252	D	E			F		DISC				X		E			N			-903,611,859.36
Sub-Total, 4030																				**-877,893,699.39**
4033	4222	D	B			X		DISC				X		E			N	1		144,499,535.15
4033	4222	D	E			X		DISC				X		E			N	1		-137,014,196.25
4033	4252	D	E			X		DISC				X		E			N			-48,374,632.36
4033	4972	D	E			X		DISC				X		E			N			-510,875.25
Sub-Total, 4033																				**-41,400,168.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -919,293,868.10
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		-71,020,591.11
4052	4222	D	E			X		DISC				X		E			N	1		137,014,196.25
4052	4252	D	E			F		DISC				X		E			N			903,611,859.36
4052	4252	D	E			X		DISC				X		E			N			48,374,632.36
4052	4972	D	E			X		DISC				X		E			N			510,875.25
Sub-Total, 4052																				**919,293,868.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 919,293,868.10
4080, Disc: Outlays, net																				========== 2,772,715,018.72
4190, Outlays, net (disc. and mand.)																				========== 2,772,715,018.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,394,083,771.42
3000	4801	C	B									X		E		N	1		514,535,260.79
3000	4801	D	B									X		E		N	1		-18,504,349.22
3000	4901	D	B									X		E		N	1		-18,144,679.11
3000	4901	D	B									X		E		N	1		-14,562.35
3000	4901	D	B									X		E		N	1		-4,876,611,203.11
3000	4901	C	B									X		E		N	1		4,894,648,705.01
Sub-Total, 3000																			**2,889,992,943.43**
3011	4801	C	B									X		E		N	1		-2,394,083,771.42
3011	4801	C	B									X		E		N	1		-514,535,260.79
3011	4801	D	B									X		E		N	1		18,504,349.22
3011	4801	D	E									X		E		N	1		-18,504,349.22
3011	4801	C	E									X		E		N	1		323,610,209.96
3011	4801	C	E									X		E		N	1		744,193,737.38
3011	4802	C	B					DISC				X		E		N	1	N	-588,955.72
3011	4802	C	B					DISC				X		E		N	1	N	-9,438,871.16
3011	4802	C	E					DISC				X		E		N	1	N	424,407.53
3011	4802	C	E					DISC				X		E		N	1	N	4,995,313.20
3011	4881	C	E									X		E		N			6,126,043.03
3011	4881	C	E									X		E		N			233,913,068.36
3011	4901	D	B									X		E		N	1		18,144,679.11
3011	4901	D	B									X		E		N	1		14,562.35
3011	4901	D	B									X		E		N	1		4,876,611,203.11
3011	4901	C	B									X		E		N	1		-4,894,648,705.01
3011	4901	C	E									X		E		N	1		2,831.73
3011	4901	D	E									X		E		N	1		-3,901,143,250.77
3011	4901	C	E									X		E		N	1		13,773,658.80
3011	4901	C	E									X		E		N	1		5,053,548,467.84
3011	4902	C	E					DISC				X		E		N		N	159,074,241.45
3011	4902	D	E					DISC				X		E		N		N	-158,899,762.83
3011	4902	C	E					DISC				X		E		N		N	680,438,177.11
3011	4981	C	E									X		E		N			37,266.90
3011	4982	C	E					DISC				X		E		N		N	276.70
Sub-Total, 3011																			**241,569,566.86**
3020	4802	C	B					DISC				X		E		N	1	N	588,955.72
3020	4802	C	B					DISC				X		E		N	1	N	9,438,871.16
3020	4802	C	E					DISC				X		E		N	1	N	-424,407.53
3020	4802	C	E					DISC				X		E		N	1	N	-4,995,313.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
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FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-159,074,241.45
3020	4902	D	E					DISC				X		E		N		N	158,899,762.83
3020	4902	C	E					DISC				X		E		N		N	-680,438,177.11
3020	4982	C	E					DISC				X		E		N		N	-276.70
	Sub-Total, 3020																		**-676,004,826.28**
3041	4871	D	E									X		E		N			-688,441,381.35
3041	4971	D	E									X		E		N			-262,353.94
	Sub-Total, 3041																		**-688,703,735.29**
3050	4801	D	E											E		N	1		-18,504,349.22
3050	4801	C	E											E		N	1		323,610,209.96
3050	4801	C	E											E		N	1		744,193,737.38
3050	4871	D	E											E		N			-688,441,381.35
3050	4881	C	E											E		N			6,126,043.03
3050	4881	C	E											E		N			233,913,068.36
3050	4901	C	E											E		N	1		2,831.73
3050	4901	D	E											E		N	1		-3,901,143,250.77
3050	4901	C	E											E		N	1		13,773,658.80
3050	4901	C	E											E		N	1		5,053,548,467.84
3050	4971	D	E											E		N			-262,353.94
3050	4981	C	E											E		N			37,266.90
	Sub-Total, 3050																		**1,766,853,948.72**
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		-250,663,382.41
3071	4251	D	B			F		DISC				X		E		N	1		95,391,454.70
3071	4251	D	E			F		DISC				X		E		N	1		-62,998,878.77
	Sub-Total, 3071																		**236,806,430.57**
3090	4221	D	E			F		DISC						E		N	1		-250,663,382.41
3090	4251	D	E			F		DISC						E		N	1		-62,998,878.77
	Sub-Total, 3090																		**-313,662,261.18**
3100, Obligated balance, start of year																			**==========**
																			2,339,524,251.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,453,191,687.54

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-588,955.72
4011	4802	C	B				DISC		X		E		N	1	N		-9,438,871.16
4011	4802	C	E				DISC		X		E		N	1	N		424,407.53
4011	4802	C	E				DISC		X		E		N	1	N		4,995,313.20
4011	4902	C	E				DISC		X		E		N		N		159,074,241.45
4011	4902	D	E				DISC		X		E		N		N		-158,899,762.83
4011	4902	C	E				DISC		X		E		N		N		680,438,177.11
4011	4982	C	E				DISC		X		E		N		N		276.70
Sub-Total, 4011																	**676,004,826.28**
4020, Disc: Total outlays, gross																	========== 676,004,826.28
4030	4222	D	B			F	DISC		X		E		N	1			8,165,537.33
4030	4222	D	E			F	DISC		X		E		N	1			-11,680,872.23
4030	4252	D	E			F	DISC		X		E		N				-176,018,762.55
Sub-Total, 4030																	**-179,534,097.45**
4033	4222	D	B			X	DISC		X		E		N	1			14,448,975.21
4033	4222	D	E			X	DISC		X		E		N	1			-18,233,089.34
4033	4252	C	E			X	DISC		X		E		N				16,336,716.78
Sub-Total, 4033																	**12,552,602.65**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -166,981,494.80
4052	4222	D	B			X	DISC		X		E		N	1			-14,448,975.21
4052	4222	D	B			F	DISC		X		E		N	1			-8,165,537.33
4052	4222	D	E			X	DISC		X		E		N	1			18,233,089.34
4052	4222	D	E			F	DISC		X		E		N	1			11,680,872.23
4052	4252	C	E			X	DISC		X		E		N				-16,336,716.78
4052	4252	D	E			F	DISC		X		E		N				176,018,762.55
Sub-Total, 4052																	**166,981,494.80**
4060, Disc: Additional offsets against BA only (total)																	========== 166,981,494.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 509,023,331.48
4190, Outlays, net (disc. and mand.)																				========== 509,023,331.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		166,384,203.76
3000	4801	C	B									X		E		N	1		1,176,532,437.30
3000	4801	D	B									X		E		N	1		-16,485.33
3000	4801	C	B									X		E		N	1		49,200,077.48
3000	4901	C	B									X		E		N	1		250,920,574.17
3000	4901	D	B									X		E		N	1		-407,479,828.44
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	C	B									X		E		N	1		-166,384,203.76
3011	4801	C	B									X		E		N	1		-1,176,532,437.30
3011	4801	D	B									X		E		N	1		16,485.33
3011	4801	C	B									X		E		N	1		-49,200,077.48
3011	4801	C	E									X		E		N	1		49,200,077.48
3011	4801	C	E									X		E		N	1		53,126,972.11
3011	4801	D	E									X		E		N	1		-16,485.33
3011	4801	C	E									X		E		N	1		1,442,982,426.93
3011	4802	C	B					DISC				X		E		N	1	N	-16,485.33
3011	4802	C	B					DISC				X		E		N	1	N	-141,344.37
3011	4802	C	B					DISC				X		E		N	1	N	-5,204,812.92
3011	4802	C	E					DISC				X		E		N	1	N	2,447,805.76
3011	4802	C	E					DISC				X		E		N	1	N	16,485.33
3011	4802	C	E					DISC				X		E		N	1	N	135,296.03
3011	4881	C	E									X		E		N			325,304,737.70
3011	4881	C	E									X		E		N			53,887,287.54
3011	4901	C	B									X		E		N	1		-250,920,574.17
3011	4901	D	B									X		E		N	1		407,479,828.44
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		-1,013,680,177.84
3011	4901	D	E									X		E		N	1		-42,806.24
3011	4901	C	E									X		E		N	1		1,127,413,792.15
3011	4901	C	E									X		E		N	1		192,716,672.93
3011	4902	D	E					DISC				X		E		N		N	-171,478,865.09
3011	4902	C	E					DISC				X		E		N		N	342,510,071.04
3011	4902	C	E					DISC				X		E		N		N	171,484,913.43
Sub-Total, 3011																			**379,212,461.55**
3020	4802	C	B					DISC				X		E		N	1	N	16,485.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	141,344.37
3020	4802	C	B					DISC				X		E			N	1	N	5,204,812.92
3020	4802	C	E					DISC				X		E			N	1	N	-2,447,805.76
3020	4802	C	E					DISC				X		E			N	1	N	-16,485.33
3020	4802	C	E					DISC				X		E			N	1	N	-135,296.03
3020	4902	D	E					DISC				X		E			N		N	171,478,865.09
3020	4902	C	E					DISC				X		E			N		N	-342,510,071.04
3020	4902	C	E					DISC				X		E			N		N	-171,484,913.43
Sub-Total, 3020																				**-339,753,063.88**
3041	4871	D	E									X		E			N			-931,308,611.83
3050	4801	C	E											E			N	1		49,200,077.48
3050	4801	C	E											E			N	1		53,126,972.11
3050	4801	D	E											E			N	1		-16,485.33
3050	4801	C	E											E			N	1		1,442,982,426.93
3050	4871	D	E											E			N			-931,308,611.83
3050	4881	C	E											E			N			325,304,737.70
3050	4881	C	E											E			N			53,887,287.54
3050	4901	D	E											E			N	1		-1,013,680,177.84
3050	4901	D	E											E			N	1		-42,806.24
3050	4901	C	E											E			N	1		1,127,413,792.15
3050	4901	C	E											E			N	1		192,716,672.93
Sub-Total, 3050																				**1,299,583,885.60**
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		-207,888,121.99
3071	4251	D	B			F		DISC				X		E			N	1		153,279,137.60
3071	4251	D	E			F		DISC				X		E			N	1		-65,700,360.94
Sub-Total, 3071																				**178,088,010.88**
3090	4221	D	E			F		DISC						E			N	1		-207,888,121.99
3090	4251	D	E			F		DISC						E			N	1		-65,700,360.94
Sub-Total, 3090																				**-273,588,482.93**
3100, Obligated balance, start of year																				**==========**
																				1,739,756,605.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			1,025,995,402.67

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	-141,344.37
4011	4802	C	B					DISC			X		E		N	1	N	-5,204,812.92
4011	4802	C	E					DISC			X		E		N	1	N	2,447,805.76
4011	4802	C	E					DISC			X		E		N	1	N	16,485.33
4011	4802	C	E					DISC			X		E		N	1	N	135,296.03
4011	4902	D	E					DISC			X		E		N		N	-171,478,865.09
4011	4902	C	E					DISC			X		E		N		N	342,510,071.04
4011	4902	C	E					DISC			X		E		N		N	171,484,913.43
Sub-Total, 4011																			**339,753,063.88**
4020, Disc: Total outlays, gross																			339,753,063.88
4030	4222	D	B			F		DISC			X		E		N	1		173,503.39
4030	4222	C	E			F		DISC			X		E		N	1		275,214.37
4030	4252	D	E			F		DISC			X		E		N			-124,838,291.45
Sub-Total, 4030																			**-124,389,573.69**
4033	4222	D	B			X		DISC			X		E		N	1		9,958,213.40
4033	4222	D	E			X		DISC			X		E		N	1		-9,219,227.35
4033	4252	C	E			X		DISC			X		E		N			9,428,709.52
Sub-Total, 4033																			**10,167,695.57**
4040, Disc: Offsets against gross BA and outlays (total)																			-114,221,878.12
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	C	E			F		DISC			X		E		N	1		-275,214.37
4052	4222	D	E			X		DISC			X		E		N	1		9,219,227.35
4052	4252	D	E			F		DISC			X		E		N			124,838,291.45
4052	4252	C	E			X		DISC			X		E		N			-9,428,709.52
Sub-Total, 4052																			**114,221,878.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 114,221,878.12
4080, Disc: Outlays, net																				========== 225,531,185.76
4190, Outlays, net (disc. and mand.)																				========== 225,531,185.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-4,989,626,763.63
3000	4801	C	B									X			E		N	1		5,079,107,251.69
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		122,281.87
3000	4901	C	B									X			E		N	1		156,819,397.34
3000	4901	D	B									X			E		N	1		-530,276,162.86
3000	4901	D	B									X			E		N	1		-181,645,225.38
3000	4901	C	B									X			E		N	1		555,099,351.27
Sub-Total, 3000																				**885,869,289.86**
3011	4801	D	B									X			E		N	1		4,989,626,763.63
3011	4801	C	B									X			E		N	1		-5,079,107,251.69
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		-122,281.87
3011	4801	D	E									X			E		N	1		-3,900,841.94
3011	4801	D	E									X			E		N	1		-4,990,519,266.82
3011	4801	C	E									X			E		N	1		119,642.24
3011	4801	C	E									X			E		N	1		530,364,066.81
3011	4801	C	E									X			E		N	1		5,079,107,251.69
3011	4802	C	B					DISC				X			E		N	1	N	-2,802,667.80
3011	4802	D	B					DISC				X			E		N	1	N	119,642.24
3011	4802	C	B					DISC				X			E		N	1	N	-72,702.27
3011	4802	D	E					DISC				X			E		N	1	N	-361,561.18
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			172,768,508.10
3011	4881	D	E									X			E		N			-5,886,962.36
3011	4901	C	B									X			E		N	1		-156,819,397.34
3011	4901	D	B									X			E		N	1		530,276,162.86
3011	4901	D	B									X			E		N	1		181,645,225.38
3011	4901	C	B									X			E		N	1		-555,099,351.27
3011	4901	C	E									X			E		N	1		555,099,351.27
3011	4901	D	E									X			E		N	1		-180,921,473.79
3011	4901	C	E									X			E		N	1		187,213,265.86
3011	4901	D	E									X			E		N	1		-545,822,328.92
3011	4902	C	E					DISC				X			E		N		N	30,397,960.75
3011	4902	C	E					DISC				X			E		N		N	272,251,642.02
3011	4902	D	E					DISC				X			E		N		N	-30,393,868.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**180,839,335.32**
3020	4802	C	B					DISC				X			E		N	1	N	2,802,667.80
3020	4802	D	B					DISC				X			E		N	1	N	-119,642.24
3020	4802	C	B					DISC				X			E		N	1	N	72,702.27
3020	4802	D	E					DISC				X			E		N	1	N	361,561.18
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	-30,397,960.75
3020	4902	C	E					DISC				X			E		N		N	-272,251,642.02
3020	4902	D	E					DISC				X			E		N		N	30,393,868.52
	Sub-Total, 3020																			**-269,087,413.04**
3041	4871	D	E									X			E		N			-782,052,397.72
3041	4971	D	E									X			E		N			-15,568,814.42
	Sub-Total, 3041																			**-797,621,212.14**
3050	4801	D	E												E		N	1		-3,900,841.94
3050	4801	D	E												E		N	1		-4,990,519,266.82
3050	4801	C	E												E		N	1		119,642.24
3050	4801	C	E												E		N	1		530,364,066.81
3050	4801	C	E												E		N	1		5,079,107,251.69
3050	4871	D	E												E		N			-782,052,397.72
3050	4881	C	E												E		N			172,768,508.10
3050	4881	D	E												E		N			-5,886,962.36
3050	4901	C	E												E		N	1		555,099,351.27
3050	4901	D	E												E		N	1		-180,921,473.79
3050	4901	C	E												E		N	1		187,213,265.86
3050	4901	D	E												E		N	1		-545,822,328.92
3050	4971	D	E												E		N			-15,568,814.42
	Sub-Total, 3050																			**0.00**
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	4251	D	B			F		DISC				X			E		N	1		13,171,736.65
	Sub-Total, 3071																			**107,555,498.08**
3100, Obligated balance, start of year																				========== 778,313,791.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- - /07-2020 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,802,667.80
4011	4802	D	B					DISC				X			E		N	1	N	119,642.24
4011	4802	C	B					DISC				X			E		N	1	N	-72,702.27
4011	4802	D	E					DISC				X			E		N	1	N	-361,561.18
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	30,397,960.75
4011	4902	C	E					DISC				X			E		N		N	272,251,642.02
4011	4902	D	E					DISC				X			E		N		N	-30,393,868.52
Sub-Total, 4011																				**269,087,413.04**
4020, Disc: Total outlays, gross																				==========
																				269,087,413.04
4030	4222	D	B			F		DISC				X			E		N	1		2,868,897.49
4030	4222	C	E			F		DISC				X			E		N	1		3,049,093.96
4030	4252	D	E			F		DISC				X			E		N			-27,505,777.56
Sub-Total, 4030																				**-21,587,786.11**
4033	4222	D	B			X		DISC				X			E		N	1		6,391,264.47
4033	4222	D	E			X		DISC				X			E		N	1		-4,023,866.73
4033	4252	D	E			X		DISC				X			E		N			-832,826.95
Sub-Total, 4033																				**1,534,570.79**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-20,053,215.32
4052	4222	D	B			F		DISC				X			E		N	1		-2,868,897.49
4052	4222	D	B			X		DISC				X			E		N	1		-6,391,264.47
4052	4222	D	E			X		DISC				X			E		N	1		4,023,866.73
4052	4222	C	E			F		DISC				X			E		N	1		-3,049,093.96
4052	4252	D	E			X		DISC				X			E		N			832,826.95
4052	4252	D	E			F		DISC				X			E		N			27,505,777.56
Sub-Total, 4052																				**20,053,215.32**
4060, Disc: Additional offsets against BA only (total)																				==========
																				20,053,215.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 249,034,197.72
4190, Outlays, net (disc. and mand.)																				========== 249,034,197.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		12,104,031.64
3000	4901	C	B									X			E		N	1		129,500.12
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		19,868,583.76
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			137,294.03
3011	4881	C	E									X			E		N			2,205,946.45
3011	4901	C	B									X			E		N	1		-12,104,031.64
3011	4901	C	B									X			E		N	1		-129,500.12
3011	4901	C	E									X			E		N	1		1,977,660.65
3011	4901	C	E									X			E		N	1		301,428.78
3011	4902	C	E					DISC				X			E		N		N	72,299,711.33
3011	4902	C	E					DISC				X			E		N		N	1,949,251.70
Sub-Total, 3011																				**2,343,240.48**
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	-72,299,711.33
3020	4902	C	E					DISC				X			E		N		N	-1,949,251.70
Sub-Total, 3020																				**-74,248,963.03**
3041	4871	D	E									X			E		N			-3,510,771.85
3050	4801	C	E												E		N	1		19,868,583.76
3050	4801	C	E												E		N	1		523,978.53
3050	4871	D	E												E		N			-3,510,771.85
3050	4881	C	E												E		N			137,294.03
3050	4881	C	E												E		N			2,205,946.45
3050	4901	C	E												E		N	1		1,977,660.65
3050	4901	C	E												E		N	1		301,428.78
Sub-Total, 3050																				**21,504,120.35**
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 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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																				========== 21,421,548.12

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	72,299,711.33
4011	4902	C	E					DISC				X		E			N		N	1,949,251.70
Sub-Total, 4011																				**74,248,963.03**
4020, Disc: Total outlays, gross																				========== 74,248,963.03
4080, Disc: Outlays, net																				========== 74,248,963.03
4190, Outlays, net (disc. and mand.)																				========== 74,248,963.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
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	89,230,863,972.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	345,353,862.00
1011, Unob Bal: Transferred from other accounts	1,730,279,000.00
1050, Unob Bal: Unobligated balance (total)	========== 2,075,632,862.00
1100, BA: Disc: Appropriation	75,867,058,000.00
1120, BA: Disc: Approps transferred to other accounts	-20,375,000.00
1121, BA: Disc: Approps transferred from other accounts	2,671,612,000.00
1130, BA: Disc: Appropriations permanently reduced	-3,073,049,000.00
1160, BA: Disc: Appropriation (total)	========== 75,445,246,000.00
1700, BA: Disc: Spending auth: Collected	5,629,449,924.57
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,330,454,326.03
1750, BA: Disc: Spending auth: Total	========== 11,959,904,250.60
1900, Budget authority total (disc. and mand.)	========== 87,405,150,250.60
1930, Total budgetary resources avail (disc. and mand.)	========== 89,480,783,112.60
1940, Unob Bal: Memo: Unob bal expiring	-119,470,149.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	130,448,991.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	89,230,863,972.11
3011, Ob Bal: Obligations incurred: Expired accounts	6,761,149,700.36
3020, Ob Bal: Outlays (gross)	-89,755,125,910.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,379,814,498.80
3050, Ob Bal: EOY: Unpaid obligations	52,209,263,164.45
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	-6,330,454,326.03
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,958,795,758.39
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,176,592,211.66
3100, Obligated balance, start of year	========== 47,547,256,256.90
3200, Obligated balance, end of year	========== 43,032,670,952.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	========== 87,405,150,250.60
4010, Disc: Outlays from new authority	52,514,527,470.44
4011, Disc: Outlays from balances	37,240,598,439.70
4020, Disc: Total outlays, gross	========== 89,755,125,910.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,225,165,565.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,785,464,867.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,010,630,432.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,330,454,326.03
4052, Disc: Offset, BA: Collection cred to expired accts	5,381,180,508.36
4060, Disc: Additional offsets against BA only (total)	========== -949,273,817.67
4070, Disc: Budget authority, net	========== 75,445,246,000.00
4080, Disc: Outlays, net	========== 78,744,495,477.21
4180, Budget authority, net (disc. and mand.)	========== 75,445,246,000.00
4190, Outlays, net (disc. and mand.)	========== 78,744,495,477.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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		2,592,604.14
0900	4901	C	B									X			U		N	1		-1,950,945.91
0900	4901	C	E									X			U		N	1		2,268,475.37
0900	4902	D	E					DISC	NEW			X			U		N		N	-299,547.00
	Sub-Total, 0900																			**661.41**

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**
1021	4871	D	E									X			U		N			2,176.59
1050, Unob Bal: Unobligated balance (total)																				========== 14,780,416.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,780,416.10
1941	4610	C	E		A										U		N	1		14,737,765.42
1941	4700	C	E		A										U		N	1		41,989.27
	Sub-Total, 1941																			**14,779,754.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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		2,592,604.14
3010	4901	C	B									X		U		N	1		-1,950,945.91
3010	4901	C	E									X		U		N	1		2,268,475.37
3010	4902	D	E					DISC	NEW			X		U		N		N	-299,547.00
Sub-Total, 3010																			**661.41**
3020	4902	D	E					DISC	NEW			X		U		N		N	299,547.00
3040	4871	D	E									X		U		N			-2,176.59
3050	4801	C	E											U		N	1		2,592,604.14
3050	4871	D	E											U		N			-2,176.59
3050	4901	C	E											U		N	1		2,268,475.37
Sub-Total, 3050																			**4,858,902.92**
3100, Obligated balance, start of year																			========== 4,560,871.10
3200, Obligated balance, end of year																			========== 4,858,902.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC	NEW			X			U		N		N	-299,547.00
4020, Disc: Total outlays, gross																				========== -299,547.00
4080, Disc: Outlays, net																				========== -299,547.00
4190, Outlays, net (disc. and mand.)																				========== -299,547.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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	E									X		U			Y	1		12,551,219,288.80
0900	4801	C	E									X		U			Y	1		1,421,731,056.03
0900	4802	C	E					DISC				X		U			Y	1	N	21,243,739.77
0900	4802	C	E					DISC				X		U			Y	1	N	9,106,271.75
0900	4901	C	E									X		U			Y	1		567,578,944.32
0900	4901	C	E									X		U			Y	1		43,917,642.05
0900	4902	C	E					DISC				X		U			Y		N	3,806,876,150.44
0900	4902	C	E					DISC				X		U			Y		N	33,839,729,743.94
	Sub-Total, 0900																			**52,261,402,837.10**

Budgetary Resources

1011	4190	D	E							97	0105	X		U			Y			42,609,000.00
1011	4190	D	E							97	0801	X		U			Y			57,200,000.00
	Sub-Total, 1011																			**99,809,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				99,809,000.00
1100	4119	D	E	P				DISC				X	X	U			Y	1		45,794,847,000.00
1120	4170	C	E	P				DISC		57	3080	X		U			Y			-450,000.00
1121	4170	D	E	P				DISC		17	1319	X		U			Y			128,279,000.00
1121	4170	D	E	P				DISC		17	1405	X		U			Y			38,755,000.00
1121	4170	D	E	P				DISC		17	1453	X		U			Y			203,701,000.00
1121	4170	D	E	P				DISC		21	2020	X		U			Y			200,000.00
1121	4170	D	E	P				DISC		21	2040	X		U			Y			9,384,000.00
1121	4170	D	E	P				DISC		97	0105	X		U			Y			241,933,000.00
1121	4170	D	E	P				DISC		97	0130	X		U			Y			164,397,000.00
1121	4170	D	E	P				DISC		17	0810	X		U			Y			308,668,000.00
1121	4170	D	E	P				DISC		17	1105	X		U			Y			400,000.00
1121	4170	D	E	P				DISC		97	0144	X		U			Y			48,000,000.00
1121	4170	D	E	P				DISC		17	1506	X		U			Y			44,218,000.00
1121	4170	D	E	P				DISC		17	1810	X		U			Y			56,183,000.00
1121	4170	D	E	P				DISC		17	1507	X		U			Y			22,746,000.00
1121	4170	D	E	P				DISC		97	0400	X		U			Y			9,700,000.00
1121	4170	D	E	P				DISC		21	2035	X		U			Y			12,400,000.00
1121	4170	D	E	P				DISC		97	0100	X		U			Y			2,500,000.00
1121	4170	D	E	P				DISC		21	2091	X		U			Y			66,600,000.00
	Sub-Total, 1121																			**1,358,064,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130	4392	C	E	P				DISC				X		U		Y			-155,578,000.00
1160, BA: Disc: Appropriation (total)																			========== 46,996,883,000.00
1700	4222	D	E			X		DISC				X		U		Y	1		48,405,094.89
1700	4222	D	E			F		DISC				X		U		Y	1		26,975,327.76
1700	4222	D	E			E		DISC				X		U		Y	1		93,102,922.98
1700	4252	D	E			X		DISC				X		U		Y			10,733,231.75
1700	4252	D	E			F		DISC				X		U		Y			3,747,728,017.40
1700	4252	D	E			E		DISC				X		U		Y			64,449,410.58
1700	4266	D	E					DISC				X		U		Y			1,264.83
1700	4277	D	E					DISC				X		U		Y			779,712.16
Sub-Total, 1700																			**3,992,174,982.35**
1701	4221	D	E			F		DISC				X		U		Y	1		1,281,388,993.51
1701	4221	C	E			E		DISC				X		U		Y	1		-7,948,346.53
1701	4251	D	E			F		DISC				X		U		Y	1		16,015,490.94
Sub-Total, 1701																			**1,289,456,137.92**
1750, BA: Disc: Spending auth: Total																			========== 5,281,631,120.27
1900, Budget authority total (disc. and mand.)																			========== 52,278,514,120.27
1930, Total budgetary resources avail (disc. and mand.)																			========== 52,378,323,120.27
1940	4610	C	E		A									U		Y	1		-116,920,283.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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		Y	1		12,551,219,288.80
3010	4801	C	E									X			U		Y	1		1,421,731,056.03
3010	4802	C	E					DISC				X			U		Y	1	N	21,243,739.77
3010	4802	C	E					DISC				X			U		Y	1	N	9,106,271.75
3010	4901	C	E									X			U		Y	1		567,578,944.32
3010	4901	C	E									X			U		Y	1		43,917,642.05
3010	4902	C	E					DISC				X			U		Y		N	3,806,876,150.44
3010	4902	C	E					DISC				X			U		Y		N	33,839,729,743.94
Sub-Total, 3010																				**52,261,402,837.10**
3020	4802	C	E					DISC				X			U		Y	1	N	-21,243,739.77
3020	4802	C	E					DISC				X			U		Y	1	N	-9,106,271.75
3020	4902	C	E					DISC				X			U		Y		N	-3,806,876,150.44
3020	4902	C	E					DISC				X			U		Y		N	-33,839,729,743.94
Sub-Total, 3020																				**-37,676,955,905.90**
3050	4801	C	E												U		Y	1		12,551,219,288.80
3050	4801	C	E												U		Y	1		1,421,731,056.03
3050	4901	C	E												U		Y	1		567,578,944.32
3050	4901	C	E												U		Y	1		43,917,642.05
Sub-Total, 3050																				**14,584,446,931.20**
3070	4221	C	E			E		DISC				X			U		Y	1		7,948,346.53
3070	4221	D	E			F		DISC				X			U		Y	1		-1,281,388,993.51
3070	4251	D	E			F		DISC				X			U		Y	1		-16,015,490.94
Sub-Total, 3070																				**-1,289,456,137.92**
3090	4221	D	E			F		DISC							U		Y	1		-1,281,388,993.51
3090	4221	C	E			E		DISC							U		Y	1		7,948,346.53
3090	4251	D	E			F		DISC							U		Y	1		-16,015,490.94
Sub-Total, 3090																				**-1,289,456,137.92**
3200, Obligated balance, end of year																				**==========**
																				13,294,990,793.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 52,278,514,120.27
4010	4802	C	E					DISC				X			U		Y	1	N	21,243,739.77
4010	4802	C	E					DISC				X			U		Y	1	N	9,106,271.75
4010	4902	C	E					DISC				X			U		Y		N	3,806,876,150.44
4010	4902	C	E					DISC				X			U		Y		N	33,839,729,743.94
Sub-Total, 4010																				**37,676,955,905.90**
4020, Disc: Total outlays, gross																				========== 37,676,955,905.90
4030	4222	D	E			F		DISC				X			U		Y	1		-26,975,327.76
4030	4252	D	E			F		DISC				X			U		Y			-3,747,728,017.40
4030	4277	D	E					DISC				X			U		Y			-779,712.16
Sub-Total, 4030																				**-3,775,483,057.32**
4033	4222	D	E			X		DISC				X			U		Y	1		-48,405,094.89
4033	4222	D	E			E		DISC				X			U		Y	1		-93,102,922.98
4033	4252	D	E			E		DISC				X			U		Y			-64,449,410.58
4033	4252	D	E			X		DISC				X			U		Y			-10,733,231.75
4033	4266	D	E					DISC				X			U		Y			-1,264.83
Sub-Total, 4033																				**-216,691,925.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,992,174,982.35
4050	4221	C	E			E		DISC				X			U		Y	1		7,948,346.53
4050	4221	D	E			F		DISC				X			U		Y	1		-1,281,388,993.51
4050	4251	D	E			F		DISC				X			U		Y	1		-16,015,490.94
Sub-Total, 4050																				**-1,289,456,137.92**
4060, Disc: Additional offsets against BA only (total)																				========== -1,289,456,137.92
4070, Disc: Budget authority, net																				========== 46,996,883,000.00
4080, Disc: Outlays, net																				========== 33,684,780,923.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 46,996,883,000.00
4190, Outlays, net (disc. and mand.)																				========== 33,684,780,923.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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		2,735,807,330.02
3011	4801	C	E									X			E		N	1		159,324,541.70
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	15,159,626.45
3011	4802	C	E					DISC				X			E		N	1	N	6,075,133.77
3011	4881	C	E									X			E		N			1,346,753,828.03
3011	4881	C	E									X			E		N			202,075,522.25
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	C	E									X			E		N	1		88,949,403.75
3011	4901	D	E									X			E		N	1		-25,616,861.84
3011	4902	C	E					DISC				X			E		N		N	9,188,109,486.92
3011	4902	C	E					DISC				X			E		N		N	660,033,712.56
3011	4981	C	E									X			E		N			31,904,436.18
3011	4981	C	E									X			E		N			376,265,442.56
3011	4982	C	E					DISC				X			E		N		N	202,728,835.28
3011	4982	C	E					DISC				X			E		N		N	1,269,992,332.54
Sub-Total, 3011																				**1,788,085,394.55**
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	-15,159,626.45
3020	4802	C	E					DISC				X			E		N	1	N	-6,075,133.77
3020	4902	C	E					DISC				X			E		N		N	-9,188,109,486.92
3020	4902	C	E					DISC				X			E		N		N	-660,033,712.56
3020	4982	C	E					DISC				X			E		N		N	-202,728,835.28
3020	4982	C	E					DISC				X			E		N		N	-1,269,992,332.54
Sub-Total, 3020																				**-11,319,850,332.12**
3041	4871	D	E									X			E		N			-1,637,161,829.53
3041	4971	D	E									X			E		N			-350,138,624.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-1,987,300,453.73**
3050	4801	C	E												E		N	1		2,735,807,330.02
3050	4801	C	E												E		N	1		159,324,541.70
3050	4871	D	E												E		N			-1,637,161,829.53
3050	4881	C	E												E		N			1,346,753,828.03
3050	4881	C	E												E		N			202,075,522.25
3050	4901	C	E												E		N	1		88,949,403.75
3050	4901	D	E												E		N	1		-25,616,861.84
3050	4971	D	E												E		N			-350,138,624.20
3050	4981	C	E												E		N			31,904,436.18
3050	4981	C	E												E		N			376,265,442.56
	Sub-Total, 3050																			**2,928,163,188.92**
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		-151,466,975.30
3071	4221	C	E			E		DISC				X			E		N	1		7,046,887.65
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		-70,857,256.52
	Sub-Total, 3071																			**773,754,136.90**
3090	4221	D	E			F		DISC							E		N	1		-151,466,975.30
3090	4221	C	E			E		DISC							E		N	1		7,046,887.65
3090	4251	D	E			F		DISC							E		N	1		-70,857,256.52
	Sub-Total, 3090																			**-215,277,344.17**
3100, Obligated balance, start of year																				========== 13,458,197,099.15
3200, Obligated balance, end of year																				========== 2,712,885,844.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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	-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	15,159,626.45
4011	4802	C	E					DISC				X		E		N	1	N	6,075,133.77
4011	4902	C	E					DISC				X		E		N		N	9,188,109,486.92
4011	4902	C	E					DISC				X		E		N		N	660,033,712.56
4011	4982	C	E					DISC				X		E		N		N	202,728,835.28
4011	4982	C	E					DISC				X		E		N		N	1,269,992,332.54
	Sub-Total, 4011																		**11,319,850,332.12**
4020, Disc: Total outlays, gross																			========== 11,319,850,332.12
4030	4222	D	B			F		DISC				X		E		N	1		33,972,537.12
4030	4222	D	E			F		DISC				X		E		N	1		-2,155,505.61
4030	4252	D	E			F		DISC				X		E		N			-939,534,949.61
4030	4277	D	E					DISC				X		E		N			-399,800.29
	Sub-Total, 4030																		**-908,117,718.39**
4033	4222	D	B			E		DISC				X		E		N	1		139,198,291.92
4033	4222	D	B			X		DISC				X		E		N	1		26,609,382.94
4033	4222	D	E			X		DISC				X		E		N	1		-3,967,902.48
4033	4222	D	E			E		DISC				X		E		N	1		-20,815,687.70
4033	4252	D	E			E		DISC				X		E		N			-35,520,005.04
4033	4252	D	E			X		DISC				X		E		N			-9,083,171.92
4033	4266	D	E					DISC				X		E		N			-24.55
	Sub-Total, 4033																		**96,420,883.17**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -811,696,835.22
4052	4222	D	B			X		DISC				X		E		N	1		-26,609,382.94
4052	4222	D	B			F		DISC				X		E		N	1		-33,972,537.12
4052	4222	D	B			E		DISC				X		E		N	1		-139,198,291.92
4052	4222	D	E			F		DISC				X		E		N	1		2,155,505.61
4052	4222	D	E			E		DISC				X		E		N	1		20,815,687.70
4052	4222	D	E			X		DISC				X		E		N	1		3,967,902.48
4052	4252	D	E			F		DISC				X		E		N			939,534,949.61
4052	4252	D	E			X		DISC				X		E		N			9,083,171.92
4052	4252	D	E			E		DISC				X		E		N			35,520,005.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			399,800.29
	Sub-Total, 4052																			**811,696,835.22**
	4060, Disc: Additional offsets against BA only (total)																			========== 811,696,835.22
	4080, Disc: Outlays, net																			========== 10,508,153,496.90
	4190, Outlays, net (disc. and mand.)																			========== 10,508,153,496.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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		202,058,275.79
3000	4801	C	B									X			E		N	1		1,987,736,927.73
3000	4901	C	B									X			E		N	1		11,123,500.64
3000	4901	C	B									X			E		N	1		132,455,433.04
Sub-Total, 3000																				**2,333,374,137.20**
3011	4801	C	B									X			E		N	1		-202,058,275.79
3011	4801	C	B									X			E		N	1		-1,987,736,927.73
3011	4801	C	E									X			E		N	1		114,763,511.39
3011	4801	C	E									X			E		N	1		996,995,449.23
3011	4802	C	B					DISC				X			E		N	1	N	-3,622,615.72
3011	4802	C	B					DISC				X			E		N	1	N	-20,043,547.32
3011	4802	C	E					DISC				X			E		N	1	N	3,656,021.80
3011	4802	C	E					DISC				X			E		N	1	N	11,279,804.15
3011	4881	C	E									X			E		N			20,987,462.49
3011	4881	C	E									X			E		N			243,336,701.91
3011	4901	C	B									X			E		N	1		-11,123,500.64
3011	4901	C	B									X			E		N	1		-132,455,433.04
3011	4901	C	E									X			E		N	1		6,148,407.32
3011	4901	C	E									X			E		N	1		79,442,246.40
3011	4902	C	E					DISC				X			E		N		N	53,593,752.03
3011	4902	C	E					DISC				X			E		N		N	962,529,920.13
3011	4981	C	E									X			E		N			1,411,677.88
3011	4981	C	E									X			E		N			19,730,678.15
3011	4982	C	E					DISC				X			E		N		N	30,093,936.37
3011	4982	C	E					DISC				X			E		N		N	45,077,571.43
Sub-Total, 3011																				**232,006,840.44**
3020	4802	C	B					DISC				X			E		N	1	N	3,622,615.72
3020	4802	C	B					DISC				X			E		N	1	N	20,043,547.32
3020	4802	C	E					DISC				X			E		N	1	N	-3,656,021.80
3020	4802	C	E					DISC				X			E		N	1	N	-11,279,804.15
3020	4902	C	E					DISC				X			E		N		N	-53,593,752.03
3020	4902	C	E					DISC				X			E		N		N	-962,529,920.13
3020	4982	C	E					DISC				X			E		N		N	-30,093,936.37
3020	4982	C	E					DISC				X			E		N		N	-45,077,571.43
Sub-Total, 3020																				**-1,082,564,842.87**
3041	4871	D	E									X			E		N			-359,853,369.13
3041	4971	D	E									X			E		N			-52,081,837.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3041																		**-411,935,207.11**
3050	4801	C	E											E		N	1		114,763,511.39
3050	4801	C	E											E		N	1		996,995,449.23
3050	4871	D	E											E		N			-359,853,369.13
3050	4881	C	E											E		N			20,987,462.49
3050	4881	C	E											E		N			243,336,701.91
3050	4901	C	E											E		N	1		6,148,407.32
3050	4901	C	E											E		N	1		79,442,246.40
3050	4971	D	E											E		N			-52,081,837.98
3050	4981	C	E											E		N			1,411,677.88
3050	4981	C	E											E		N			19,730,678.15
	Sub-Total, 3050																		**1,070,880,927.66**
3060	4221	D	B			F		DISC				X		E		N	1		-188,840,626.08
3060	4221	C	B			E		DISC				X		E		N	1		7,053,758.55
3060	4251	C	B			E		DISC				X		E		N	1		1,609.46
3060	4251	D	B			F		DISC				X		E		N	1		-28,658,394.87
	Sub-Total, 3060																		**-210,443,652.94**
3071	4221	C	B			E		DISC				X		E		N	1		-7,053,758.55
3071	4221	D	B			F		DISC				X		E		N	1		188,840,626.08
3071	4221	D	E			F		DISC				X		E		N	1		-73,854,521.58
3071	4221	D	E			E		DISC				X		E		N	1		-6,031,989.92
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		-28,082,731.28
	Sub-Total, 3071																		**102,474,410.16**
3090	4221	D	E			F		DISC						E		N	1		-73,854,521.58
3090	4221	D	E			E		DISC						E		N	1		-6,031,989.92
3090	4251	D	E			F		DISC						E		N	1		-28,082,731.28
	Sub-Total, 3090																		**-107,969,242.78**
3100, Obligated balance, start of year																			========== 2,122,930,484.26
3200, Obligated balance, end of year																			========== 962,911,684.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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	-3,622,615.72
4011	4802	C	B					DISC				X		E		N	1	N	-20,043,547.32
4011	4802	C	E					DISC				X		E		N	1	N	3,656,021.80
4011	4802	C	E					DISC				X		E		N	1	N	11,279,804.15
4011	4902	C	E					DISC				X		E		N		N	53,593,752.03
4011	4902	C	E					DISC				X		E		N		N	962,529,920.13
4011	4982	C	E					DISC				X		E		N		N	30,093,936.37
4011	4982	C	E					DISC				X		E		N		N	45,077,571.43
	Sub-Total, 4011																		**1,082,564,842.87**
4020, Disc: Total outlays, gross																			========== 1,082,564,842.87
4030	4222	D	B			F		DISC				X		E		N	1		2,783,726.56
4030	4222	D	E			F		DISC				X		E		N	1		-578,627.11
4030	4252	D	E			F		DISC				X		E		N			-70,017,903.97
	Sub-Total, 4030																		**-67,812,804.52**
4033	4222	D	B			E		DISC				X		E		N	1		19,491,469.12
4033	4222	D	B			X		DISC				X		E		N	1		1,381,948.68
4033	4222	D	E			X		DISC				X		E		N	1		-1,859,154.70
4033	4222	D	E			E		DISC				X		E		N	1		-12,092,834.44
4033	4252	D	E			E		DISC				X		E		N			-9,207,846.79
4033	4252	D	E			X		DISC				X		E		N			-269,451.50
4033	4266	C	E					DISC				X		E		N			401.61
	Sub-Total, 4033																		**-2,555,468.02**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -70,368,272.54
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			X		DISC				X		E		N	1		1,859,154.70
4052	4222	D	E			F		DISC				X		E		N	1		578,627.11
4052	4222	D	E			E		DISC				X		E		N	1		12,092,834.44
4052	4252	D	E			F		DISC				X		E		N			70,017,903.97
4052	4252	D	E			X		DISC				X		E		N			269,451.50
4052	4252	D	E			E		DISC				X		E		N			9,207,846.79
4052	4266	C	E					DISC				X		E		N			-401.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																		**70,368,272.54**
4060, Disc: Additional offsets against BA only (total)																			========== 70,368,272.54
4080, Disc: Outlays, net																			========== 1,012,196,570.33
4190, Outlays, net (disc. and mand.)																			========== 1,012,196,570.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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		899,320,469.29
3000	4801	C	B									X		E		N	1		96,512,240.71
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		-899,320,469.29
3011	4801	C	B									X		E		N	1		-96,512,240.71
3011	4801	C	E									X		E		N	1		76,530,382.94
3011	4801	C	E									X		E		N	1		709,981,456.12
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	4,863,663.48
3011	4802	C	E					DISC				X		E		N	1	N	1,111,774.91
3011	4881	C	E									X		E		N			10,730,444.47
3011	4881	C	E									X		E		N			68,464,876.68
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		1,661,495.18
3011	4901	C	E									X		E		N	1		10,947,882.10
3011	4902	D	E					DISC				X		E		N		N	-6,452,706.03
3011	4902	C	E					DISC				X		E		N		N	225,131,681.75
3011	4981	C	E									X		E		N			124,423.07
3011	4981	C	E									X		E		N			4,228,021.38
3011	4982	C	E					DISC				X		E		N		N	16,447,733.41
3011	4982	C	E					DISC				X		E		N		N	10,891,182.70
Sub-Total, 3011																			**60,859,206.61**
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	-4,863,663.48
3020	4802	C	E					DISC				X		E		N	1	N	-1,111,774.91
3020	4902	D	E					DISC				X		E		N		N	6,452,706.03
3020	4902	C	E					DISC				X		E		N		N	-225,131,681.75
3020	4982	C	E					DISC				X		E		N		N	-16,447,733.41
3020	4982	C	E					DISC				X		E		N		N	-10,891,182.70
Sub-Total, 3020																			**-244,451,617.89**
3041	4871	D	E									X		E		N			-210,296,133.84
3041	4971	D	E									X		E		N			-12,293,940.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-222,590,074.78**
3050	4801	C	E												E		N	1		76,530,382.94
3050	4801	C	E												E		N	1		709,981,456.12
3050	4871	D	E												E		N			-210,296,133.84
3050	4881	C	E												E		N			10,730,444.47
3050	4881	C	E												E		N			68,464,876.68
3050	4901	C	E												E		N	1		1,661,495.18
3050	4901	C	E												E		N	1		10,947,882.10
3050	4971	D	E												E		N			-12,293,940.94
3050	4981	C	E												E		N			124,423.07
3050	4981	C	E												E		N			4,228,021.38
	Sub-Total, 3050																			**660,078,907.16**
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		-42,000,346.78
3071	4221	D	E			E		DISC				X			E		N	1		-21,028.38
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	C	E			F		DISC				X			E		N	1		1,151,036.64
	Sub-Total, 3071																			**77,690,942.84**
3090	4221	D	E			F		DISC							E		N	1		-42,000,346.78
3090	4221	D	E			E		DISC							E		N	1		-21,028.38
3090	4251	C	E			F		DISC							E		N	1		1,151,036.64
	Sub-Total, 3090																			**-40,870,338.52**
3100, Obligated balance, start of year																				========== 947,700,111.86
3200, Obligated balance, end of year																				========== 619,208,568.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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	4,863,663.48
4011	4802	C	E					DISC				X			E		N	1	N	1,111,774.91
4011	4902	D	E					DISC				X			E		N		N	-6,452,706.03
4011	4902	C	E					DISC				X			E		N		N	225,131,681.75
4011	4982	C	E					DISC				X			E		N		N	16,447,733.41
4011	4982	C	E					DISC				X			E		N		N	10,891,182.70
	Sub-Total, 4011																			**244,451,617.89**
4020, Disc: Total outlays, gross																				========== 244,451,617.89
4030	4222	D	B			F		DISC				X			E		N	1		3,732,349.75
4030	4222	D	E			F		DISC				X			E		N	1		-195,720.89
4030	4252	D	E			F		DISC				X			E		N			-29,252,352.48
4030	4277	D	E					DISC				X			E		N			-205.56
	Sub-Total, 4030																			**-25,715,929.18**
4033	4222	D	B			E		DISC				X			E		N	1		12,636,061.94
4033	4222	D	B			X		DISC				X			E		N	1		8,581,844.30
4033	4222	D	E			X		DISC				X			E		N	1		-3,293,766.98
4033	4222	D	E			E		DISC				X			E		N	1		-6,660,883.03
4033	4252	D	E			E		DISC				X			E		N			-180,487.57
4033	4252	D	E			X		DISC				X			E		N			-1,461,233.72
4033	4972	D	E			X		DISC				X			E		N			-25,179,595.13
	Sub-Total, 4033																			**-15,558,060.19**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,273,989.37
4052	4222	D	B			E		DISC				X			E		N	1		-12,636,061.94
4052	4222	D	B			X		DISC				X			E		N	1		-8,581,844.30
4052	4222	D	B			F		DISC				X			E		N	1		-3,732,349.75
4052	4222	D	E			X		DISC				X			E		N	1		3,293,766.98
4052	4222	D	E			F		DISC				X			E		N	1		195,720.89
4052	4222	D	E			E		DISC				X			E		N	1		6,660,883.03
4052	4252	D	E			X		DISC				X			E		N			1,461,233.72
4052	4252	D	E			E		DISC				X			E		N			180,487.57
4052	4252	D	E			F		DISC				X			E		N			29,252,352.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4277	D	E					DISC				X		E			N			205.56
4052	4972	D	E			X		DISC				X		E			N			25,179,595.13
	Sub-Total, 4052																			**41,273,989.37**
4060, Disc: Additional offsets against BA only (total)																				========== 41,273,989.37
4080, Disc: Outlays, net																				========== 203,177,628.52
4190, Outlays, net (disc. and mand.)																				========== 203,177,628.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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		47,571,133.82
3000	4801	C	B									X			E		N	1		619,297,144.50
3000	4901	D	B									X			E		N	1		-5,274,906.82
3000	4901	C	B									X			E		N	1		694,114.86
Sub-Total, 3000																				**662,287,486.36**
3011	4801	C	B									X			E		N	1		-47,571,133.82
3011	4801	C	B									X			E		N	1		-619,297,144.50
3011	4801	C	E									X			E		N	1		35,154,909.39
3011	4801	C	E									X			E		N	1		523,653,667.94
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	4,301,657.20
3011	4802	C	E					DISC				X			E		N	1	N	337,178.46
3011	4881	C	E									X			E		N			14,284,451.73
3011	4881	C	E									X			E		N			111,478,537.25
3011	4901	D	B									X			E		N	1		5,274,906.82
3011	4901	C	B									X			E		N	1		-694,114.86
3011	4901	D	E									X			E		N	1		-155,007.54
3011	4901	C	E									X			E		N	1		7,360,620.34
3011	4902	D	E					DISC				X			E		N		N	-8,224,078.82
3011	4902	C	E					DISC				X			E		N		N	67,872,604.61
3011	4981	C	E									X			E		N			3,164,926.69
3011	4981	C	E									X			E		N			397,552.48
3011	4982	C	E					DISC				X			E		N		N	15,330,731.25
3011	4982	C	E					DISC				X			E		N		N	6,621,303.07
Sub-Total, 3011																				**114,607,022.45**
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	-4,301,657.20
3020	4802	C	E					DISC				X			E		N	1	N	-337,178.46
3020	4902	D	E					DISC				X			E		N		N	8,224,078.82
3020	4902	C	E					DISC				X			E		N		N	-67,872,604.61
3020	4982	C	E					DISC				X			E		N		N	-15,330,731.25
3020	4982	C	E					DISC				X			E		N		N	-6,621,303.07
Sub-Total, 3020																				**-81,554,850.53**
3041	4871	D	E									X			E		N			-176,292,142.73
3041	4971	D	E									X			E		N			-8,874,347.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-185,166,490.06**
3050	4801	C	E												E		N	1		35,154,909.39
3050	4801	C	E												E		N	1		523,653,667.94
3050	4871	D	E												E		N			-176,292,142.73
3050	4881	C	E												E		N			14,284,451.73
3050	4881	C	E												E		N			111,478,537.25
3050	4901	D	E												E		N	1		-155,007.54
3050	4901	C	E												E		N	1		7,360,620.34
3050	4971	D	E												E		N			-8,874,347.33
3050	4981	C	E												E		N			3,164,926.69
3050	4981	C	E												E		N			397,552.48
	Sub-Total, 3050																			**510,173,168.22**
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		-16,041,129.03
3071	4221	D	E			E		DISC				X			E		N	1		-1,243.98
3071	4251	D	B			F		DISC				X			E		N	1		3,471,316.70
3071	4251	C	E			F		DISC				X			E		N	1		1,700,437.74
	Sub-Total, 3071																			**24,121,401.90**
3090	4221	D	E			F		DISC							E		N	1		-16,041,129.03
3090	4221	D	E			E		DISC							E		N	1		-1,243.98
3090	4251	C	E			F		DISC							E		N	1		1,700,437.74
	Sub-Total, 3090																			**-14,341,935.27**
3100, Obligated balance, start of year																				========== 623,824,149.19
3200, Obligated balance, end of year																				========== 495,831,232.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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	4,301,657.20
4011	4802	C	E					DISC				X		E		N	1	N	337,178.46
4011	4902	D	E					DISC				X		E		N		N	-8,224,078.82
4011	4902	C	E					DISC				X		E		N		N	67,872,604.61
4011	4982	C	E					DISC				X		E		N		N	15,330,731.25
4011	4982	C	E					DISC				X		E		N		N	6,621,303.07
Sub-Total, 4011																			**81,554,850.53**
4020, Disc: Total outlays, gross																			==========
																			81,554,850.53
4030	4222	D	B			F		DISC				X		E		N	1		1,687,606.67
4030	4222	C	E			F		DISC				X		E		N	1		543,560.12
4030	4252	D	E			F		DISC				X		E		N			-10,725,693.52
Sub-Total, 4030																			**-8,494,526.73**
4033	4222	D	B			E		DISC				X		E		N	1		10,066,202.98
4033	4222	D	B			X		DISC				X		E		N	1		26,104.70
4033	4222	D	E			X		DISC				X		E		N	1		-1,918,285.91
4033	4222	D	E			E		DISC				X		E		N	1		-10,160,165.29
4033	4252	D	E			E		DISC				X		E		N			-792,471.59
4033	4252	D	E			X		DISC				X		E		N			-200,994.84
Sub-Total, 4033																			**-2,979,609.95**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-11,474,136.68
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	C	E			F		DISC				X		E		N	1		-543,560.12
4052	4222	D	E			E		DISC				X		E		N	1		10,160,165.29
4052	4222	D	E			X		DISC				X		E		N	1		1,918,285.91
4052	4252	D	E			X		DISC				X		E		N			200,994.84
4052	4252	D	E			F		DISC				X		E		N			10,725,693.52
4052	4252	D	E			E		DISC				X		E		N			792,471.59
Sub-Total, 4052																			**11,474,136.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 11,474,136.68
4080, Disc: Outlays, net																				========== 70,080,713.85
4190, Outlays, net (disc. and mand.)																				========== 70,080,713.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -06/07-1804 -000-0
FACTS II User: Jaclyn Hupp / (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			-216,422.14
3041	4971	D	E									X			E		N			-150,360.79
Sub-Total, 3041																				**-366,782.93**
3050	4801	C	E												E		N	1		215,351.38
3050	4871	D	E												E		N			-216,422.14
3050	4881	C	E												E		N			1,070.76
3050	4901	C	E												E		N	1		150,360.79
3050	4971	D	E												E		N			-150,360.79
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 365,712.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		428,105,709.25
3000	4801	C	B									X			E		N	1		27,790,264.84
3000	4901	D	B									X			E		N	1		-31,391,027.14
3000	4901	C	B									X			E		N	1		853,503.11
Sub-Total, 3000																				**425,358,450.06**
3011	4801	C	B									X			E		N	1		-428,105,709.25
3011	4801	C	B									X			E		N	1		-27,790,264.84
3011	4801	C	E									X			E		N	1		310,016,277.14
3011	4801	C	E									X			E		N	1		19,608,408.75
3011	4802	C	B					DISC				X			E		N	1	N	-203,143.64
3011	4802	C	B					DISC				X			E		N	1	N	-957,543.18
3011	4881	C	E									X			E		N			141,205,789.40
3011	4881	C	E									X			E		N			9,333,961.85
3011	4901	D	B									X			E		N	1		31,391,027.14
3011	4901	C	B									X			E		N	1		-853,503.11
3011	4901	D	E									X			E		N	1		-3,383,585.66
3011	4901	C	E									X			E		N	1		925,946.06
3011	4902	D	E					DISC				X			E		N		N	-14,058,871.70
3011	4902	C	E					DISC				X			E		N		N	10,155,852.67
3011	4981	C	E									X			E		N			2,746,772.00
3011	4981	C	E									X			E		N			1,173,506.89
3011	4982	C	E					DISC				X			E		N		N	53,549,089.36
3011	4982	C	E					DISC				X			E		N		N	22,361,688.60
Sub-Total, 3011																				**127,115,698.48**
3020	4802	C	B					DISC				X			E		N	1	N	203,143.64
3020	4802	C	B					DISC				X			E		N	1	N	957,543.18
3020	4902	D	E					DISC				X			E		N		N	14,058,871.70
3020	4902	C	E					DISC				X			E		N		N	-10,155,852.67
3020	4982	C	E					DISC				X			E		N		N	-53,549,089.36
3020	4982	C	E					DISC				X			E		N		N	-22,361,688.60
Sub-Total, 3020																				**-70,847,072.11**
3041	4871	D	E									X			E		N			-480,164,437.14
3041	4971	D	E									X			E		N			-1,462,639.29
Sub-Total, 3041																				**-481,627,076.43**
3050	4801	C	E												E		N	1		310,016,277.14
3050	4801	C	E												E		N	1		19,608,408.75
3050	4871	D	E												E		N			-480,164,437.14
3050	4881	C	E												E		N			141,205,789.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			9,333,961.85
3050	4901	D	E											E			N	1		-3,383,585.66
3050	4901	C	E											E			N	1		925,946.06
3050	4971	D	E											E			N			-1,462,639.29
3050	4981	C	E											E			N			2,746,772.00
3050	4981	C	E											E			N			1,173,506.89
	Sub-Total, 3050																			**0.00**
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	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
	Sub-Total, 3071																			**-1,039,750.18**
3100, Obligated balance, start of year																				==========
																				426,398,200.24

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-203,143.64
4011	4802	C	B					DISC				X		E			N	1	N	-957,543.18
4011	4902	D	E					DISC				X		E			N		N	-14,058,871.70
4011	4902	C	E					DISC				X		E			N		N	10,155,852.67
4011	4982	C	E					DISC				X		E			N		N	53,549,089.36
4011	4982	C	E					DISC				X		E			N		N	22,361,688.60
	Sub-Total, 4011																			**70,847,072.11**
4020, Disc: Total outlays, gross																				==========
																				70,847,072.11
4030	4222	D	B			F		DISC				X		E			N	1		1,467,525.99
4030	4252	D	E			F		DISC				X		E			N			-353,705.61
	Sub-Total, 4030																			**1,113,820.38**
4033	4222	D	B			E		DISC				X		E			N	1		16,213,824.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC				X		E			N	1		55,648.20
4033	4252	D	E			E		DISC				X		E			N			-2,363,254.96
4033	4252	D	E			X		DISC				X		E			N			-118,504.81
	Sub-Total, 4033																			**13,787,712.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 14,901,533.34
4052	4222	D	B			X		DISC				X		E			N	1		-55,648.20
4052	4222	D	B			E		DISC				X		E			N	1		-16,213,824.53
4052	4222	D	B			F		DISC				X		E			N	1		-1,467,525.99
4052	4252	D	E			E		DISC				X		E			N			2,363,254.96
4052	4252	D	E			F		DISC				X		E			N			353,705.61
4052	4252	D	E			X		DISC				X		E			N			118,504.81
	Sub-Total, 4052																			**-14,901,533.34**
4060, Disc: Additional offsets against BA only (total)																				========== -14,901,533.34
4080, Disc: Outlays, net																				========== 85,748,605.45
4190, Outlays, net (disc. and mand.)																				========== 85,748,605.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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		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		70,368,167.45
3011	4881	C	E									X		E			N			4,260,373.78
3011	4901	C	B									X		E			N	1		-6,132,781.29
3011	4901	C	E									X		E			N	1		2,331,986.09
3011	4902	C	E					DISC				X		E			N		N	98,802,657.47
3011	4981	C	E									X		E			N			2,234,010.78
Sub-Total, 3011																				**3,143,984.38**
3020	4902	C	E					DISC				X		E			N		N	-98,802,657.47
3041	4871	D	E									X		E			N			-1,962,402.84
3041	4971	D	E									X		E			N			-2,294,947.67
Sub-Total, 3041																				**-4,257,350.51**
3050	4801	C	E											E			N	1		70,368,167.45
3050	4871	D	E											E			N			-1,962,402.84
3050	4881	C	E											E			N			4,260,373.78
3050	4901	C	E											E			N	1		2,331,986.09
3050	4971	D	E											E			N			-2,294,947.67
3050	4981	C	E											E			N			2,234,010.78
Sub-Total, 3050																				**74,937,187.59**
3100, Obligated balance, start of year																				========== 174,853,211.19
3200, Obligated balance, end of year																				========== 74,937,187.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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	98,802,657.47
4020, Disc: Total outlays, gross																				========== 98,802,657.47
4080, Disc: Outlays, net																				========== 98,802,657.47
4190, Outlays, net (disc. and mand.)																				========== 98,802,657.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	52,261,403,498.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	14,778,239.51
1011, Unob Bal: Transferred from other accounts	99,809,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	2,176.59
1050, Unob Bal: Unobligated balance (total)	========== 114,589,416.10
1100, BA: Disc: Appropriation	45,794,847,000.00
1120, BA: Disc: Approps transferred to other accounts	-450,000.00
1121, BA: Disc: Approps transferred from other accounts	1,358,064,000.00
1130, BA: Disc: Appropriations permanently reduced	-155,578,000.00
1160, BA: Disc: Appropriation (total)	========== 46,996,883,000.00
1700, BA: Disc: Spending auth: Collected	3,992,174,982.35
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,289,456,137.92
1750, BA: Disc: Spending auth: Total	========== 5,281,631,120.27
1900, Budget authority total (disc. and mand.)	========== 52,278,514,120.27
1930, Total budgetary resources avail (disc. and mand.)	========== 52,393,103,536.37
1940, Unob Bal: Memo: Unob bal expiring	-116,920,283.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				14,779,754.69

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	52,261,403,498.51
3011, Ob Bal: Obligations incurred: Expired accounts	2,325,819,217.67
3020, Ob Bal: Outlays (gross)	-50,574,727,731.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,176.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,293,243,435.55
3050, Ob Bal: EOY: Unpaid obligations	19,833,539,213.67
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,355,460,002.36
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,289,456,137.92
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	977,001,141.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,667,914,998.66
3100, Obligated balance, start of year	========== 17,758,829,839.16
3200, Obligated balance, end of year	========== 18,165,624,215.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	52,278,514,120.27
4010, Disc: Outlays from new authority	37,676,656,358.90
4011, Disc: Outlays from balances	12,898,071,372.99
4020, Disc: Total outlays, gross	50,574,727,731.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,784,510,215.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-127,576,467.06
4040, Disc: Offsets against gross BA and outlays (total)	-4,912,086,682.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,289,456,137.92
4052, Disc: Offset, BA: Collection cred to expired accts	919,911,700.47
4060, Disc: Additional offsets against BA only (total)	-369,544,437.45
4070, Disc: Budget authority, net	46,996,883,000.00
4080, Disc: Outlays, net	45,662,641,049.07
4180, Budget authority, net (disc. and mand.)	46,996,883,000.00
4190, Outlays, net (disc. and mand.)	45,662,641,049.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		3,523,483,511.47
0900	4801	C	E									X			U		Y	1		47,804,371.95
0900	4802	C	E					DISC				X			U		Y	1	N	28,982.83
0900	4802	C	E					DISC				X			U		Y	1	N	2,039,263.06
0900	4901	C	E									X			U		Y	1		216,896,294.43
0900	4901	C	E									X			U		Y	1		5,335,480.78
0900	4902	C	E					DISC				X			U		Y		N	305,690,185.87
0900	4902	C	E					DISC				X			U		Y		N	5,997,985,007.03
	Sub-Total, 0900																			**10,099,263,097.42**

Budgetary Resources

1011	4190	D	E							97	0801	X			U		Y			221,300,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				221,300,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		9,478,147,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		Y			-1,700,000.00
1120	4170	C	E	P				DISC		97	0300	X			U		Y			-670,000.00
1120	4170	C	E	P				DISC		97	0400	X			U		Y			-2,030,000.00
	Sub-Total, 1120																			**-4,400,000.00**
1121	4170	D	E	P				DISC		97	0144	X			U		Y			353,000,000.00
1121	4170	D	E	P				DISC		97	0107	X			U		Y			5,200,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			11,089,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			881,000.00
1121	4170	D	E	P				DISC		97	0390	X			U		Y			98,800,000.00
	Sub-Total, 1121																			**468,970,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-397,188,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				9,545,529,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		771,697.55
1700	4252	D	E			X		DISC				X			U		Y			69,125,006.00
1700	4252	D	E			F		DISC				X			U		Y			221,894,512.95
	Sub-Total, 1700																			**291,791,216.50**
1701	4221	D	E			F		DISC				X			U		Y	1		44,853,239.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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
1701	4251	D	E			F		DISC				X		U			Y	1		22,214,565.73
Sub-Total, 1701																				**67,067,804.93**
1750, BA: Disc: Spending auth: Total																				========== 358,859,021.43
1900, Budget authority total (disc. and mand.)																				========== 9,904,388,021.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,125,688,021.43
1940	4610	C	E		A									U			Y	1		-26,424,924.01

Change in Obl Bal

3010	4801	C	E									X		U			Y	1		3,523,483,511.47
3010	4801	C	E									X		U			Y	1		47,804,371.95
3010	4802	C	E					DISC				X		U			Y	1	N	28,982.83
3010	4802	C	E					DISC				X		U			Y	1	N	2,039,263.06
3010	4901	C	E									X		U			Y	1		216,896,294.43
3010	4901	C	E									X		U			Y	1		5,335,480.78
3010	4902	C	E					DISC				X		U			Y		N	305,690,185.87
3010	4902	C	E					DISC				X		U			Y		N	5,997,985,007.03
Sub-Total, 3010																				**10,099,263,097.42**
3020	4802	C	E					DISC				X		U			Y	1	N	-28,982.83
3020	4802	C	E					DISC				X		U			Y	1	N	-2,039,263.06
3020	4902	C	E					DISC				X		U			Y		N	-305,690,185.87
3020	4902	C	E					DISC				X		U			Y		N	-5,997,985,007.03
Sub-Total, 3020																				**-6,305,743,438.79**
3050	4801	C	E											U			Y	1		3,523,483,511.47
3050	4801	C	E											U			Y	1		47,804,371.95
3050	4901	C	E											U			Y	1		216,896,294.43
3050	4901	C	E											U			Y	1		5,335,480.78
Sub-Total, 3050																				**3,793,519,658.63**
3070	4221	D	E			F		DISC				X		U			Y	1		-44,853,239.20
3070	4251	D	E			F		DISC				X		U			Y	1		-22,214,565.73
Sub-Total, 3070																				**-67,067,804.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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
3090	4221	D	E			F		DISC							U		Y	1		-44,853,239.20
3090	4251	D	E			F		DISC							U		Y	1		-22,214,565.73
	Sub-Total, 3090																			**-67,067,804.93**
	3200, Obligated balance, end of year																			========== 3,726,451,853.70

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 9,904,388,021.43
4010	4802	C	E					DISC				X			U		Y	1	N	28,982.83
4010	4802	C	E					DISC				X			U		Y	1	N	2,039,263.06
4010	4902	C	E					DISC				X			U		Y		N	305,690,185.87
4010	4902	C	E					DISC				X			U		Y		N	5,997,985,007.03
	Sub-Total, 4010																			**6,305,743,438.79**
	4020, Disc: Total outlays, gross																			========== 6,305,743,438.79
4030	4252	D	E			F		DISC				X			U		Y			-221,894,512.95
4033	4222	D	E			X		DISC				X			U		Y	1		-771,697.55
4033	4252	D	E			X		DISC				X			U		Y			-69,125,006.00
	Sub-Total, 4033																			**-69,896,703.55**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -291,791,216.50
4050	4221	D	E			F		DISC				X			U		Y	1		-44,853,239.20
4050	4251	D	E			F		DISC				X			U		Y	1		-22,214,565.73
	Sub-Total, 4050																			**-67,067,804.93**
	4060, Disc: Additional offsets against BA only (total)																			========== -67,067,804.93
	4070, Disc: Budget authority, net																			========== 9,545,529,000.00
	4080, Disc: Outlays, net																			========== 6,013,952,222.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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
4180, **Budget authority, net (disc. and mand.)**																				========== 9,545,529,000.00
4190, **Outlays, net (disc. and mand.)**																				========== 6,013,952,222.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		3,658,643,410.21
3000	4801	C	B									X		E		N	1		61,622,105.61
3000	4901	C	B									X		E		N	1		4,868,643.18
3000	4901	C	B									X		E		N	1		291,409,547.92
Sub-Total, 3000																			**4,016,543,706.92**
3011	4801	C	B									X		E		N	1		-3,658,643,410.21
3011	4801	C	B									X		E		N	1		-61,622,105.61
3011	4801	C	E									X		E		N	1		11,657,196.55
3011	4801	C	E									X		E		N	1		639,837,609.19
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	384,698.10
3011	4802	C	E					DISC				X		E		N	1	N	7,562.40
3011	4881	C	E									X		E		N			36,030,518.93
3011	4881	C	E									X		E		N			56,487.34
3011	4901	C	B									X		E		N	1		-4,868,643.18
3011	4901	C	B									X		E		N	1		-291,409,547.92
3011	4901	C	E									X		E		N	1		75,287,382.65
3011	4901	C	E									X		E		N	1		1,676,832.72
3011	4902	C	E					DISC				X		E		N		N	3,264,542,203.89
3011	4902	C	E					DISC				X		E		N		N	53,319,358.86
3011	4981	C	E									X		E		N			9,737,795.69
3011	4981	C	E									X		E		N			32,776.65
3011	4982	C	E					DISC				X		E		N		N	889,915.95
3011	4982	C	E					DISC				X		E		N		N	31,217,692.03
Sub-Total, 3011																			**105,794,318.92**
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	-384,698.10
3020	4802	C	E					DISC				X		E		N	1	N	-7,562.40
3020	4902	C	E					DISC				X		E		N		N	-3,264,542,203.89
3020	4902	C	E					DISC				X		E		N		N	-53,319,358.86
3020	4982	C	E					DISC				X		E		N		N	-889,915.95
3020	4982	C	E					DISC				X		E		N		N	-31,217,692.03
Sub-Total, 3020																			**-3,348,021,426.12**
3041	4871	D	E									X		E		N			-149,489,487.98
3041	4971	D	E									X		E		N			-40,680,633.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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																			**-190,170,121.39**
3050	4801	C	E												E		N	1		11,657,196.55
3050	4801	C	E												E		N	1		639,837,609.19
3050	4871	D	E												E		N			-149,489,487.98
3050	4881	C	E												E		N			36,030,518.93
3050	4881	C	E												E		N			56,487.34
3050	4901	C	E												E		N	1		75,287,382.65
3050	4901	C	E												E		N	1		1,676,832.72
3050	4971	D	E												E		N			-40,680,633.41
3050	4981	C	E												E		N			9,737,795.69
3050	4981	C	E												E		N			32,776.65
	Sub-Total, 3050																			**584,146,478.33**
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		-4,887,372.01
3071	4251	D	B			F		DISC				X			E		N	1		46,127,504.25
3071	4251	D	E			F		DISC				X			E		N	1		-4,081,993.59
	Sub-Total, 3071																			**100,542,670.20**
3090	4221	D	E			F		DISC							E		N	1		-4,887,372.01
3090	4251	D	E			F		DISC							E		N	1		-4,081,993.59
	Sub-Total, 3090																			**-8,969,365.60**
3100, Obligated balance, start of year																				========== 3,907,031,671.12
3200, Obligated balance, end of year																				========== 575,177,112.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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	-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	384,698.10
4011	4802	C	E					DISC				X			E		N	1	N	7,562.40
4011	4902	C	E					DISC				X			E		N		N	3,264,542,203.89
4011	4902	C	E					DISC				X			E		N		N	53,319,358.86
4011	4982	C	E					DISC				X			E		N		N	889,915.95
4011	4982	C	E					DISC				X			E		N		N	31,217,692.03
	Sub-Total, 4011																			**3,348,021,426.12**
4020, Disc: Total outlays, gross																				========== 3,348,021,426.12
4030	4252	D	E			F		DISC				X			E		N			-90,555,625.36
4033	4222	D	B			X		DISC				X			E		N	1		516,568.40
4033	4222	D	E			X		DISC				X			E		N	1		-10,171.74
4033	4252	D	E			X		DISC				X			E		N			-4,776,640.88
	Sub-Total, 4033																			**-4,270,244.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -94,825,869.58
4052	4222	D	B			X		DISC				X			E		N	1		-516,568.40
4052	4222	D	E			X		DISC				X			E		N	1		10,171.74
4052	4252	D	E			X		DISC				X			E		N			4,776,640.88
4052	4252	D	E			F		DISC				X			E		N			90,555,625.36
	Sub-Total, 4052																			**94,825,869.58**
4060, Disc: Additional offsets against BA only (total)																				========== 94,825,869.58
4080, Disc: Outlays, net																				========== 3,253,195,556.54
4190, Outlays, net (disc. and mand.)																				========== 3,253,195,556.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		6,559,566.53
3000	4801	C	B									X			E		N	1		656,519,595.65
3000	4901	C	B									X			E		N	1		64,702,958.22
3000	4901	C	B									X			E		N	1		801,999.89
Sub-Total, 3000																				**728,584,120.29**
3011	4801	C	B									X			E		N	1		-6,559,566.53
3011	4801	C	B									X			E		N	1		-656,519,595.65
3011	4801	C	E									X			E		N	1		3,944,561.32
3011	4801	C	E									X			E		N	1		299,906,115.12
3011	4802	C	B					DISC				X			E		N	1	N	-1,508.34
3011	4802	C	B					DISC				X			E		N	1	N	-391,698.55
3011	4802	C	E					DISC				X			E		N	1	N	1,508.34
3011	4802	C	E					DISC				X			E		N	1	N	213,531.61
3011	4881	C	E									X			E		N			9,115,812.55
3011	4901	C	B									X			E		N	1		-64,702,958.22
3011	4901	C	B									X			E		N	1		-801,999.89
3011	4901	C	E									X			E		N	1		21,320,185.95
3011	4901	C	E									X			E		N	1		464,117.62
3011	4902	C	E					DISC				X			E		N		N	1,806,901.94
3011	4902	C	E					DISC				X			E		N		N	402,329,148.83
3011	4981	C	E									X			E		N			2,197,682.84
3011	4981	C	E									X			E		N			2,780.90
3011	4982	C	E					DISC				X			E		N		N	6,343,421.85
3011	4982	C	E					DISC				X			E		N		N	1,045,348.59
Sub-Total, 3011																				**19,713,790.28**
3020	4802	C	B					DISC				X			E		N	1	N	1,508.34
3020	4802	C	B					DISC				X			E		N	1	N	391,698.55
3020	4802	C	E					DISC				X			E		N	1	N	-1,508.34
3020	4802	C	E					DISC				X			E		N	1	N	-213,531.61
3020	4902	C	E					DISC				X			E		N		N	-1,806,901.94
3020	4902	C	E					DISC				X			E		N		N	-402,329,148.83
3020	4982	C	E					DISC				X			E		N		N	-6,343,421.85
3020	4982	C	E					DISC				X			E		N		N	-1,045,348.59
Sub-Total, 3020																				**-411,346,654.27**
3041	4871	D	E									X			E		N			-71,725,037.90
3041	4971	D	E									X			E		N			-13,992,727.19
Sub-Total, 3041																				**-85,717,765.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		3,944,561.32
3050	4801	C	E											E			N	1		299,906,115.12
3050	4871	D	E											E			N			-71,725,037.90
3050	4881	C	E											E			N			9,115,812.55
3050	4901	C	E											E			N	1		21,320,185.95
3050	4901	C	E											E			N	1		464,117.62
3050	4971	D	E											E			N			-13,992,727.19
3050	4981	C	E											E			N			2,197,682.84
3050	4981	C	E											E			N			2,780.90
	Sub-Total, 3050																			**251,233,491.21**
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		-2,307,004.38
3071	4251	D	B			F		DISC				X		E			N	1		3,050,178.25
3071	4251	C	E			F		DISC				X		E			N	1		95,885.88
	Sub-Total, 3071																			**6,809,224.44**
3090	4221	D	E			F		DISC						E			N	1		-2,307,004.38
3090	4251	C	E			F		DISC						E			N	1		95,885.88
	Sub-Total, 3090																			**-2,211,118.50**
3100, Obligated balance, start of year																				========== 719,563,777.35
3200, Obligated balance, end of year																				========== 249,022,372.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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	-1,508.34
4011	4802	C	B					DISC				X			E		N	1	N	-391,698.55
4011	4802	C	E					DISC				X			E		N	1	N	1,508.34
4011	4802	C	E					DISC				X			E		N	1	N	213,531.61
4011	4902	C	E					DISC				X			E		N		N	1,806,901.94
4011	4902	C	E					DISC				X			E		N		N	402,329,148.83
4011	4982	C	E					DISC				X			E		N		N	6,343,421.85
4011	4982	C	E					DISC				X			E		N		N	1,045,348.59
Sub-Total, 4011																				**411,346,654.27**
4020, Disc: Total outlays, gross																				========== 411,346,654.27
4030	4252	D	E			F		DISC				X			E		N			-5,548,628.29
4033	4222	D	B			X		DISC				X			E		N	1		130,026.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,418,601.84
4052	4222	D	B			X		DISC				X			E		N	1		-130,026.45
4052	4252	D	E			F		DISC				X			E		N			5,548,628.29
Sub-Total, 4052																				**5,418,601.84**
4060, Disc: Additional offsets against BA only (total)																				========== 5,418,601.84
4080, Disc: Outlays, net																				========== 405,928,052.43
4190, Outlays, net (disc. and mand.)																				========== 405,928,052.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		15,041,892.78
3000	4801	C	B									X			E		N	1		456,413,867.56
3000	4901	D	B									X			E		N	1		-7,607,995.68
3000	4901	D	B									X			E		N	1		-22,173,404.89
Sub-Total, 3000																				**441,674,359.77**
3011	4801	C	B									X			E		N	1		-15,041,892.78
3011	4801	C	B									X			E		N	1		-456,413,867.56
3011	4801	C	E									X			E		N	1		165,034,675.48
3011	4801	C	E									X			E		N	1		6,191,892.78
3011	4802	D	B					DISC				X			E		N	1	N	97.20
3011	4802	C	B					DISC				X			E		N	1	N	-827,742.94
3011	4802	C	E					DISC				X			E		N	1	N	643,101.14
3011	4802	D	E					DISC				X			E		N	1	N	-97.20
3011	4881	C	E									X			E		N			1,003,258.62
3011	4881	C	E									X			E		N			100,000.00
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		320,846.75
3011	4901	C	E									X			E		N	1		19,223,990.24
3011	4902	C	E					DISC				X			E		N		N	763,644.15
3011	4902	C	E					DISC				X			E		N		N	252,337,675.81
3011	4981	C	E									X			E		N			122,623.72
3011	4982	C	E					DISC				X			E		N		N	1,529,384.76
3011	4982	C	E					DISC				X			E		N		N	893,548.83
Sub-Total, 3011																				**5,662,539.57**
3020	4802	D	B					DISC				X			E		N	1	N	-97.20
3020	4802	C	B					DISC				X			E		N	1	N	827,742.94
3020	4802	C	E					DISC				X			E		N	1	N	-643,101.14
3020	4802	D	E					DISC				X			E		N	1	N	97.20
3020	4902	C	E					DISC				X			E		N		N	-763,644.15
3020	4902	C	E					DISC				X			E		N		N	-252,337,675.81
3020	4982	C	E					DISC				X			E		N		N	-1,529,384.76
3020	4982	C	E					DISC				X			E		N		N	-893,548.83
Sub-Total, 3020																				**-255,339,611.75**
3041	4871	D	E									X			E		N			-48,225,050.59
3041	4971	D	E									X			E		N			-2,940,210.23
Sub-Total, 3041																				**-51,165,260.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		165,034,675.48
3050	4801	C	E											E		N	1		6,191,892.78
3050	4871	D	E											E		N			-48,225,050.59
3050	4881	C	E											E		N			1,003,258.62
3050	4881	C	E											E		N			100,000.00
3050	4901	C	E											E		N	1		320,846.75
3050	4901	C	E											E		N	1		19,223,990.24
3050	4971	D	E											E		N			-2,940,210.23
3050	4981	C	E											E		N			122,623.72
	Sub-Total, 3050																		**140,832,026.77**
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		-5,435,261.69
3071	4251	D	B			F		DISC				X		E		N	1		807,269.09
3071	4251	D	E			F		DISC				X		E		N	1		-8,020,784.91
	Sub-Total, 3071																		**1,221,319.76**
3090	4221	D	E			F		DISC						E		N	1		-5,435,261.69
3090	4251	D	E			F		DISC						E		N	1		-8,020,784.91
	Sub-Total, 3090																		**-13,456,046.60**
3100, Obligated balance, start of year																			========== 426,996,993.41
3200, Obligated balance, end of year																			========== 127,375,980.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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	97.20
4011	4802	C	B					DISC				X			E		N	1	N	-827,742.94
4011	4802	C	E					DISC				X			E		N	1	N	643,101.14
4011	4802	D	E					DISC				X			E		N	1	N	-97.20
4011	4902	C	E					DISC				X			E		N		N	763,644.15
4011	4902	C	E					DISC				X			E		N		N	252,337,675.81
4011	4982	C	E					DISC				X			E		N		N	1,529,384.76
4011	4982	C	E					DISC				X			E		N		N	893,548.83
	Sub-Total, 4011																			**255,339,611.75**
4020, Disc: Total outlays, gross																				========== 255,339,611.75
4030	4222	D	B			F		DISC				X			E		N	1		7,755.80
4030	4252	D	E			F		DISC				X			E		N			-1,614,336.83
	Sub-Total, 4030																			**-1,606,581.03**
4033	4222	C	B			X		DISC				X			E		N	1		-418,678.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,025,259.52
4052	4222	D	B			F		DISC				X			E		N	1		-7,755.80
4052	4222	C	B			X		DISC				X			E		N	1		418,678.49
4052	4252	D	E			F		DISC				X			E		N			1,614,336.83
	Sub-Total, 4052																			**2,025,259.52**
4060, Disc: Additional offsets against BA only (total)																				========== 2,025,259.52
4080, Disc: Outlays, net																				========== 253,314,352.23
4190, Outlays, net (disc. and mand.)																				========== 253,314,352.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		1,300,041.53
3000	4901	C	B									X			E		N	1		220,147.70
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		5,215,350.03
3011	4801	C	E									X			E		N	1		88,162,682.76
3011	4802	C	B					DISC				X			E		N	1	N	-924,154.02
3011	4802	C	E					DISC				X			E		N	1	N	766,902.90
3011	4881	C	E									X			E		N			953.55
3011	4881	C	E									X			E		N			1,945,968.93
3011	4901	C	B									X			E		N	1		-1,300,041.53
3011	4901	C	B									X			E		N	1		-220,147.70
3011	4901	C	E									X			E		N	1		6,372,002.55
3011	4901	C	E									X			E		N	1		1,483,545.24
3011	4902	D	E					DISC				X			E		N		N	-322,127.03
3011	4902	C	E					DISC				X			E		N		N	20,990,068.67
3011	4981	C	E									X			E		N			999.05
3011	4981	C	E									X			E		N			14,344.55
3011	4982	C	E					DISC				X			E		N		N	1,082,188.79
3011	4982	C	E					DISC				X			E		N		N	2,217.84
Sub-Total, 3011																				**3,874,684.69**
3020	4802	C	B					DISC				X			E		N	1	N	924,154.02
3020	4802	C	E					DISC				X			E		N	1	N	-766,902.90
3020	4902	D	E					DISC				X			E		N		N	322,127.03
3020	4902	C	E					DISC				X			E		N		N	-20,990,068.67
3020	4982	C	E					DISC				X			E		N		N	-1,082,188.79
3020	4982	C	E					DISC				X			E		N		N	-2,217.84
Sub-Total, 3020																				**-21,595,097.15**
3041	4871	D	E									X			E		N			-28,972,444.03
3041	4971	D	E									X			E		N			-1,823,627.86
Sub-Total, 3041																				**-30,796,071.89**
3050	4801	C	E												E		N	1		5,215,350.03
3050	4801	C	E												E		N	1		88,162,682.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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	4871	D	E												E		N			-28,972,444.03
3050	4881	C	E												E		N			953.55
3050	4881	C	E												E		N			1,945,968.93
3050	4901	C	E												E		N	1		6,372,002.55
3050	4901	C	E												E		N	1		1,483,545.24
3050	4971	D	E												E		N			-1,823,627.86
3050	4981	C	E												E		N			999.05
3050	4981	C	E												E		N			14,344.55
Sub-Total, 3050																				**72,399,774.77**
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		-4,589,571.35
3071	4251	D	B			F		DISC				X			E		N	1		2,594,314.80
3071	4251	D	E			F		DISC				X			E		N	1		-608,351.46
Sub-Total, 3071																				**2,611,939.09**
3090	4221	D	E			F		DISC							E		N	1		-4,589,571.35
3090	4251	D	E			F		DISC							E		N	1		-608,351.46
Sub-Total, 3090																				**-5,197,922.81**
3100, Obligated balance, start of year																				========== 113,106,397.22
3200, Obligated balance, end of year																				========== 67,201,851.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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	766,902.90
4011	4902	D	E					DISC				X		E		N		N	-322,127.03
4011	4902	C	E					DISC				X		E		N		N	20,990,068.67
4011	4982	C	E					DISC				X		E		N		N	1,082,188.79
4011	4982	C	E					DISC				X		E		N		N	2,217.84
	Sub-Total, 4011																		**21,595,097.15**
	4020, Disc: Total outlays, gross																		========== 21,595,097.15
4030	4252	D	E			F		DISC				X		E		N			-2,373,394.04
4033	4222	D	B			X		DISC				X		E		N	1		2,058,110.51
4033	4252	D	E			X		DISC				X		E		N			-1,332,035.27
	Sub-Total, 4033																		**726,075.24**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -1,647,318.80
4052	4222	D	B			X		DISC				X		E		N	1		-2,058,110.51
4052	4252	D	E			F		DISC				X		E		N			2,373,394.04
4052	4252	D	E			X		DISC				X		E		N			1,332,035.27
	Sub-Total, 4052																		**1,647,318.80**
	4060, Disc: Additional offsets against BA only (total)																		========== 1,647,318.80
	4080, Disc: Outlays, net																		========== 19,947,778.35
	4190, Outlays, net (disc. and mand.)																		========== 19,947,778.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		862,270.32
3000	4801	C	B									X			E		N	1		49,597,695.87
3000	4901	C	B									X			E		N	1		75,923.94
3000	4901	C	B									X			E		N	1		3,786,466.23
Sub-Total, 3000																				**54,322,356.36**
3011	4801	C	B									X			E		N	1		-862,270.32
3011	4801	C	B									X			E		N	1		-49,597,695.87
3011	4801	C	E									X			E		N	1		45,845,104.38
3011	4801	C	E									X			E		N	1		855,005.94
3011	4802	C	B					DISC				X			E		N	1	N	-493,455.00
3011	4802	D	B					DISC				X			E		N	1	N	345.27
3011	4881	C	E									X			E		N			6,970.08
3011	4881	C	E									X			E		N			5,828.00
3011	4901	C	B									X			E		N	1		-75,923.94
3011	4901	C	B									X			E		N	1		-3,786,466.23
3011	4901	C	E									X			E		N	1		83,659.12
3011	4901	C	E									X			E		N	1		1,937,927.27
3011	4902	C	E					DISC				X			E		N		N	6,255,716.61
3011	4902	D	E					DISC				X			E		N		N	-175,816.07
3011	4981	C	E									X			E		N			22,731.19
3011	4982	C	E					DISC				X			E		N		N	1,656,157.18
3011	4982	C	E					DISC				X			E		N		N	303,244.30
Sub-Total, 3011																				**1,981,061.91**
3020	4802	C	B					DISC				X			E		N	1	N	493,455.00
3020	4802	D	B					DISC				X			E		N	1	N	-345.27
3020	4902	C	E					DISC				X			E		N		N	-6,255,716.61
3020	4902	D	E					DISC				X			E		N		N	175,816.07
3020	4982	C	E					DISC				X			E		N		N	-1,656,157.18
3020	4982	C	E					DISC				X			E		N		N	-303,244.30
Sub-Total, 3020																				**-7,546,192.29**
3041	4871	D	E									X			E		N			-46,712,908.40
3041	4971	D	E									X			E		N			-2,044,317.58
Sub-Total, 3041																				**-48,757,225.98**
3050	4801	C	E												E		N	1		45,845,104.38
3050	4801	C	E												E		N	1		855,005.94
3050	4871	D	E												E		N			-46,712,908.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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	4881	C	E											E		N			6,970.08
3050	4881	C	E											E		N			5,828.00
3050	4901	C	E											E		N	1		83,659.12
3050	4901	C	E											E		N	1		1,937,927.27
3050	4971	D	E											E		N			-2,044,317.58
3050	4981	C	E											E		N			22,731.19
	Sub-Total, 3050																		**0.00**
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	4251	C	B			F		DISC				X		E		N	1		-225,518.72
	Sub-Total, 3071																		**636,406.33**
3100, Obligated balance, start of year																			========== 53,685,950.03

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-493,455.00
4011	4802	D	B					DISC				X		E		N	1	N	345.27
4011	4902	C	E					DISC				X		E		N		N	6,255,716.61
4011	4902	D	E					DISC				X		E		N		N	-175,816.07
4011	4982	C	E					DISC				X		E		N		N	1,656,157.18
4011	4982	C	E					DISC				X		E		N		N	303,244.30
	Sub-Total, 4011																		**7,546,192.29**
4020, Disc: Total outlays, gross																			========== 7,546,192.29
4030	4222	C	B			F		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																		**25,205,784.08**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -729,269.02
4052	4222	C	B			F		DISC				X		E		N	1		25,935,053.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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
4052	4222	D	B			X		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																				========== 6,816,923.27
4190, Outlays, net (disc. and mand.)																				========== 6,816,923.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		1,043,336.65
3011	4881	C	E									X			E		N			57,680.00
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	4,854,582.73
Sub-Total, 3011																				**57,680.00**
3020	4902	C	E					DISC				X			E		N		N	-4,854,582.73
3041	4871	D	E									X			E		N			-14,572.90
3050	4801	C	E												E		N	1		1,043,336.65
3050	4871	D	E												E		N			-14,572.90
3050	4881	C	E												E		N			57,680.00
3050	4901	C	E												E		N	1		178,337.14
Sub-Total, 3050																				**1,264,780.89**
3100, Obligated balance, start of year																				========== 6,076,256.52
3200, Obligated balance, end of year																				========== 1,264,780.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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	4,854,582.73
4020, Disc: Total outlays, gross																				========== 4,854,582.73
4080, Disc: Outlays, net																				========== 4,854,582.73
4190, Outlays, net (disc. and mand.)																				========== 4,854,582.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 10,099,263,097.42

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 221,300,000.00

1050, Unob Bal: Unobligated balance (total) ========== 221,421,447.48

1100, BA: Disc: Appropriation 9,478,147,000.00

1120, BA: Disc: Approps transferred to other accounts -4,400,000.00

1121, BA: Disc: Approps transferred from other accounts 468,970,000.00

1130, BA: Disc: Appropriations permanently reduced -397,188,000.00

1160, BA: Disc: Appropriation (total) ========== 9,545,529,000.00

1700, BA: Disc: Spending auth: Collected 291,791,216.50

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 67,067,804.93

1750, BA: Disc: Spending auth: Total ========== 358,859,021.43

1900, Budget authority total (disc. and mand.) ========== 9,904,388,021.43

1930, Total budgetary resources avail (disc. and mand.) ========== 10,125,809,468.91

1940, Unob Bal: Memo: Unob bal expiring -26,424,924.01

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,368,079,248.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,099,263,097.42
3011, Ob Bal: Obligations incurred: Expired accounts	137,084,075.37
3020, Ob Bal: Outlays (gross)	-10,354,409,193.10
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-406,621,018.07
3050, Ob Bal: EOY: Unpaid obligations	4,843,396,210.60
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	-67,067,804.93
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	111,821,559.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-96,902,258.44
3100, Obligated balance, start of year	========== 5,226,423,235.65
3200, Obligated balance, end of year	========== 4,746,493,952.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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

BA & O, Net

4000, Disc: Budget authority, gross	9,904,388,021.43
4010, Disc: Outlays from new authority	6,305,743,438.79
4011, Disc: Outlays from balances	4,048,665,754.31
4020, Disc: Total outlays, gross	10,354,409,193.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-347,913,794.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,523,740.49
4040, Disc: Offsets against gross BA and outlays (total)	-396,437,535.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-67,067,804.93
4052, Disc: Offset, BA: Collection cred to expired accts	104,646,318.76
4060, Disc: Additional offsets against BA only (total)	37,578,513.83
4070, Disc: Budget authority, net	9,545,529,000.00
4080, Disc: Outlays, net	9,957,971,657.84
4180, Budget authority, net (disc. and mand.)	9,545,529,000.00
4190, Outlays, net (disc. and mand.)	9,957,971,657.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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			70,512.60
1050, Unob Bal: Unobligated balance (total)																				========== 503,289.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 503,289.31
1941	4510	C	E		A										U		N	1		978,307.57
1941	4610	D	E		A										U		N	1		-475,018.26
Sub-Total, 1941																				**503,289.31**
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			-70,512.60
3050	4801	C	E												U		N	1		186,068.54
3050	4871	D	E												U		N			-70,512.60
Sub-Total, 3050																				**115,555.94**
3100, Obligated balance, start of year																				========== 188,626.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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																				========== 115,555.94

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 4th Quarter FACTS II Cross Walk
to the 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		714,272,616.50
0900	4801	C	E									X			U		Y	1		14,302,676,843.06
0900	4802	C	E					DISC				X			U		Y	1	N	81,061,898.47
0900	4901	C	E									X			U		Y	1		1,052,894,037.80
0900	4901	C	E									X			U		Y	1		101,676,199.53
0900	4902	C	E					DISC				X			U		Y		N	3,371,995,219.57
0900	4902	C	E					DISC				X			U		Y		N	32,729,017,739.70
Sub-Total, 0900																				**52,353,594,554.63**

Budgetary Resources

1011	4190	D	E							57	3400	X			U		Y			370,200,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				370,200,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		45,864,833,000.00
1120	4170	C	E	P				DISC		97	0300	X			U		Y			-1,295,000.00
1120	4170	C	E	P				DISC		97	0105	X			U		Y			-1,209,000.00
1120	4170	C	E	P				DISC		57	3600	X			U		Y			-3,305,000.00
1120	4170	C	E	P				DISC		57	3080	X			U		Y			-2,400,000.00
1120	4175	C	E	P				DISC		69	3400	X			U		Y			-21,094,000.00
Sub-Total, 1120																				**-29,303,000.00**
1121	4170	D	E	P				DISC		57	3400	X			U		Y			2,617,876,000.00
1130	4392	C	E	P				DISC				X			U		Y			-467,829,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				47,985,577,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		22,993,469.07
1700	4222	D	E			F		DISC				X			U		Y	1		285,804,236.36
1700	4252	D	E			F		DISC				X			U		Y			2,913,550,425.06
1700	4252	D	E			E		DISC				X			U		Y			150,814,035.47
Sub-Total, 1700																				**3,373,162,165.96**
1701	4221	D	E			F		DISC				X			U		Y	1		405,474,911.07
1701	4251	D	E			F		DISC				X			U		Y	1		409,306,958.57
Sub-Total, 1701																				**814,781,869.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 4,187,944,035.60
1900, Budget authority total (disc. and mand.)																				========== 52,173,521,035.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,543,721,035.60
1940	4510	D	E		A										U	D	Y	1		8,186,930.54
1940	4610	C	E		A										U		Y	1		-41,513,812.38
1940	4700	C	E		A										U		Y	1		-156,799,599.13
Sub-Total, 1940																				**-190,126,480.97**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		714,272,616.50
3010	4801	C	E									X			U		Y	1		14,302,676,843.06
3010	4802	C	E					DISC				X			U		Y	1	N	81,061,898.47
3010	4901	C	E									X			U		Y	1		1,052,894,037.80
3010	4901	C	E									X			U		Y	1		101,676,199.53
3010	4902	C	E					DISC				X			U		Y		N	3,371,995,219.57
3010	4902	C	E					DISC				X			U		Y		N	32,729,017,739.70
Sub-Total, 3010																				**52,353,594,554.63**
3020	4802	C	E					DISC				X			U		Y	1	N	-81,061,898.47
3020	4902	C	E					DISC				X			U		Y		N	-3,371,995,219.57
3020	4902	C	E					DISC				X			U		Y		N	-32,729,017,739.70
Sub-Total, 3020																				**-36,182,074,857.74**
3050	4801	C	E												U		Y	1		714,272,616.50
3050	4801	C	E												U		Y	1		14,302,676,843.06
3050	4901	C	E												U		Y	1		1,052,894,037.80
3050	4901	C	E												U		Y	1		101,676,199.53
Sub-Total, 3050																				**16,171,519,696.89**
3070	4221	D	E			F		DISC				X			U		Y	1		-405,474,911.07
3070	4251	D	E			F		DISC				X			U		Y	1		-409,306,958.57
Sub-Total, 3070																				**-814,781,869.64**
3090	4221	D	E			F		DISC							U		Y	1		-405,474,911.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		Y	1		-409,306,958.57
	Sub-Total, 3090																			**-814,781,869.64**
3200, Obligated balance, end of year																				========== 15,356,737,827.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 52,173,521,035.60
4010	4802	C	E					DISC				X			U		Y	1	N	81,061,898.47
4010	4902	C	E					DISC				X			U		Y		N	3,371,995,219.57
4010	4902	C	E					DISC				X			U		Y		N	32,729,017,739.70
	Sub-Total, 4010																			**36,182,074,857.74**
4020, Disc: Total outlays, gross																				========== 36,182,074,857.74
4030	4222	D	E			F		DISC				X			U		Y	1		-285,804,236.36
4030	4252	D	E			F		DISC				X			U		Y			-2,913,550,425.06
	Sub-Total, 4030																			**-3,199,354,661.42**
4033	4222	D	E			X		DISC				X			U		Y	1		-22,993,469.07
4033	4252	D	E			E		DISC				X			U		Y			-150,814,035.47
	Sub-Total, 4033																			**-173,807,504.54**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,373,162,165.96
4050	4221	D	E			F		DISC				X			U		Y	1		-405,474,911.07
4050	4251	D	E			F		DISC				X			U		Y	1		-409,306,958.57
	Sub-Total, 4050																			**-814,781,869.64**
4060, Disc: Additional offsets against BA only (total)																				========== -814,781,869.64
4070, Disc: Budget authority, net																				========== 47,985,577,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
4080, Disc: Outlays, net																				========== 32,808,912,691.78
4180, Budget authority, net (disc. and mand.)																				========== 47,985,577,000.00
4190, Outlays, net (disc. and mand.)																				========== 32,808,912,691.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	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		4,144,701,049.09
3011	4801	C	E									X		E		N	1		241,525,315.80
3011	4802	C	B					DISC				X		E		N	1	N	-109,198,127.73
3011	4802	C	E					DISC				X		E		N	1	N	70,625,601.68
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		670,516,313.47
3011	4901	C	E									X		E		N	1		152,261,616.76
3011	4902	C	E					DISC				X		E		N		N	12,262,843,594.56
3011	4902	C	E					DISC				X		E		N		N	1,125,686,800.96
Sub-Total, 3011																			**1,681,043,707.82**
3020	4802	C	B					DISC				X		E		N	1	N	109,198,127.73
3020	4802	C	E					DISC				X		E		N	1	N	-70,625,601.68
3020	4902	C	E					DISC				X		E		N		N	-12,262,843,594.56
3020	4902	C	E					DISC				X		E		N		N	-1,125,686,800.96
Sub-Total, 3020																			**-13,349,957,869.47**
3041	4871	D	E									X		E		N			-1,143,187,328.91
3041	4971	D	E									X		E		N			-461,724,805.93
Sub-Total, 3041																			**-1,604,912,134.84**
3050	4801	C	E											E		N	1		4,144,701,049.09
3050	4801	C	E											E		N	1		241,525,315.80
3050	4871	D	E											E		N			-1,143,187,328.91
3050	4901	C	E											E		N	1		670,516,313.47
3050	4901	C	E											E		N	1		152,261,616.76
3050	4971	D	E											E		N			-461,724,805.93
Sub-Total, 3050																			**3,604,092,160.28**
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 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																		**-1,249,599,631.83**
3071	4221	D	B			F		DISC				X		E		N	1		565,593,242.48
3071	4221	D	E			F		DISC				X		E		N	1		-56,108,949.53
3071	4251	D	B			F		DISC				X		E		N	1		684,006,389.35
3071	4251	D	E			F		DISC				X		E		N	1		-13,562,812.25
	Sub-Total, 3071																		**1,179,927,870.05**
3090	4221	D	E			F		DISC						E		N	1		-56,108,949.53
3090	4251	D	E			F		DISC						E		N	1		-13,562,812.25
	Sub-Total, 3090																		**-69,671,761.78**
3100, Obligated balance, start of year																			========== 15,628,318,824.94
3200, Obligated balance, end of year																			========== 3,534,420,398.50

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	70,625,601.68
4011	4902	C	E					DISC				X		E		N		N	12,262,843,594.56
4011	4902	C	E					DISC				X		E		N		N	1,125,686,800.96
	Sub-Total, 4011																		**13,349,957,869.47**
4020, Disc: Total outlays, gross																			========== 13,349,957,869.47
4030	4222	D	B			F		DISC				X		E		N	1		269,591,804.64
4030	4222	D	E			F		DISC				X		E		N	1		-64,956,282.35
4030	4252	D	E			F		DISC				X		E		N			-1,280,079,565.79
4030	4872	D	E					DISC				X		E		N			-122.74
	Sub-Total, 4030																		**-1,075,444,166.24**
4033	4222	D	B			X		DISC				X		E		N	1		9,889,142.72
4033	4222	D	E			X		DISC				X		E		N	1		-1,652,420.79
4033	4252	D	E			E		DISC				X		E		N			-49,349,792.52
4033	4972	D	E			X		DISC				X		E		N			-180,150,628.48
	Sub-Total, 4033																		**-221,263,699.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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)																				========== -1,296,707,865.31
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			F		DISC				X		E			N	1		64,956,282.35
4052	4222	D	E			X		DISC				X		E			N	1		1,652,420.79
4052	4252	D	E			E		DISC				X		E			N			49,349,792.52
4052	4252	D	E			F		DISC				X		E			N			1,280,079,565.79
4052	4872	D	E					DISC				X		E			N			122.74
4052	4972	D	E			X		DISC				X		E			N			180,150,628.48
Sub-Total, 4052																				**1,296,707,865.31**
4060, Disc: Additional offsets against BA only (total)																				========== 1,296,707,865.31
4080, Disc: Outlays, net																				========== 12,053,250,004.16
4190, Outlays, net (disc. and mand.)																				========== 12,053,250,004.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		3,180,872,699.04
3000	4801	C	B									X			E		N	1		156,431,288.04
3000	4901	D	B									X			E		N	1		-182,627,188.75
3000	4901	C	B									X			E		N	1		524,493,631.99
Sub-Total, 3000																				**3,679,170,430.32**
3011	4801	C	B									X			E		N	1		-3,180,872,699.04
3011	4801	C	B									X			E		N	1		-156,431,288.04
3011	4801	C	E									X			E		N	1		1,328,477,197.20
3011	4801	C	E									X			E		N	1		104,011,978.00
3011	4802	C	B					DISC				X			E		N	1	N	-79,983,795.10
3011	4802	C	E					DISC				X			E		N	1	N	11,075,528.03
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		219,971,801.31
3011	4901	C	E									X			E		N	1		34,392,530.82
3011	4902	C	E					DISC				X			E		N		N	1,646,696,698.98
3011	4902	C	E					DISC				X			E		N		N	577,927,660.87
Sub-Total, 3011																				**163,399,169.79**
3020	4802	C	B					DISC				X			E		N	1	N	79,983,795.10
3020	4802	C	E					DISC				X			E		N	1	N	-11,075,528.03
3020	4902	C	E					DISC				X			E		N		N	-1,646,696,698.98
3020	4902	C	E					DISC				X			E		N		N	-577,927,660.87
Sub-Total, 3020																				**-2,155,716,092.78**
3041	4871	D	E									X			E		N			-239,438,860.74
3041	4971	D	E									X			E		N			-70,519,513.76
Sub-Total, 3041																				**-309,958,374.50**
3050	4801	C	E												E		N	1		1,328,477,197.20
3050	4801	C	E												E		N	1		104,011,978.00
3050	4871	D	E												E		N			-239,438,860.74
3050	4901	C	E												E		N	1		219,971,801.31
3050	4901	C	E												E		N	1		34,392,530.82
3050	4971	D	E												E		N			-70,519,513.76
Sub-Total, 3050																				**1,376,895,132.83**
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 4th Quarter FACTS II Cross Walk
to the 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 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		-53,959,601.33
3071	4251	D	B			F		DISC				X			E		N	1		564,835,337.93
3071	4251	D	E			F		DISC				X			E		N	1		-19,243,341.02
	Sub-Total, 3071																			**608,629,514.47**
3090	4221	D	E			F		DISC							E		N	1		-53,959,601.33
3090	4251	D	E			F		DISC							E		N	1		-19,243,341.02
	Sub-Total, 3090																			**-73,202,942.35**
3100, Obligated balance, start of year																				========== 2,997,337,973.50
3200, Obligated balance, end of year																				========== 1,303,692,190.48

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	11,075,528.03
4011	4902	C	E					DISC				X			E		N		N	1,646,696,698.98
4011	4902	C	E					DISC				X			E		N		N	577,927,660.87
	Sub-Total, 4011																			**2,155,716,092.78**
4020, Disc: Total outlays, gross																				========== 2,155,716,092.78
4030	4222	D	B			F		DISC				X			E		N	1		39,272,309.68
4030	4222	D	E			F		DISC				X			E		N	1		-12,768,523.16
4030	4252	D	E			F		DISC				X			E		N			-599,094,036.71
	Sub-Total, 4030																			**-572,590,250.19**
4033	4222	D	B			X		DISC				X			E		N	1		121,587.76
4033	4222	D	E			X		DISC				X			E		N	1		-60,615.46
4033	4252	D	E			E		DISC				X			E		N			-2,624,234.94
4033	4972	D	E			X		DISC				X			E		N			-18,858,085.67
	Sub-Total, 4033																			**-21,421,348.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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)																				========== -594,011,598.50
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			X		DISC				X		E			N	1		60,615.46
4052	4222	D	E			F		DISC				X		E			N	1		12,768,523.16
4052	4252	D	E			F		DISC				X		E			N			599,094,036.71
4052	4252	D	E			E		DISC				X		E			N			2,624,234.94
4052	4972	D	E			X		DISC				X		E			N			18,858,085.67
Sub-Total, 4052																				**594,011,598.50**
4060, Disc: Additional offsets against BA only (total)																				========== 594,011,598.50
4080, Disc: Outlays, net																				========== 1,561,704,494.28
4190, Outlays, net (disc. and mand.)																				========== 1,561,704,494.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		71,513,439.95
3000	4801	C	B									X			E		N	1		1,548,699,131.94
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		-71,513,439.95
3011	4801	C	B									X			E		N	1		-1,548,699,131.94
3011	4801	C	E									X			E		N	1		822,575,532.47
3011	4801	C	E									X			E		N	1		64,429,844.80
3011	4802	C	B					DISC				X			E		N	1	N	-18,791,484.87
3011	4802	D	E					DISC				X			E		N	1	N	-5,937,055.58
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	C	E									X			E		N	1		39,324,044.03
3011	4901	C	E									X			E		N	1		50,072,621.89
3011	4902	C	E					DISC				X			E		N		N	303,254,218.70
3011	4902	C	E					DISC				X			E		N		N	506,780,985.90
Sub-Total, 3011																				**46,458,689.71**
3020	4802	C	B					DISC				X			E		N	1	N	18,791,484.87
3020	4802	D	E					DISC				X			E		N	1	N	5,937,055.58
3020	4902	C	E					DISC				X			E		N		N	-303,254,218.70
3020	4902	C	E					DISC				X			E		N		N	-506,780,985.90
Sub-Total, 3020																				**-785,306,664.15**
3041	4871	D	E									X			E		N			-155,924,690.54
3041	4971	D	E									X			E		N			-24,874,533.27
Sub-Total, 3041																				**-180,799,223.81**
3050	4801	C	E												E		N	1		822,575,532.47
3050	4801	C	E												E		N	1		64,429,844.80
3050	4871	D	E												E		N			-155,924,690.54
3050	4901	C	E												E		N	1		39,324,044.03
3050	4901	C	E												E		N	1		50,072,621.89
3050	4971	D	E												E		N			-24,874,533.27
Sub-Total, 3050																				**795,602,819.38**
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 4th Quarter FACTS II Cross Walk
to the 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		-52,549,996.67
3071	4251	D	B			F		DISC				X			E		N	1		337,424,739.60
3071	4251	D	E			F		DISC				X			E		N	1		-43,464,287.05
	Sub-Total, 3071																			**305,976,870.70**
3090	4221	D	E			F		DISC							E		N	1		-52,549,996.67
3090	4251	D	E			F		DISC							E		N	1		-43,464,287.05
	Sub-Total, 3090																			**-96,014,283.72**
3100, Obligated balance, start of year																				========== 1,313,258,863.21
3200, Obligated balance, end of year																				========== 699,588,535.66

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	-5,937,055.58
4011	4902	C	E					DISC				X			E		N		N	303,254,218.70
4011	4902	C	E					DISC				X			E		N		N	506,780,985.90
	Sub-Total, 4011																			**785,306,664.15**
4020, Disc: Total outlays, gross																				========== 785,306,664.15
4030	4222	D	B			F		DISC				X			E		N	1		9,000,514.08
4030	4222	D	E			F		DISC				X			E		N	1		-5,724,501.08
4030	4252	D	E			F		DISC				X			E		N			-305,610,442.17
	Sub-Total, 4030																			**-302,334,429.17**
4033	4222	D	B			X		DISC				X			E		N	1		68,259.40
4033	4222	D	E			X		DISC				X			E		N	1		-93,271.77
4033	4252	D	E			E		DISC				X			E		N			-252,954.61
4033	4972	D	E			X		DISC				X			E		N			-14,560,866.20
	Sub-Total, 4033																			**-14,838,833.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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)																				========== -317,173,262.35
4052	4222	D	B			F		DISC				X		E			N	1		-9,000,514.08
4052	4222	D	B			X		DISC				X		E			N	1		-68,259.40
4052	4222	D	E			X		DISC				X		E			N	1		93,271.77
4052	4222	D	E			F		DISC				X		E			N	1		5,724,501.08
4052	4252	D	E			F		DISC				X		E			N			305,610,442.17
4052	4252	D	E			E		DISC				X		E			N			252,954.61
4052	4972	D	E			X		DISC				X		E			N			14,560,866.20
Sub-Total, 4052																				**317,173,262.35**
4060, Disc: Additional offsets against BA only (total)																				========== 317,173,262.35
4080, Disc: Outlays, net																				========== 468,133,401.80
4190, Outlays, net (disc. and mand.)																				========== 468,133,401.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		33,209,877.02
3000	4801	C	B									X			E		N	1		656,305,710.85
3000	4901	D	B									X			E		N	1		-3,707,191.55
3000	4901	C	B									X			E		N	1		77,317,970.04
Sub-Total, 3000																				**763,126,366.36**
3011	4801	C	B									X			E		N	1		-33,209,877.02
3011	4801	C	B									X			E		N	1		-656,305,710.85
3011	4801	C	E									X			E		N	1		32,387,333.29
3011	4801	C	E									X			E		N	1		495,249,715.95
3011	4802	C	B					DISC				X			E		N	1	N	-12,286,875.73
3011	4802	C	E					DISC				X			E		N	1	N	1,793,490.27
3011	4901	D	B									X			E		N	1		3,707,191.55
3011	4901	C	B									X			E		N	1		-77,317,970.04
3011	4901	C	E									X			E		N	1		58,525,565.99
3011	4901	D	E									X			E		N	1		-2,137,250.55
3011	4902	D	E					DISC				X			E		N		N	-182,413.82
3011	4902	C	E					DISC				X			E		N		N	210,283,799.62
Sub-Total, 3011																				**20,506,998.66**
3020	4802	C	B					DISC				X			E		N	1	N	12,286,875.73
3020	4802	C	E					DISC				X			E		N	1	N	-1,793,490.27
3020	4902	D	E					DISC				X			E		N		N	182,413.82
3020	4902	C	E					DISC				X			E		N		N	-210,283,799.62
Sub-Total, 3020																				**-199,608,000.34**
3041	4871	D	E									X			E		N			-105,942,536.57
3041	4971	D	E									X			E		N			-12,968,208.37
Sub-Total, 3041																				**-118,910,744.94**
3050	4801	C	E												E		N	1		32,387,333.29
3050	4801	C	E												E		N	1		495,249,715.95
3050	4871	D	E												E		N			-105,942,536.57
3050	4901	C	E												E		N	1		58,525,565.99
3050	4901	D	E												E		N	1		-2,137,250.55
3050	4971	D	E												E		N			-12,968,208.37
Sub-Total, 3050																				**465,114,619.74**
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 4th Quarter FACTS II Cross Walk
to the 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		-24,166,415.51
3071	4251	D	B			F		DISC				X			E		N	1		2,874,849.72
3071	4251	D	E			F		DISC				X			E		N	1		-2,453,530.56
	Sub-Total, 3071																			**2,721,745.16**
3090	4221	D	E			F		DISC							E		N	1		-24,166,415.51
3090	4251	D	E			F		DISC							E		N	1		-2,453,530.56
	Sub-Total, 3090																			**-26,619,946.07**
3100, Obligated balance, start of year																				========== 733,784,675.13
3200, Obligated balance, end of year																				========== 438,494,673.67

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	1,793,490.27
4011	4902	D	E					DISC				X			E		N		N	-182,413.82
4011	4902	C	E					DISC				X			E		N		N	210,283,799.62
	Sub-Total, 4011																			**199,608,000.34**
4020, Disc: Total outlays, gross																				========== 199,608,000.34
4030	4222	D	B			F		DISC				X			E		N	1		6,694,230.78
4030	4222	D	E			F		DISC				X			E		N	1		-5,276,764.52
4030	4252	D	E			F		DISC				X			E		N			-784,588.18
	Sub-Total, 4030																			**632,878.08**
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			45,696.39
4033	4972	D	E			X		DISC				X			E		N			-8,536,841.49
	Sub-Total, 4033																			**-8,447,097.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,814,219.01
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	D	E			F		DISC				X		E			N	1		5,276,764.52
4052	4222	C	E			X		DISC				X		E			N	1		-124,169.60
4052	4252	D	E			F		DISC				X		E			N			784,588.18
4052	4252	C	E			E		DISC				X		E			N			-45,696.39
4052	4972	D	E			X		DISC				X		E			N			8,536,841.49
Sub-Total, 4052																				**7,814,219.01**
4060, Disc: Additional offsets against BA only (total)																				========== 7,814,219.01
4080, Disc: Outlays, net																				========== 191,793,781.33
4190, Outlays, net (disc. and mand.)																				========== 191,793,781.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		-8,115,504.60
3000	4901	D	B									X			E		N	1		-17,542,263.51
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		14,200,950.73
3011	4801	C	E									X			E		N	1		354,520,136.56
3011	4802	C	B					DISC				X			E		N	1	N	-1,087,729.30
3011	4901	D	B									X			E		N	1		8,115,504.60
3011	4901	D	B									X			E		N	1		17,542,263.51
3011	4901	D	E									X			E		N	1		-23,199,388.14
3011	4901	C	E									X			E		N	1		3,587,605.56
3011	4902	D	E					DISC				X			E		N		N	-8,148,868.04
3011	4902	C	E					DISC				X			E		N		N	105,138,690.50
Sub-Total, 3011																				**25,407,035.10**
3020	4802	C	B					DISC				X			E		N	1	N	1,087,729.30
3020	4902	D	E					DISC				X			E		N		N	8,148,868.04
3020	4902	C	E					DISC				X			E		N		N	-105,138,690.50
Sub-Total, 3020																				**-95,902,093.16**
3041	4871	D	E									X			E		N			-368,721,087.29
3041	4971	C	E									X			E		N			19,611,782.58
Sub-Total, 3041																				**-349,109,304.71**
3050	4801	C	E												E		N	1		14,200,950.73
3050	4801	C	E												E		N	1		354,520,136.56
3050	4871	D	E												E		N			-368,721,087.29
3050	4901	D	E												E		N	1		-23,199,388.14
3050	4901	C	E												E		N	1		3,587,605.56
3050	4971	C	E												E		N			19,611,782.58
Sub-Total, 3050																				**0.00**
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
Sub-Total, 3060																				**-7,059,271.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
3071	4221	D	B			F		DISC				X		E			N	1		5,477,097.17
3071	4251	D	B			F		DISC				X		E			N	1		1,582,174.03
Sub-Total, 3071																				**7,059,271.20**
3100, Obligated balance, start of year																				========== 412,545,091.57

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,087,729.30
4011	4902	D	E					DISC				X		E			N		N	-8,148,868.04
4011	4902	C	E					DISC				X		E			N		N	105,138,690.50
Sub-Total, 4011																				**95,902,093.16**
4020, Disc: Total outlays, gross																				========== 95,902,093.16
4030	4222	D	B			F		DISC				X		E			N	1		9,711,012.50
4030	4252	D	E			F		DISC				X		E			N			-922,998.33
Sub-Total, 4030																				**8,788,014.17**
4033	4222	D	B			X		DISC				X		E			N	1		20,410.17
4033	4252	C	E			E		DISC				X		E			N			123,518.04
4033	4253	D	E			X		DISC				X		E			N			-371,139.56
4033	4972	D	E			X		DISC				X		E			N			-8,560,802.82
Sub-Total, 4033																				**-8,788,014.17**
4052	4222	D	B			F		DISC				X		E			N	1		-9,711,012.50
4052	4222	D	B			X		DISC				X		E			N	1		-20,410.17
4052	4252	D	E			F		DISC				X		E			N			922,998.33
4052	4252	C	E			E		DISC				X		E			N			-123,518.04
4052	4253	D	E			X		DISC				X		E			N			371,139.56
4052	4972	D	E			X		DISC				X		E			N			8,560,802.82
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 95,902,093.16
4190, Outlays, net (disc. and mand.)																				========== 95,902,093.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		24,086,361.11
3011	4901	C	B									X			E		N	1		-785,166.95
3011	4901	C	E									X			E		N	1		617,745.63
3011	4902	C	E					DISC				X			E		N		N	30,739,978.86
Sub-Total, 3011																				**315,176.96**
3020	4902	C	E					DISC				X			E		N		N	-30,739,978.86
3041	4871	D	E									X			E		N			-1,523,516.43
3050	4801	C	E												E		N	1		24,086,361.11
3050	4871	D	E												E		N			-1,523,516.43
3050	4901	C	E												E		N	1		617,745.63
Sub-Total, 3050																				**23,180,590.31**
3100, Obligated balance, start of year																				========== 55,128,908.64
3200, Obligated balance, end of year																				========== 23,180,590.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	30,739,978.86
4020, Disc: Total outlays, gross																				========== 30,739,978.86
4080, Disc: Outlays, net																				========== 30,739,978.86
4190, Outlays, net (disc. and mand.)																				========== 30,739,978.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		13,920,288.14
0900	4902	C	E					DISC				X		U			Y		N	6,946,501.33
	Sub-Total, 0900																			**20,866,789.47**
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		20,866,789.47
	Sub-Total, 1940																			**-227,210.53**
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		13,920,288.14
3010	4902	C	E					DISC				X		U			Y		N	6,946,501.33
	Sub-Total, 3010																			**20,866,789.47**
3020	4902	C	E					DISC				X		U			Y		N	-6,946,501.33
3050	4801	C	E											U			Y	1		13,920,288.14
3200, Obligated balance, end of year																				========== 13,920,288.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 21,094,000.00
4010	4902	C	E					DISC				X		U			Y		N	6,946,501.33
4020, Disc: Total outlays, gross																				========== 6,946,501.33
4070, Disc: Budget authority, net																				========== 21,094,000.00
4080, Disc: Outlays, net																				========== 6,946,501.33
4180, Budget authority, net (disc. and mand.)																				========== 21,094,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,946,501.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,260,822.34
3011	4801	C	B									X		E		N	1		-14,260,822.34
3011	4801	C	E									X		E		N	1		3,395,001.00
3011	4902	C	E					DISC				X		E		N		N	10,865,821.34
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-10,865,821.34
3041	4871	D	E									X		E		N			-12,690.62
3050	4801	C	E											E		N	1		3,395,001.00
3050	4871	D	E											E		N			-12,690.62
	Sub-Total, 3050																		**3,382,310.38**
3100, Obligated balance, start of year																			========== 14,260,822.34
3200, Obligated balance, end of year																			========== 3,382,310.38

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	10,865,821.34
4020, Disc: Total outlays, gross																			========== 10,865,821.34
4080, Disc: Outlays, net																			========== 10,865,821.34
4190, Outlays, net (disc. and mand.)																			========== 10,865,821.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,599,190.85
3011	4801	C	B									X			E		N	1		-5,599,190.85
3011	4801	C	E									X			E		N	1		3,517,568.44
3011	4902	C	E					DISC				X			E		N		N	2,715,882.98
	Sub-Total, 3011																			**634,260.57**
3020	4902	C	E					DISC				X			E		N		N	-2,715,882.98
3041	4871	D	E									X			E		N			-786,984.03
3050	4801	C	E												E		N	1		3,517,568.44
3050	4871	D	E												E		N			-786,984.03
	Sub-Total, 3050																			**2,730,584.41**
3100, Obligated balance, start of year																				========== 5,599,190.85
3200, Obligated balance, end of year																				========== 2,730,584.41

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,715,882.98
4020, Disc: Total outlays, gross																				========== 2,715,882.98
4080, Disc: Outlays, net																				========== 2,715,882.98
4190, Outlays, net (disc. and mand.)																				========== 2,715,882.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	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		974,928.37
3011	4902	C	E					DISC				X		E			N		N	67,039.70
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-67,039.70
3041	4871	D	E									X		E			N			-462,814.87
3050	4801	C	E											E			N	1		974,928.37
3050	4871	D	E											E			N			-462,814.87
	Sub-Total, 3050																			**512,113.50**
3100, Obligated balance, start of year																				========== 1,041,968.07
3200, Obligated balance, end of year																				========== 512,113.50

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	67,039.70
4020, Disc: Total outlays, gross																				========= 67,039.70
4080, Disc: Outlays, net																				========= 67,039.70
4190, Outlays, net (disc. and mand.)																				========= 67,039.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 4th Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

0900, Total new obligations	52,374,461,344.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	432,776.71
1011, Unob Bal: Transferred from other accounts	370,200,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	70,512.60
1050, Unob Bal: Unobligated balance (total)	========== 370,703,289.31
1100, BA: Disc: Appropriation	45,864,833,000.00
1120, BA: Disc: Approps transferred to other accounts	-29,303,000.00
1121, BA: Disc: Approps transferred from other accounts	2,638,970,000.00
1130, BA: Disc: Appropriations permanently reduced	-467,829,000.00
1160, BA: Disc: Appropriation (total)	========== 48,006,671,000.00
1700, BA: Disc: Spending auth: Collected	3,373,162,165.96
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	814,781,869.64
1750, BA: Disc: Spending auth: Total	========== 4,187,944,035.60
1900, Budget authority total (disc. and mand.)	========== 52,194,615,035.60
1930, Total budgetary resources avail (disc. and mand.)	========== 52,565,318,324.91
1940, Unob Bal: Memo: Unob bal expiring	-190,353,691.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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																				503,289.31

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	52,374,461,344.10
3011, Ob Bal: Obligations incurred: Expired accounts	1,937,765,038.61
3020, Ob Bal: Outlays (gross)	-52,819,903,359.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-70,512.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,566,511,445.67
3050, Ob Bal: EOY: Unpaid obligations	22,457,065,871.80
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	-814,781,869.64
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,104,315,271.58
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,080,290,803.56
3100, Obligated balance, start of year	========== 21,161,500,601.21
3200, Obligated balance, end of year	========== 21,376,775,068.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	52,194,615,035.60
4010, Disc: Outlays from new authority	36,189,023,916.57
4011, Disc: Outlays from balances	16,630,879,442.78
4020, Disc: Total outlays, gross	52,819,903,359.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,140,302,614.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-448,566,496.36
4040, Disc: Offsets against gross BA and outlays (total)	-5,588,869,111.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-814,781,869.64
4052, Disc: Offset, BA: Collection cred to expired accts	2,215,706,945.17
4060, Disc: Additional offsets against BA only (total)	1,400,925,075.53
4070, Disc: Budget authority, net	48,006,671,000.00
4080, Disc: Outlays, net	47,231,034,248.22
4180, Budget authority, net (disc. and mand.)	48,006,671,000.00
4190, Outlays, net (disc. and mand.)	47,231,034,248.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		473,329,061.02
0900	4801	C	E									X			U		N	1		2,471,292.00
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	260,470.67
0900	4901	D	B									X			U		N	1		1,814,392.43
0900	4901	C	E									X			U		N	1		1,832,022.26
0900	4902	C	E					DISC	BAL			X			U		N		N	1,288,843,860.55
0900	4902	D	E					DISC	BAL			X			U		N		N	-2,383,980.15
Sub-Total, 0900																				**1,750,536,321.81**

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			108,864,921.51
1050, Unob Bal: Unobligated balance (total)																				========== 2,198,344,047.65
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		4,215,255.08
1700	4252	D	E			F		DISC				X			U		N			571,027.06
Sub-Total, 1700																				**3,601,282.14**
1701	4221	D	B			F		DISC				X			U		N	1		-2,030,424.57
1701	4221	D	E			F		DISC				X			U		N	1		2,600,389.55
1701	4251	D	B			F		DISC				X			U		N	1		-1,156,150.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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
1701	4251	D	E			F		DISC				X		U		N	1		600,923.19
Sub-Total, 1701																			**14,737.71**
1750, BA: Disc: Spending auth: Total																			========== 3,616,019.85
1900, Budget authority total (disc. and mand.)																			========== 295,036,019.85
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,493,380,067.50
1941	4510	C	E		A									U		N	1		95,218.74
1941	4610	C	E		A									U		N	1		733,620,414.23
1941	4610	C	E		A									U		N	1		9,128,112.72
Sub-Total, 1941																			**742,843,745.69**

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		473,329,061.02
3010	4801	C	E									X		U		N	1		2,471,292.00
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	260,470.67
3010	4901	D	B									X		U		N	1		1,814,392.43
3010	4901	C	E									X		U		N	1		1,832,022.26
3010	4902	C	E					DISC	BAL			X		U		N		N	1,288,843,860.55
3010	4902	D	E					DISC	BAL			X		U		N		N	-2,383,980.15
Sub-Total, 3010																			**1,750,536,321.81**
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	-260,470.67
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,288,843,860.55
3020	4902	D	E					DISC	BAL			X		U		N		N	2,383,980.15
Sub-Total, 3020																			**-1,286,180,351.07**
3040	4871	D	E									X		U		N			-108,864,921.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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
3050	4801	C	E												U		N	1		473,329,061.02
3050	4801	C	E												U		N	1		2,471,292.00
3050	4871	D	E												U		N			-108,864,921.51
3050	4901	C	E												U		N	1		1,832,022.26
	Sub-Total, 3050																			**368,767,453.77**
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		-2,600,389.55
3070	4251	D	B			F		DISC				X			U		N	1		1,156,150.46
3070	4251	D	E			F		DISC				X			U		N	1		-600,923.19
	Sub-Total, 3070																			**-14,737.71**
3090	4221	D	E			F		DISC							U		N	1		-2,600,389.55
3090	4251	D	E			F		DISC							U		N	1		-600,923.19
	Sub-Total, 3090																			**-3,201,312.74**
3100, Obligated balance, start of year																				========== 10,089,829.51
3200, Obligated balance, end of year																				========== 365,566,141.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 295,036,019.85
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	260,470.67
4011	4902	C	E					DISC	BAL			X			U		N		N	1,288,843,860.55
4011	4902	D	E					DISC	BAL			X			U		N		N	-2,383,980.15
Sub-Total, 4011																				**1,286,180,351.07**
4020, Disc: Total outlays, gross																				========== 1,286,180,351.07
4030	4222	D	B			F		DISC				X			U		N	1		1,185,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-4,215,255.08
4030	4252	D	E			F		DISC				X			U		N			-571,027.06
Sub-Total, 4030																				**-3,601,282.14**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,601,282.14
4050	4221	D	B			F		DISC				X			U		N	1		2,030,424.57
4050	4221	D	E			F		DISC				X			U		N	1		-2,600,389.55
4050	4251	D	B			F		DISC				X			U		N	1		1,156,150.46
4050	4251	D	E			F		DISC				X			U		N	1		-600,923.19
Sub-Total, 4050																				**-14,737.71**
4060, Disc: Additional offsets against BA only (total)																				========== -14,737.71
4070, Disc: Budget authority, net																				========== 291,420,000.00
4080, Disc: Outlays, net																				========== 1,282,579,068.93
4180, Budget authority, net (disc. and mand.)																				========== 291,420,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,282,579,068.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to 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 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		13,907,941.22
0900	4902	C	E					DISC				X		U		N		N	122,184,958.78
Sub-Total, 0900																			**136,092,900.00**
Budgetary Resources																			
1120	4170	C	E	P				DISC	21		2020	X		U		N			-297,955,000.00
1120	4170	C	E	P				DISC	21		2010	X		U		N			-182,045,000.00
Sub-Total, 1120																			**-480,000,000.00**
1121	4170	D	E	P				DISC	97		0100	X		U		N			1,670,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,190,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,190,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,190,000,000.00
1941	4610	C	E		A									U		N	1		1,053,907,100.00
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		13,907,941.22
3010	4902	C	E					DISC				X		U		N		N	122,184,958.78
Sub-Total, 3010																			**136,092,900.00**
3020	4902	C	E					DISC				X		U		N		N	-122,184,958.78
3050	4801	C	E											U		N	1		13,907,941.22
3200, Obligated balance, end of year																			========== 13,907,941.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,190,000,000.00
4010	4902	C	E					DISC				X			U		N		N	122,184,958.78
4020, Disc: Total outlays, gross																				========== 122,184,958.78
4070, Disc: Budget authority, net																				========== 1,190,000,000.00
4080, Disc: Outlays, net																				========== 122,184,958.78
4180, Budget authority, net (disc. and mand.)																				========== 1,190,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 122,184,958.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		1,119,474,467.85
0900	4801	C	E									X			U		Y	1		11,351,755,712.20
0900	4802	C	E					DISC				X			U		Y	1	N	492,667,083.93
0900	4901	C	E									X			U		Y	1		1,843,688,013.52
0900	4902	C	E					DISC				X			U		Y		N	973,020,931.33
0900	4902	C	E					DISC				X			U		Y		N	24,384,643,574.94
Sub-Total, 0900																				**40,165,249,783.77**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		Y			1,250,000.00
1011	4190	D	E							97	0810	X			U		Y			3,900,000.00
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		39,439,799,000.00
1120	4170	C	E	P				DISC		11	1041	X			U		Y			-21,800,000.00
1120	4170	C	E	P				DISC		17	1106	X			U		Y			-881,000.00
1120	4170	C	E	P				DISC		17	1108	X			U		Y			-550,000.00
1120	4170	C	E	P				DISC		21	2060	X			U		Y			-1,757,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		Y			-1,600,000.00
1120	4170	C	E	P				DISC		17	1405	X			U		Y			-2,455,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		Y			-2,500,000.00
1120	4170	C	E	P				DISC		57	3850	X			U		Y			-2,395,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		Y			-1,703,000,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		Y			-105,423,000.00
1120	4170	C	E	P				DISC		21	2070	X			U		Y			-1,524,000.00
1120	4170	C	E	P				DISC		97	0400	X			U		Y			-11,401,000.00
1120	4170	C	E	P				DISC		97	5750	X			U		Y			-6,000,000.00
1120	4170	C	E	P				DISC		57	3700	X			U		Y			-780,000.00
1120	4170	C	E	P				DISC		57	3080	X			U		Y			-19,475,000.00
1120	4170	C	E	P				DISC		97	0300	X			U		Y			-17,447,000.00
Sub-Total, 1120																				**-1,898,988,000.00**
1121	4170	D	E	P				DISC		97	0105	X			U		Y			142,515,000.00
1121	4170	D	E	P				DISC		21	2040	X			U		Y			23,505,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- - /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
1121	4170	D	E	P				DISC		21	2020	X		U		Y			11,873,000.00
1121	4170	D	E	P				DISC		95	0401	X		U		Y			8,500,000.00
1121	4170	D	E	P				DISC		97	0462	X		U		Y			310,758,000.00
1121	4170	D	E	P				DISC		97	0810	X		U		Y			9,504,000.00
1121	4170	D	E	P				DISC		97	0144	X		U		Y			235,000,000.00
1121	4170	D	E	P				DISC		97	0130	X		U		Y			33,418,000.00
	Sub-Total, 1121																		**775,073,000.00**
1130	4392	C	E	P				DISC				X		U		Y			-341,000.00
1160, BA: Disc: Appropriation (total)																			========== 38,315,543,000.00
1700	4222	D	E			E		DISC				X		U		Y	1		66,522,962.20
1700	4222	D	E			F		DISC				X		U		Y	1		25,340,187.15
1700	4252	D	E			F		DISC				X		U		Y			745,362,004.70
1700	4252	D	E			E		DISC				X		U		Y			27,516,412.11
	Sub-Total, 1700																		**864,741,566.16**
1701	4221	D	E			F		DISC				X		U		Y	1		1,039,615,204.14
1701	4251	D	E			F		DISC				X		U		Y	1		188,138,628.88
	Sub-Total, 1701																		**1,227,753,833.02**
1750, BA: Disc: Spending auth: Total																			========== 2,092,495,399.18
1900, Budget authority total (disc. and mand.)																			========== 40,408,038,399.18
1930, Total budgetary resources avail (disc. and mand.)																			========== 40,416,788,399.18
1940	4610	C	E		A									U		Y	1		-251,538,615.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		1,119,474,467.85
3010	4801	C	E									X			U		Y	1		11,351,755,712.20
3010	4802	C	E					DISC				X			U		Y	1	N	492,667,083.93
3010	4901	C	E									X			U		Y	1		1,843,688,013.52
3010	4902	C	E					DISC				X			U		Y		N	973,020,931.33
3010	4902	C	E					DISC				X			U		Y		N	24,384,643,574.94
Sub-Total, 3010																				**40,165,249,783.77**
3020	4802	C	E					DISC				X			U		Y	1	N	-492,667,083.93
3020	4902	C	E					DISC				X			U		Y		N	-973,020,931.33
3020	4902	C	E					DISC				X			U		Y		N	-24,384,643,574.94
Sub-Total, 3020																				**-25,850,331,590.20**
3050	4801	C	E												U		Y	1		1,119,474,467.85
3050	4801	C	E												U		Y	1		11,351,755,712.20
3050	4901	C	E												U		Y	1		1,843,688,013.52
Sub-Total, 3050																				**14,314,918,193.57**
3070	4221	D	E			F		DISC				X			U		Y	1		-1,039,615,204.14
3070	4251	D	E			F		DISC				X			U		Y	1		-188,138,628.88
Sub-Total, 3070																				**-1,227,753,833.02**
3090	4221	D	E			F		DISC							U		Y	1		-1,039,615,204.14
3090	4251	D	E			F		DISC							U		Y	1		-188,138,628.88
Sub-Total, 3090																				**-1,227,753,833.02**
3200, Obligated balance, end of year																				**==========**
																				13,087,164,360.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 40,408,038,399.18
4010	4802	C	E					DISC				X			U		Y	1	N	492,667,083.93
4010	4902	C	E					DISC				X			U		Y		N	973,020,931.33
4010	4902	C	E					DISC				X			U		Y		N	24,384,643,574.94
Sub-Total, 4010																				**25,850,331,590.20**
4020, Disc: Total outlays, gross																				========== 25,850,331,590.20
4030	4222	D	E			F		DISC				X			U		Y	1		-25,340,187.15
4030	4252	D	E			F		DISC				X			U		Y			-745,362,004.70
Sub-Total, 4030																				**-770,702,191.85**
4033	4222	D	E			E		DISC				X			U		Y	1		-66,522,962.20
4033	4252	D	E			E		DISC				X			U		Y			-27,516,412.11
Sub-Total, 4033																				**-94,039,374.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -864,741,566.16
4050	4221	D	E			F		DISC				X			U		Y	1		-1,039,615,204.14
4050	4251	D	E			F		DISC				X			U		Y	1		-188,138,628.88
Sub-Total, 4050																				**-1,227,753,833.02**
4060, Disc: Additional offsets against BA only (total)																				========== -1,227,753,833.02
4070, Disc: Budget authority, net																				========== 38,315,543,000.00
4080, Disc: Outlays, net																				========== 24,985,590,024.04
4180, Budget authority, net (disc. and mand.)																				========== 38,315,543,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,985,590,024.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		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		77,018,834.73
3011	4801	C	E									X		E		N	1		2,278,733,758.08
3011	4802	C	B					DISC				X		E		N	1	N	-549,959,098.68
3011	4802	C	E					DISC				X		E		N	1	N	88,787,968.26
3011	4881	C	E									X		E		N			35,659,063.32
3011	4881	C	E									X		E		N			840,654,500.26
3011	4901	C	B									X		E		N	1		-2,862,857,411.81
3011	4901	C	E									X		E		N	1		122,439,060.39
3011	4902	C	E					DISC				X		E		N		N	11,623,235,958.22
3011	4902	C	E					DISC				X		E		N		N	674,817,713.52
Sub-Total, 3011																			**876,313,563.58**
3020	4802	C	B					DISC				X		E		N	1	N	549,959,098.68
3020	4802	C	E					DISC				X		E		N	1	N	-88,787,968.26
3020	4902	C	E					DISC				X		E		N		N	-11,623,235,958.22
3020	4902	C	E					DISC				X		E		N		N	-674,817,713.52
Sub-Total, 3020																			**-11,836,882,541.32**
3041	4871	D	E									X		E		N			-991,726,542.59
3050	4801	C	E											E		N	1		77,018,834.73
3050	4801	C	E											E		N	1		2,278,733,758.08
3050	4871	D	E											E		N			-991,726,542.59
3050	4881	C	E											E		N			35,659,063.32
3050	4881	C	E											E		N			840,654,500.26
3050	4901	C	E											E		N	1		122,439,060.39
Sub-Total, 3050																			**2,362,778,674.19**
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		-130,744,470.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		154,254,898.09
3071	4251	D	E			F		DISC				X		E		N	1		-150,629,539.69
Sub-Total, 3071																			**570,974,227.62**
3090	4221	D	E			F		DISC						E		N	1		-130,744,470.87
3090	4251	D	E			F		DISC						E		N	1		-150,629,539.69
Sub-Total, 3090																			**-281,374,010.56**
3100, Obligated balance, start of year																			========== 13,462,725,956.34
3200, Obligated balance, end of year																			========== 2,081,404,663.63

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	88,787,968.26
4011	4902	C	E					DISC				X		E		N		N	11,623,235,958.22
4011	4902	C	E					DISC				X		E		N		N	674,817,713.52
Sub-Total, 4011																			**11,836,882,541.32**
4020, Disc: Total outlays, gross																			========== 11,836,882,541.32
4030	4222	D	B			F		DISC				X		E		N	1		27,307,287.79
4030	4222	D	E			F		DISC				X		E		N	1		-7,198,269.63
4030	4252	D	E			F		DISC				X		E		N			-656,618,735.72
Sub-Total, 4030																			**-636,509,717.56**
4033	4222	D	B			E		DISC				X		E		N	1		85,356,316.52
4033	4222	D	E			E		DISC				X		E		N	1		-14,537,409.32
4033	4252	D	E			E		DISC				X		E		N			-70,832,749.46
Sub-Total, 4033																			**-13,842.26**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -636,523,559.82
4052	4222	D	B			F		DISC				X		E		N	1		-27,307,287.79
4052	4222	D	B			E		DISC				X		E		N	1		-85,356,316.52
4052	4222	D	E			E		DISC				X		E		N	1		14,537,409.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		7,198,269.63
4052	4252	D	E			E		DISC				X		E			N			70,832,749.46
4052	4252	D	E			F		DISC				X		E			N			656,618,735.72
	Sub-Total, 4052																			**636,523,559.82**
4060, Disc: Additional offsets against BA only (total)																				========== 636,523,559.82
4080, Disc: Outlays, net																				========== 11,200,358,981.50
4190, Outlays, net (disc. and mand.)																				========== 11,200,358,981.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		111,691,474.96
3000	4801	C	B									X			E		N	1		1,844,867,749.27
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		-111,691,474.96
3011	4801	C	B									X			E		N	1		-1,844,867,749.27
3011	4801	C	E									X			E		N	1		980,237,893.59
3011	4801	D	E									X			E		N	1		-9,770,765.16
3011	4802	C	B					DISC				X			E		N	1	N	-57,782,916.62
3011	4802	C	E					DISC				X			E		N	1	N	25,072,779.15
3011	4881	C	E									X			E		N			5,721,493.34
3011	4881	C	E									X			E		N			208,858,238.57
3011	4901	C	B									X			E		N	1		-337,908,053.45
3011	4901	C	E									X			E		N	1		100,194,835.98
3011	4902	C	E					DISC				X			E		N		N	121,462,240.12
3011	4902	C	E					DISC				X			E		N		N	1,135,053,210.62
Sub-Total, 3011																				**214,579,731.91**
3020	4802	C	B					DISC				X			E		N	1	N	57,782,916.62
3020	4802	C	E					DISC				X			E		N	1	N	-25,072,779.15
3020	4902	C	E					DISC				X			E		N		N	-121,462,240.12
3020	4902	C	E					DISC				X			E		N		N	-1,135,053,210.62
Sub-Total, 3020																				**-1,223,805,313.27**
3041	4871	D	E									X			E		N			-307,648,879.63
3050	4801	C	E												E		N	1		980,237,893.59
3050	4801	D	E												E		N	1		-9,770,765.16
3050	4871	D	E												E		N			-307,648,879.63
3050	4881	C	E												E		N			5,721,493.34
3050	4881	C	E												E		N			208,858,238.57
3050	4901	C	E												E		N	1		100,194,835.98
Sub-Total, 3050																				**977,592,816.69**
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		-57,204,618.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		150,277,138.95
3071	4251	D	E			F		DISC				X			E		N	1		-61,115,789.04
Sub-Total, 3071																				**103,839,365.99**
3090	4221	D	E			F		DISC							E		N	1		-57,204,618.56
3090	4251	D	E			F		DISC							E		N	1		-61,115,789.04
Sub-Total, 3090																				**-118,320,407.60**
3100, Obligated balance, start of year																				========== 2,072,307,504.09
3200, Obligated balance, end of year																				========== 859,272,409.09

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	25,072,779.15
4011	4902	C	E					DISC				X			E		N		N	121,462,240.12
4011	4902	C	E					DISC				X			E		N		N	1,135,053,210.62
Sub-Total, 4011																				**1,223,805,313.27**
4020, Disc: Total outlays, gross																				========== 1,223,805,313.27
4030	4222	D	B			F		DISC				X			E		N	1		5,514,978.60
4030	4222	D	E			F		DISC				X			E		N	1		-2,716,319.21
4030	4252	D	E			F		DISC				X			E		N			-144,904,831.24
Sub-Total, 4030																				**-142,106,171.85**
4033	4222	D	B			E		DISC				X			E		N	1		10,112,418.49
4033	4222	D	E			E		DISC				X			E		N	1		-5,653,596.88
4033	4252	D	E			E		DISC				X			E		N			-4,452,932.35
Sub-Total, 4033																				**5,889.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -142,100,282.59
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		5,653,596.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X			E		N	1		2,716,319.21
4052	4252	D	E			F		DISC				X			E		N			144,904,831.24
4052	4252	D	E			E		DISC				X			E		N			4,452,932.35
	Sub-Total, 4052																			**142,100,282.59**
4060, Disc: Additional offsets against BA only (total)																				========== 142,100,282.59
4080, Disc: Outlays, net																				========== 1,081,705,030.68
4190, Outlays, net (disc. and mand.)																				========== 1,081,705,030.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		734,400.80
3000	4901	C	B									X		E		N	1		101,657.41
Sub-Total, 3000																			**836,058.21**
3011	4801	C	B									X		E		N	1		-734,400.80
3011	4801	C	E									X		E		N	1		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 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		661,417,543.88
3011	4801	C	E									X			E		N	1		52,009,101.98
3011	4802	C	B					DISC				X			E		N	1	N	-14,356,828.78
3011	4802	C	E					DISC				X			E		N	1	N	11,836,596.26
3011	4881	D	E									X			E		N			-115,630.37
3011	4881	C	E									X			E		N			144,668,449.72
3011	4901	C	B									X			E		N	1		-176,186,973.77
3011	4901	C	E									X			E		N	1		48,535,564.76
3011	4902	C	E					DISC				X			E		N		N	8,079,492.62
3011	4902	C	E					DISC				X			E		N		N	119,473,847.12
Sub-Total, 3011																				**144,552,819.35**
3020	4802	C	B					DISC				X			E		N	1	N	14,356,828.78
3020	4802	C	E					DISC				X			E		N	1	N	-11,836,596.26
3020	4902	C	E					DISC				X			E		N		N	-8,079,492.62
3020	4902	C	E					DISC				X			E		N		N	-119,473,847.12
Sub-Total, 3020																				**-125,033,107.22**
3041	4871	D	E									X			E		N			-253,104,559.81
3050	4801	C	E												E		N	1		661,417,543.88
3050	4801	C	E												E		N	1		52,009,101.98
3050	4871	D	E												E		N			-253,104,559.81
3050	4881	D	E												E		N			-115,630.37
3050	4881	C	E												E		N			144,668,449.72
3050	4901	C	E												E		N	1		48,535,564.76
Sub-Total, 3050																				**653,410,470.16**
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		-27,192,895.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /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		-48,852,997.90
Sub-Total, 3071																				**15,251,384.76**
3090	4221	D	E			F		DISC						E			N	1		-27,192,895.35
3090	4251	D	E			F		DISC						E			N	1		-48,852,997.90
Sub-Total, 3090																				**-76,045,893.25**
3100, Obligated balance, start of year																				========== 795,698,039.83
3200, Obligated balance, end of year																				========== 577,364,576.91

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	11,836,596.26
4011	4902	C	E					DISC				X		E			N		N	8,079,492.62
4011	4902	C	E					DISC				X		E			N		N	119,473,847.12
Sub-Total, 4011																				**125,033,107.22**
4020, Disc: Total outlays, gross																				========== 125,033,107.22
4030	4222	D	B			F		DISC				X		E			N	1		1,539,735.81
4030	4222	D	E			F		DISC				X		E			N	1		-3,130,021.04
4030	4252	D	E			F		DISC				X		E			N			-21,191,898.42
Sub-Total, 4030																				**-22,782,183.65**
4033	4222	D	B			E		DISC				X		E			N	1		2,076,916.49
4033	4222	D	E			E		DISC				X		E			N	1		-1,807,998.40
4033	4252	D	E			E		DISC				X		E			N			-1,202,005.51
Sub-Total, 4033																				**-933,087.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,715,271.07
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			F		DISC				X		E			N	1		3,130,021.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			E		DISC				X			E		N	1		1,807,998.40
4052	4252	D	E			E		DISC				X			E		N			1,202,005.51
4052	4252	D	E			F		DISC				X			E		N			21,191,898.42
	Sub-Total, 4052																			**23,715,271.07**
4060, Disc: Additional offsets against BA only (total)																				========== 23,715,271.07
4080, Disc: Outlays, net																				========== 101,317,836.15
4190, Outlays, net (disc. and mand.)																				========== 101,317,836.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,004,177.95
3000	4801	C	B									X			E		N	1		156,071,108.72
3000	4901	C	B									X			E		N	1		97,973,786.95
Sub-Total, 3000																				**334,049,073.62**
3011	4801	C	B									X			E		N	1		-80,004,177.95
3011	4801	C	B									X			E		N	1		-156,071,108.72
3011	4801	C	E									X			E		N	1		423,534,473.38
3011	4801	C	E									X			E		N	1		69,898,476.95
3011	4802	C	B					DISC				X			E		N	1	N	-10,949,589.75
3011	4802	C	E					DISC				X			E		N	1	N	10,055,015.86
3011	4881	C	E									X			E		N			827,998.54
3011	4881	C	E									X			E		N			219,272,177.29
3011	4901	C	B									X			E		N	1		-97,973,786.95
3011	4901	C	E									X			E		N	1		59,480,704.99
3011	4902	D	E					DISC				X			E		N		N	-228,075,708.81
3011	4902	C	E					DISC				X			E		N		N	10,105,701.00
Sub-Total, 3011																				**220,100,175.83**
3020	4802	C	B					DISC				X			E		N	1	N	10,949,589.75
3020	4802	C	E					DISC				X			E		N	1	N	-10,055,015.86
3020	4902	D	E					DISC				X			E		N		N	228,075,708.81
3020	4902	C	E					DISC				X			E		N		N	-10,105,701.00
Sub-Total, 3020																				**218,864,581.70**
3041	4871	D	E									X			E		N			-273,698,025.40
3050	4801	C	E												E		N	1		423,534,473.38
3050	4801	C	E												E		N	1		69,898,476.95
3050	4871	D	E												E		N			-273,698,025.40
3050	4881	C	E												E		N			827,998.54
3050	4881	C	E												E		N			219,272,177.29
3050	4901	C	E												E		N	1		59,480,704.99
Sub-Total, 3050																				**499,315,805.75**
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		-18,197,712.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		-48,395,605.57
Sub-Total, 3071																			**5,057,252.69**
3090	4221	D	E			F		DISC						E		N	1		-18,197,712.21
3090	4251	D	E			F		DISC						E		N	1		-48,395,605.57
Sub-Total, 3090																			**-66,593,317.78**
3100, Obligated balance, start of year																			========== 262,398,503.15
3200, Obligated balance, end of year																			========== 432,722,487.97

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	10,055,015.86
4011	4902	D	E					DISC				X		E		N		N	-228,075,708.81
4011	4902	C	E					DISC				X		E		N		N	10,105,701.00
Sub-Total, 4011																			**-218,864,581.70**
4020, Disc: Total outlays, gross																			========== -218,864,581.70
4030	4222	D	B			F		DISC				X		E		N	1		377,714.03
4030	4222	D	E			F		DISC				X		E		N	1		-1,655,768.40
4030	4252	D	E			F		DISC				X		E		N			-7,426,914.23
Sub-Total, 4030																			**-8,704,968.60**
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			-294,382.68
Sub-Total, 4033																			**-197,791.34**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -8,902,759.94
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E			N	1		1,655,768.40
4052	4252	D	E			F		DISC				X		E			N			7,426,914.23
4052	4252	D	E			E		DISC				X		E			N			294,382.68
	Sub-Total, 4052																			**8,902,759.94**
4060, Disc: Additional offsets against BA only (total)																				========== 8,902,759.94
4080, Disc: Outlays, net																				========== -227,767,341.64
4190, Outlays, net (disc. and mand.)																				========== -227,767,341.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,285,578.37
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		270,341,921.06
3011	4801	C	E									X			E		N	1		18,062,481.68
3011	4802	C	B					DISC				X			E		N	1	N	-6,790,198.70
3011	4802	C	E					DISC				X			E		N	1	N	138,172.65
3011	4881	C	E									X			E		N			96,726,630.52
3011	4881	C	E									X			E		N			2,532,015.05
3011	4901	C	B									X			E		N	1		-24,522,750.23
3011	4901	C	E									X			E		N	1		12,008,072.75
3011	4902	C	E					DISC				X			E		N		N	64,747,393.92
3011	4902	C	E					DISC				X			E		N		N	4,223,096.69
Sub-Total, 3011																				**99,258,645.57**
3020	4802	C	B					DISC				X			E		N	1	N	6,790,198.70
3020	4802	C	E					DISC				X			E		N	1	N	-138,172.65
3020	4902	C	E					DISC				X			E		N		N	-64,747,393.92
3020	4902	C	E					DISC				X			E		N		N	-4,223,096.69
Sub-Total, 3020																				**-62,318,464.56**
3041	4871	D	E									X			E		N			-387,663,048.31
3041	4971	D	E									X			E		N			-12,008,072.75
Sub-Total, 3041																				**-399,671,121.06**
3050	4801	C	E												E		N	1		270,341,921.06
3050	4801	C	E												E		N	1		18,062,481.68
3050	4871	D	E												E		N			-387,663,048.31
3050	4881	C	E												E		N			96,726,630.52
3050	4881	C	E												E		N			2,532,015.05
3050	4901	C	E												E		N	1		12,008,072.75
3050	4971	D	E												E		N			-12,008,072.75
Sub-Total, 3050																				**0.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																		**-87,087,100.16**
3071	4221	D	B			F		DISC				X		E		N	1		10,164,422.16
3071	4251	D	B			F		DISC				X		E		N	1		76,922,678.00
	Sub-Total, 3071																		**87,087,100.16**
	3100, Obligated balance, start of year																		==========
																			275,643,839.89

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	138,172.65
4011	4902	C	E					DISC				X		E		N		N	64,747,393.92
4011	4902	C	E					DISC				X		E		N		N	4,223,096.69
	Sub-Total, 4011																		**62,318,464.56**
	4020, Disc: Total outlays, gross																		==========
																			62,318,464.56
4030	4222	D	B			F		DISC				X		E		N	1		656,553.36
4030	4222	D	E			F		DISC				X		E		N	1		-91,437.25
4030	4252	D	E			F		DISC				X		E		N			-22,336,843.32
	Sub-Total, 4030																		**-21,771,727.21**
4033	4222	D	B			E		DISC				X		E		N	1		997,497.74
4033	4222	D	E			E		DISC				X		E		N	1		-5,317.94
4033	4252	C	E			E		DISC				X		E		N			4,338,001.80
	Sub-Total, 4033																		**5,330,181.60**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-16,441,545.61
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			E		DISC				X		E		N	1		5,317.94
4052	4222	D	E			F		DISC				X		E		N	1		91,437.25
4052	4252	D	E			F		DISC				X		E		N			22,336,843.32
4052	4252	C	E			E		DISC				X		E		N			-4,338,001.80
	Sub-Total, 4052																		**16,441,545.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 16,441,545.61
4080, Disc: Outlays, net																				========== 45,876,918.95
4190, Outlays, net (disc. and mand.)																				========== 45,876,918.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 42,051,879,005.58

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 108,864,921.51
1050, Unob Bal: Unobligated balance (total) ========== 2,207,094,047.65

1100, BA: Disc: Appropriation 39,698,219,000.00
1120, BA: Disc: Approps transferred to other accounts -2,378,988,000.00
1121, BA: Disc: Approps transferred from other accounts 2,478,073,000.00
1130, BA: Disc: Appropriations permanently reduced -341,000.00
1160, BA: Disc: Appropriation (total) ========== 39,796,963,000.00

1700, BA: Disc: Spending auth: Collected 868,342,848.30
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,227,768,570.73
1750, BA: Disc: Spending auth: Total ========== 2,096,111,419.03

1900, Budget authority total (disc. and mand.) ========== 41,893,074,419.03

1930, Total budgetary resources avail (disc. and mand.) ========== 44,100,168,466.68

1940, Unob Bal: Memo: Unob bal expiring -251,538,615.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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																				1,796,750,845.69

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	42,051,879,005.58
3011, Ob Bal: Obligations incurred: Expired accounts	1,554,842,899.31
3020, Ob Bal: Outlays (gross)	-40,288,137,469.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,864,921.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,225,862,444.68
3050, Ob Bal: EOY: Unpaid obligations	19,191,286,335.85
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	-1,227,768,570.73
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	782,209,331.22
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,773,288,774.95
3100, Obligated balance, start of year	========== 16,879,699,731.02
3200, Obligated balance, end of year	========== 17,417,997,560.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	========== 41,893,074,419.03
4010, Disc: Outlays from new authority	25,972,516,548.98
4011, Disc: Outlays from balances	14,315,620,920.33
4020, Disc: Total outlays, gross	========== 40,288,137,469.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,606,178,242.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-89,848,024.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,696,026,267.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,227,768,570.73
4052, Disc: Offset, BA: Collection cred to expired accts	827,683,419.03
4060, Disc: Additional offsets against BA only (total)	========== -400,085,151.70
4070, Disc: Budget authority, net	========== 39,796,963,000.00
4080, Disc: Outlays, net	========== 38,592,111,201.98
4180, Budget authority, net (disc. and mand.)	========== 39,796,963,000.00
4190, Outlays, net (disc. and mand.)	========== 38,592,111,201.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -11/13-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		564,590.26
Budgetary Resources																				
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		435,409.74
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		564,590.26
3050	4801	C	E												U		N	1		564,590.26
3200, Obligated balance, end of year																				========== 564,590.26

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-10-0107 Treasury Account Id: 97- -10/12-0107 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-70,719.68
0900	4801	C	E									X		U			Y	1		512,789.47
0900	4902	C	E					DISC				X		U			Y		N	78,613.68
Sub-Total, 0900																				**520,683.47**
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		-13,855.31
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		512,789.47
3010	4902	C	E					DISC				X		U			Y		N	78,613.68
Sub-Total, 3010																				**520,683.47**
3020	4902	C	E					DISC				X		U			Y		N	-78,613.68
3050	4801	C	E											U			Y	1		512,789.47
3100, Obligated balance, start of year																				========= 70,719.68
3200, Obligated balance, end of year																				========== 512,789.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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- -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	78,613.68
4020, Disc: Total outlays, gross																				========= 78,613.68
4080, Disc: Outlays, net																				========= 78,613.68
4190, Outlays, net (disc. and mand.)																				========= 78,613.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		35,250,031.94
0900	4801	C	E									X			U		Y	1		2,135,055.49
0900	4802	C	E					DISC				X			U		Y	1	N	251,698.10
0900	4901	C	E									X			U		Y	1		14,184,902.90
0900	4902	C	E					DISC				X			U		Y		N	281,519,543.26
0900	4902	C	E					DISC				X			U		Y		N	5,072,172.44
	Sub-Total, 0900																			**338,413,404.13**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		352,474,000.00
1120	4170	C	E	P				DISC		17	1106	X			U		Y			-5,200,000.00
1120	4170	C	E	P				DISC		57	3840	X			U		Y			-14,300,000.00
	Sub-Total, 1120																			**-19,500,000.00**
1121	4170	D	E	P				DISC		97	0105	X			U		Y			76,000.00
1160, BA: Disc: Appropriation (total)																				========== 333,050,000.00
1700	4252	D	E			F		DISC				X			U		Y			4,507,262.65
1701	4221	D	E			F		DISC				X			U		Y	1		2,699,965.28
1750, BA: Disc: Spending auth: Total																				========== 7,207,227.93
1900, Budget authority total (disc. and mand.)																				========== 340,257,227.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 340,257,227.93
1940	4610	C	E		A										U		Y	1		-1,843,823.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /12-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		35,250,031.94
3010	4801	C	E									X			U		Y	1		2,135,055.49
3010	4802	C	E					DISC				X			U		Y	1	N	251,698.10
3010	4901	C	E									X			U		Y	1		14,184,902.90
3010	4902	C	E					DISC				X			U		Y		N	281,519,543.26
3010	4902	C	E					DISC				X			U		Y		N	5,072,172.44
Sub-Total, 3010																				**338,413,404.13**
3020	4802	C	E					DISC				X			U		Y	1	N	-251,698.10
3020	4902	C	E					DISC				X			U		Y		N	-281,519,543.26
3020	4902	C	E					DISC				X			U		Y		N	-5,072,172.44
Sub-Total, 3020																				**-286,843,413.80**
3050	4801	C	E												U		Y	1		35,250,031.94
3050	4801	C	E												U		Y	1		2,135,055.49
3050	4901	C	E												U		Y	1		14,184,902.90
Sub-Total, 3050																				**51,569,990.33**
3070	4221	D	E			F		DISC				X			U		Y	1		-2,699,965.28
3090	4221	D	E			F		DISC							U		Y	1		-2,699,965.28
3200, Obligated balance, end of year																				========== 48,870,025.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 340,257,227.93
4010	4802	C	E					DISC				X			U		Y	1	N	251,698.10
4010	4902	C	E					DISC				X			U		Y		N	281,519,543.26
4010	4902	C	E					DISC				X			U		Y		N	5,072,172.44
Sub-Total, 4010																				**286,843,413.80**
4020, Disc: Total outlays, gross																				========== 286,843,413.80
4030	4252	D	E			F		DISC				X			U		Y			-4,507,262.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,507,262.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /12-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		Y	1		-2,699,965.28
4060, Disc: Additional offsets against BA only (total)																				========== -2,699,965.28
4070, Disc: Budget authority, net																				========== 333,050,000.00
4080, Disc: Outlays, net																				========== 282,336,151.15
4180, Budget authority, net (disc. and mand.)																				========== 333,050,000.00
4190, Outlays, net (disc. and mand.)																				========== 282,336,151.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		177,457.50
3011	4801	C	B									X			E		N	1		-177,457.50
3011	4902	C	E					DISC				X			E		N		N	177,457.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-177,457.50
3100, Obligated balance, start of year																				========== 177,457.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	177,457.50
4020, Disc: Total outlays, gross																				========== 177,457.50
4080, Disc: Outlays, net																				========== 177,457.50
4190, Outlays, net (disc. and mand.)																				========== 177,457.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,443,913.23
3000	4801	C	B									X			E		N	1		2,083,281.36
3000	4901	C	B									X			E		N	1		15,649,164.07
Sub-Total, 3000																				**50,176,358.66**
3011	4801	C	B									X			E		N	1		-32,443,913.23
3011	4801	C	B									X			E		N	1		-2,083,281.36
3011	4801	C	E									X			E		N	1		8,484,259.16
3011	4801	C	E									X			E		N	1		783,138.78
3011	4802	C	B					DISC				X			E		N	1	N	-254,982.00
3011	4881	C	E									X			E		N			443,626.14
3011	4881	C	E									X			E		N			1,904.11
3011	4901	C	B									X			E		N	1		-15,649,164.07
3011	4901	C	E									X			E		N	1		769,559.69
3011	4902	C	E					DISC				X			E		N		N	39,094,240.45
3011	4902	C	E					DISC				X			E		N		N	1,300,142.58
Sub-Total, 3011																				**445,530.25**
3020	4802	C	B					DISC				X			E		N	1	N	254,982.00
3020	4902	C	E					DISC				X			E		N		N	-39,094,240.45
3020	4902	C	E					DISC				X			E		N		N	-1,300,142.58
Sub-Total, 3020																				**-40,139,401.03**
3041	4871	D	E									X			E		N			-1,255,507.55
3050	4801	C	E												E		N	1		8,484,259.16
3050	4801	C	E												E		N	1		783,138.78
3050	4871	D	E												E		N			-1,255,507.55
3050	4881	C	E												E		N			443,626.14
3050	4881	C	E												E		N			1,904.11
3050	4901	C	E												E		N	1		769,559.69
Sub-Total, 3050																				**9,226,980.33**
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		-36,155.71
3071	4251	D	B			F		DISC				X			E		N	1		34,811.60
Sub-Total, 3071																				**2,117,230.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-36,155.71
3100, Obligated balance, start of year																				========== 48,022,971.99
3200, Obligated balance, end of year																				========== 9,190,824.62

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	39,094,240.45
4011	4902	C	E					DISC				X			E		N		N	1,300,142.58
Sub-Total, 4011																				**40,139,401.03**
4020, Disc: Total outlays, gross																				========== 40,139,401.03
4030	4252	D	E			F		DISC				X			E		N			-1,351,184.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,351,184.19
4052	4252	D	E			F		DISC				X			E		N			1,351,184.19
4060, Disc: Additional offsets against BA only (total)																				========== 1,351,184.19
4080, Disc: Outlays, net																				========== 38,788,216.84
4190, Outlays, net (disc. and mand.)																				========== 38,788,216.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		15,000.00
3000	4801	C	B									X			E		N	1		3,329,272.57
3000	4901	C	B									X			E		N	1		555,962.75
Sub-Total, 3000																				**3,900,235.32**
3011	4801	C	B									X			E		N	1		-15,000.00
3011	4801	C	B									X			E		N	1		-3,329,272.57
3011	4801	C	E									X			E		N	1		15,000.00
3011	4801	C	E									X			E		N	1		2,535,612.69
3011	4881	C	E									X			E		N			29,191.04
3011	4901	C	B									X			E		N	1		-555,962.75
3011	4901	C	E									X			E		N	1		23,506.40
3011	4902	C	E					DISC				X			E		N		N	1,326,116.23
Sub-Total, 3011																				**29,191.04**
3020	4902	C	E					DISC				X			E		N		N	-1,326,116.23
3041	4871	D	E									X			E		N			-666,219.49
3050	4801	C	E												E		N	1		15,000.00
3050	4801	C	E												E		N	1		2,535,612.69
3050	4871	D	E												E		N			-666,219.49
3050	4881	C	E												E		N			29,191.04
3050	4901	C	E												E		N	1		23,506.40
Sub-Total, 3050																				**1,937,090.64**
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																				========== 1,922,090.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	1,326,116.23
4020, Disc: Total outlays, gross																				========== 1,326,116.23
4080, Disc: Outlays, net																				========== 1,326,116.23
4190, Outlays, net (disc. and mand.)																				========== 1,326,116.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,645,049.14
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		1,420,131.54
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			133,665.74
3011	4901	C	B									X		E			N	1		-68,458.80
3011	4901	C	E									X		E			N	1		46,724.11
3011	4902	C	E					DISC				X		E			N		N	246,652.29
Sub-Total, 3011																				**133,665.74**
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	-246,652.29
Sub-Total, 3020																				**-246,652.29**
3041	4871	D	E									X		E			N			-717,780.11
3050	4801	C	E											E			N	1		1,420,131.54
3050	4871	D	E											E			N			-717,780.11
3050	4881	C	E											E			N			133,665.74
3050	4901	C	E											E			N	1		46,724.11
Sub-Total, 3050																				**882,741.28**
3100, Obligated balance, start of year																				========== 1,713,507.94
3200, Obligated balance, end of year																				========== 882,741.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	246,652.29
	Sub-Total, 4011																			**246,652.29**
4020, Disc: Total outlays, gross																				========== 246,652.29
4080, Disc: Outlays, net																				========== 246,652.29
4190, Outlays, net (disc. and mand.)																				========== 246,652.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /08-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		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		508,652.50
3011	4881	C	E									X		E			N			117,386.75
3011	4901	C	B									X		E			N	1		-12,513.32
3011	4901	C	E									X		E			N	1		3,198.35
3011	4902	C	E					DISC				X		E			N		N	97,515.77
Sub-Total, 3011																				**117,386.75**
3020	4902	C	E					DISC				X		E			N		N	-97,515.77
3041	4871	D	E									X		E			N			-416,880.55
3050	4801	C	E											E			N	1		508,652.50
3050	4871	D	E											E			N			-416,880.55
3050	4881	C	E											E			N			117,386.75
3050	4901	C	E											E			N	1		3,198.35
Sub-Total, 3050																				**212,357.05**
3100, Obligated balance, start of year																				========== 609,366.62
3200, Obligated balance, end of year																				========== 212,357.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /08-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	97,515.77
4020, Disc: Total outlays, gross																				========= 97,515.77
4080, Disc: Outlays, net																				========= 97,515.77
4190, Outlays, net (disc. and mand.)																				========= 97,515.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -06/07-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-282.90
3011	4801	D	B									X			E		N	1		282.90
3011	4801	D	E									X			E		N	1		-282.90
3011	4881	C	E									X			E		N			282.90
	Sub-Total, 3011																			**282.90**
3050	4801	D	E												E		N	1		-282.90
3050	4881	C	E												E		N			282.90
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== -282.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -05/07-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		14,402.90
3011	4801	C	B									X		E			N	1		-14,402.90
3011	4801	C	E									X		E			N	1		14,402.90
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X		E			N			-14,402.90
3050	4801	C	E											E			N	1		14,402.90
3050	4871	D	E											E			N			-14,402.90
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				**=========**
																				14,402.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /07-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		912,525.18
3011	4881	C	E									X			E		N			44,905.81
3011	4901	C	B									X			E		N	1		-6,744.03
3011	4902	C	E					DISC				X			E		N		N	63,015.22
Sub-Total, 3011																				**44,905.81**
3020	4902	C	E					DISC				X			E		N		N	-63,015.22
3041	4871	D	E									X			E		N			-957,430.99
3050	4801	C	E												E		N	1		912,525.18
3050	4871	D	E												E		N			-957,430.99
3050	4881	C	E												E		N			44,905.81
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 975,540.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	63,015.22
4020, Disc: Total outlays, gross																				========= 63,015.22
4080, Disc: Outlays, net																				========= 63,015.22
4190, Outlays, net (disc. and mand.)																				========= 63,015.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 339,498,677.86

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
1120, BA: Disc: Approps transferred to other accounts -19,500,000.00
1121, BA: Disc: Approps transferred from other accounts 76,000.00
1160, BA: Disc: Appropriation (total) ========== 338,550,000.00

1700, BA: Disc: Spending auth: Collected 4,507,262.65
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,699,965.28
1750, BA: Disc: Spending auth: Total ========== 7,207,227.93

1900, Budget authority total (disc. and mand.) ========== 345,757,227.93

1930, Total budgetary resources avail (disc. and mand.) ========== 347,291,766.71

1940, Unob Bal: Memo: Unob bal expiring -1,857,679.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,935,409.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	57,669,374.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	339,498,677.86
3011, Ob Bal: Obligations incurred: Expired accounts	788,807.42
3020, Ob Bal: Outlays (gross)	-328,990,030.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,028,221.59
3050, Ob Bal: EOY: Unpaid obligations	64,938,607.42
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	-2,699,965.28
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,117,230.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,751,120.99
3100, Obligated balance, start of year	========== 55,500,987.51
3200, Obligated balance, end of year	========== 62,187,486.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 345,757,227.93
4010, Disc: Outlays from new authority	286,843,413.80
4011, Disc: Outlays from balances	42,146,616.65
4020, Disc: Total outlays, gross	========== 328,990,030.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,858,446.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,858,446.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,699,965.28
4052, Disc: Offset, BA: Collection cred to expired accts	1,351,184.19
4060, Disc: Additional offsets against BA only (total)	========== -1,348,781.09
4070, Disc: Budget authority, net	========== 338,550,000.00
4080, Disc: Outlays, net	========== 323,131,583.61
4180, Budget authority, net (disc. and mand.)	========== 338,550,000.00
4190, Outlays, net (disc. and mand.)	========== 323,131,583.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,472,931.70
0900	4801	C	E									X			U		Y	1		1,311,228,397.14
0900	4802	C	E					DISC				X			U		Y	1	N	4,673,032.42
0900	4802	C	E					DISC				X			U		Y	1	N	85.02
0900	4881	C	E									X			U		Y			109,435.79
0900	4901	C	E									X			U		Y	1		4,158.95
0900	4901	C	E									X			U		Y	1		198,785.75
0900	4901	C	E									X			U		Y	1		66,960,089.99
0900	4902	C	E					DISC				X			U		Y		N	24,589,918.34
0900	4902	D	E					DISC				X			U		Y		N	-4,158.95
0900	4902	C	E					DISC				X			U		Y		N	1,867,749,635.78
0900	4902	C	E					DISC				X			U		Y		N	4,158.95
Sub-Total, 0900																				**3,277,986,470.88**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,289,233,000.00
1120	4170	C	E	P				DISC		21	2010	X			U		Y			-30,000,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			4,465,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,263,698,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		151,901.22
1700	4252	C	E			F		DISC				X			U		Y			-2,873,629.40
1700	4252	D	E			X		DISC				X			U		Y			19,133,013.77
Sub-Total, 1700																				**16,411,285.59**
1701	4221	D	E			F		DISC				X			U		Y	1		3,803,322.98
1701	4251	D	E			F		DISC				X			U		Y	1		7,301,961.09
Sub-Total, 1701																				**11,105,284.07**
1750, BA: Disc: Spending auth: Total																				========== 27,516,569.66
1900, Budget authority total (disc. and mand.)																				========== 3,291,214,569.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,291,214,569.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A									U		Y	1		-3,150,054,239.89
1940	4610	D	E		A									U		Y	1		3,137,076,831.01
1940	4610	C	E		A									U		Y	1		-250,689.90
Sub-Total, 1940																			**-13,228,098.78**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		2,472,931.70
3010	4801	C	E									X		U		Y	1		1,311,228,397.14
3010	4802	C	E					DISC				X		U		Y	1	N	4,673,032.42
3010	4802	C	E					DISC				X		U		Y	1	N	85.02
3010	4881	C	E									X		U		Y			109,435.79
3010	4901	C	E									X		U		Y	1		4,158.95
3010	4901	C	E									X		U		Y	1		198,785.75
3010	4901	C	E									X		U		Y	1		66,960,089.99
3010	4902	C	E					DISC				X		U		Y		N	24,589,918.34
3010	4902	D	E					DISC				X		U		Y		N	-4,158.95
3010	4902	C	E					DISC				X		U		Y		N	1,867,749,635.78
3010	4902	C	E					DISC				X		U		Y		N	4,158.95
Sub-Total, 3010																			**3,277,986,470.88**
3020	4802	C	E					DISC				X		U		Y	1	N	-4,673,032.42
3020	4802	C	E					DISC				X		U		Y	1	N	-85.02
3020	4902	C	E					DISC				X		U		Y		N	-24,589,918.34
3020	4902	D	E					DISC				X		U		Y		N	4,158.95
3020	4902	C	E					DISC				X		U		Y		N	-1,867,749,635.78
3020	4902	C	E					DISC				X		U		Y		N	-4,158.95
Sub-Total, 3020																			**-1,897,012,671.56**
3050	4801	C	E											U		Y	1		2,472,931.70
3050	4801	C	E											U		Y	1		1,311,228,397.14
3050	4881	C	E											U		Y			109,435.79
3050	4901	C	E											U		Y	1		4,158.95
3050	4901	C	E											U		Y	1		198,785.75
3050	4901	C	E											U		Y	1		66,960,089.99
Sub-Total, 3050																			**1,380,973,799.32**
3070	4221	D	E			F		DISC				X		U		Y	1		-3,803,322.98
3070	4251	D	E			F		DISC				X		U		Y	1		-7,301,961.09
Sub-Total, 3070																			**-11,105,284.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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							U		Y	1		-3,803,322.98
3090	4251	D	E			F		DISC							U		Y	1		-7,301,961.09
	Sub-Total, 3090																			**-11,105,284.07**
3200, Obligated balance, end of year																				========== 1,369,868,515.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,291,214,569.66
4010	4802	C	E					DISC				X			U		Y	1	N	4,673,032.42
4010	4802	C	E					DISC				X			U		Y	1	N	85.02
4010	4902	C	E					DISC				X			U		Y		N	24,589,918.34
4010	4902	D	E					DISC				X			U		Y		N	-4,158.95
4010	4902	C	E					DISC				X			U		Y		N	1,867,749,635.78
4010	4902	C	E					DISC				X			U		Y		N	4,158.95
	Sub-Total, 4010																			**1,897,012,671.56**
4020, Disc: Total outlays, gross																				========== 1,897,012,671.56
4030	4252	C	E			F		DISC				X			U		Y			2,873,629.40
4033	4222	D	E			X		DISC				X			U		Y	1		-151,901.22
4033	4252	D	E			X		DISC				X			U		Y			-19,133,013.77
	Sub-Total, 4033																			**-19,284,914.99**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,411,285.59
4050	4221	D	E			F		DISC				X			U		Y	1		-3,803,322.98
4050	4251	D	E			F		DISC				X			U		Y	1		-7,301,961.09
	Sub-Total, 4050																			**-11,105,284.07**
4060, Disc: Additional offsets against BA only (total)																				========== -11,105,284.07
4070, Disc: Budget authority, net																				========== 3,263,698,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /12-2080 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,880,601,385.97
4180, Budget authority, net (disc. and mand.)																				========== 3,263,698,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,880,601,385.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		920,179,466.87
3000	4801	C	B									X		E		N	1		504,608.43
3000	4801	D	B									X		E		N	1		-2,062,831.12
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	C	B									X		E		N	1		-920,179,466.87
3011	4801	C	B									X		E		N	1		-504,608.43
3011	4801	D	B									X		E		N	1		2,062,831.12
3011	4801	C	E									X		E		N	1		222,434,202.94
3011	4801	C	E									X		E		N	1		69,281.00
3011	4801	C	E									X		E		N	1		441,114.89
3011	4802	C	B					DISC				X		E		N	1	N	-1,114,258.64
3011	4802	C	E					DISC				X		E		N	1	N	1,951,286.16
3011	4881	C	E									X		E		N			4,219.91
3011	4881	C	E									X		E		N			123,915,791.12
3011	4881	C	E									X		E		N			320,095.89
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		41,975,658.71
3011	4901	C	E									X		E		N	1		15,774.34
3011	4901	D	E									X		E		N	1		-17,714,492.79
3011	4901	C	E									X		E		N	1		1,000.00
3011	4902	C	E					DISC				X		E		N		N	482,393.76
3011	4902	D	E					DISC				X		E		N		N	-1,453,308.30
3011	4902	C	E					DISC				X		E		N		N	1,453,365.40
3011	4902	C	E					DISC				X		E		N		N	836,720,585.69
3011	4981	C	E									X		E		N			1,381,700.66
3011	4982	C	E					DISC				X		E		N		N	4,278.98
Sub-Total, 3011																			**149,753,269.91**
3020	4802	C	B					DISC				X		E		N	1	N	1,114,258.64
3020	4802	C	E					DISC				X		E		N	1	N	-1,951,286.16
3020	4902	C	E					DISC				X		E		N		N	-482,393.76
3020	4902	D	E					DISC				X		E		N		N	1,453,308.30
3020	4902	C	E					DISC				X		E		N		N	-1,453,365.40
3020	4902	C	E					DISC				X		E		N		N	-836,720,585.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-4,278.98
Sub-Total, 3020																			**-838,044,343.05**
3041	4871	D	E									X		E		N			-179,312,717.50
3041	4971	D	E									X		E		N			-871,834.37
Sub-Total, 3041																			**-180,184,551.87**
3050	4801	C	E											E		N	1		222,434,202.94
3050	4801	C	E											E		N	1		69,281.00
3050	4801	C	E											E		N	1		441,114.89
3050	4871	D	E											E		N			-179,312,717.50
3050	4881	C	E											E		N			4,219.91
3050	4881	C	E											E		N			123,915,791.12
3050	4881	C	E											E		N			320,095.89
3050	4901	C	E											E		N	1		41,975,658.71
3050	4901	C	E											E		N	1		15,774.34
3050	4901	D	E											E		N	1		-17,714,492.79
3050	4901	C	E											E		N	1		1,000.00
3050	4971	D	E											E		N			-871,834.37
3050	4981	C	E											E		N			1,381,700.66
Sub-Total, 3050																			**192,659,794.80**
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		-93,115.32
3071	4251	D	B			F		DISC				X		E		N	1		12,437,456.62
3071	4251	D	E			F		DISC				X		E		N	1		-2,873,807.31
Sub-Total, 3071																			**11,216,250.98**
3090	4221	D	E			F		DISC						E		N	1		-93,115.32
3090	4251	D	E			F		DISC						E		N	1		-2,873,807.31
Sub-Total, 3090																			**-2,966,922.63**
3100, Obligated balance, start of year																			========== 1,046,952,246.20
3200, Obligated balance, end of year																			========== 189,692,872.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-1,114,258.64
4011	4802	C	E					DISC				X		E			N	1	N	1,951,286.16
4011	4902	C	E					DISC				X		E			N		N	482,393.76
4011	4902	D	E					DISC				X		E			N		N	-1,453,308.30
4011	4902	C	E					DISC				X		E			N		N	1,453,365.40
4011	4902	C	E					DISC				X		E			N		N	836,720,585.69
4011	4982	C	E					DISC				X		E			N		N	4,278.98
	Sub-Total, 4011																			**838,044,343.05**
4020, Disc: Total outlays, gross																				========== 838,044,343.05
4030	4252	D	E			F		DISC				X		E			N			-11,305,702.92
4033	4222	D	B			X		DISC				X		E			N	1		15,035.51
4033	4222	D	E			X		DISC				X		E			N	1		-204,071.02
4033	4252	D	E			X		DISC				X		E			N			-3,398,206.03
4033	4972	D	E			X		DISC				X		E			N			-159.44
	Sub-Total, 4033																			**-3,587,400.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,893,103.90
4052	4222	D	B			X		DISC				X		E			N	1		-15,035.51
4052	4222	D	E			X		DISC				X		E			N	1		204,071.02
4052	4252	D	E			X		DISC				X		E			N			3,398,206.03
4052	4252	D	E			F		DISC				X		E			N			11,305,702.92
4052	4972	D	E			X		DISC				X		E			N			159.44
	Sub-Total, 4052																			**14,893,103.90**
4060, Disc: Additional offsets against BA only (total)																				========== 14,893,103.90
4080, Disc: Outlays, net																				========== 823,151,239.15
4190, Outlays, net (disc. and mand.)																				========== 823,151,239.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	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		90,887,793.08
3011	4801	C	E									X			E		N	1		140,345.83
3011	4802	C	B					DISC				X			E		N	1	N	-487,847.97
3011	4802	C	E					DISC				X			E		N	1	N	224,900.71
3011	4881	C	E									X			E		N			26,776,258.14
3011	4881	C	E									X			E		N			53,699.20
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	D	E									X			E		N	1		-42,553,208.63
3011	4901	C	E									X			E		N	1		55,599,095.19
3011	4902	D	E					DISC				X			E		N		N	-47,781.12
3011	4902	C	E					DISC				X			E		N		N	84,573,020.83
3011	4902	C	E					DISC				X			E		N		N	47,781.12
Sub-Total, 3011																				**26,942,326.49**
3020	4802	C	B					DISC				X			E		N	1	N	487,847.97
3020	4802	C	E					DISC				X			E		N	1	N	-224,900.71
3020	4902	D	E					DISC				X			E		N		N	47,781.12
3020	4902	C	E					DISC				X			E		N		N	-84,573,020.83
3020	4902	C	E					DISC				X			E		N		N	-47,781.12
Sub-Total, 3020																				**-84,310,073.57**
3041	4871	D	E									X			E		N			-64,773,286.35
3050	4801	C	E												E		N	1		90,887,793.08
3050	4801	C	E												E		N	1		140,345.83
3050	4871	D	E												E		N			-64,773,286.35
3050	4881	C	E												E		N			26,776,258.14
3050	4881	C	E												E		N			53,699.20
3050	4901	D	E												E		N	1		-42,553,208.63
3050	4901	C	E												E		N	1		55,599,095.19
Sub-Total, 3050																				**66,130,696.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-49,802.34
3071	4251	D	B			F		DISC				X		E			N	1		221,966.48
3071	4251	D	E			F		DISC				X		E			N	1		-188,656.32
Sub-Total, 3071																				**130,498.29**
3090	4221	D	E			F		DISC						E			N	1		-49,802.34
3090	4251	D	E			F		DISC						E			N	1		-188,656.32
Sub-Total, 3090																				**-238,458.66**
3100, Obligated balance, start of year																				========== 187,902,772.94
3200, Obligated balance, end of year																				========== 65,892,237.80

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	224,900.71
4011	4902	D	E					DISC				X		E			N		N	-47,781.12
4011	4902	C	E					DISC				X		E			N		N	84,573,020.83
4011	4902	C	E					DISC				X		E			N		N	47,781.12
Sub-Total, 4011																				**84,310,073.57**
4020, Disc: Total outlays, gross																				========== 84,310,073.57
4030	4252	D	E			F		DISC				X		E			N			-81,091.28
4033	4222	D	B			X		DISC				X		E			N	1		63.00
4033	4222	D	E			X		DISC				X		E			N	1		-2.00
4033	4252	D	E			X		DISC				X		E			N			-107,000.00
Sub-Total, 4033																				**-106,939.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -188,030.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2.00
4052	4252	D	E			F		DISC				X		E			N			81,091.28
4052	4252	D	E			X		DISC				X		E			N			107,000.00
	Sub-Total, 4052																			**188,030.28**

4060, Disc: Additional offsets against BA only (total) ========== 188,030.28

4080, Disc: Outlays, net ========== 84,122,043.29

4190, Outlays, net (disc. and mand.) ========== 84,122,043.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		61,379,775.54
3000	4801	C	B									X		E		N	1		455,457.93
3000	4801	C	B									X		E		N	1		25,000.00
3000	4901	C	B									X		E		N	1		12,379,280.50
3000	4901	C	B									X		E		N	1		4,170,850.99
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		-61,379,775.54
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	E									X		E		N	1		59,432,553.11
3011	4801	C	E									X		E		N	1		25,000.00
3011	4801	C	E									X		E		N	1		122,283.61
3011	4802	C	B					DISC				X		E		N	1	N	-1,229,269.38
3011	4802	C	E					DISC				X		E		N	1	N	1,044,399.18
3011	4881	C	E									X		E		N			325,289.38
3011	4881	C	E									X		E		N			9,028,121.50
3011	4901	C	B									X		E		N	1		-12,379,280.50
3011	4901	C	B									X		E		N	1		-4,170,850.99
3011	4901	C	B									X		E		N	1		-12,402.00
3011	4901	C	E									X		E		N	1		2,740,978.85
3011	4901	C	E									X		E		N	1		4,516,427.31
3011	4902	D	E					DISC				X		E		N		N	-345,576.32
3011	4902	C	E					DISC				X		E		N		N	345,576.32
3011	4902	C	E					DISC				X		E		N		N	11,770,394.28
Sub-Total, 3011																			**9,353,410.88**
3020	4802	C	B					DISC				X		E		N	1	N	1,229,269.38
3020	4802	C	E					DISC				X		E		N	1	N	-1,044,399.18
3020	4902	D	E					DISC				X		E		N		N	345,576.32
3020	4902	C	E					DISC				X		E		N		N	-345,576.32
3020	4902	C	E					DISC				X		E		N		N	-11,770,394.28
Sub-Total, 3020																			**-11,585,524.08**
3041	4871	D	E									X		E		N			-44,638,667.40
3050	4801	C	E											E		N	1		59,432,553.11
3050	4801	C	E											E		N	1		25,000.00
3050	4801	C	E											E		N	1		122,283.61
3050	4871	D	E											E		N			-44,638,667.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			325,289.38
3050	4881	C	E												E		N			9,028,121.50
3050	4901	C	E												E		N	1		2,740,978.85
3050	4901	C	E												E		N	1		4,516,427.31
	Sub-Total, 3050																			**31,551,986.36**
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		-25,000.00
3071	4251	D	B			F		DISC				X			E		N	1		70,838.36
3071	4251	D	E			F		DISC				X			E		N	1		-70,837.86
	Sub-Total, 3071																			**469,406.30**
3090	4221	D	E			F		DISC							E		N	1		-25,000.00
3090	4251	D	E			F		DISC							E		N	1		-70,837.86
	Sub-Total, 3090																			**-95,837.86**
3100, Obligated balance, start of year																				========== 77,857,522.80
3200, Obligated balance, end of year																				========== 31,456,148.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,229,269.38
4011	4802	C	E					DISC				X		E		N	1	N	1,044,399.18
4011	4902	D	E					DISC				X		E		N		N	-345,576.32
4011	4902	C	E					DISC				X		E		N		N	345,576.32
4011	4902	C	E					DISC				X		E		N		N	11,770,394.28
	Sub-Total, 4011																		**11,585,524.08**
4020, Disc: Total outlays, gross																			========== 11,585,524.08
4030	4252	D	E			F		DISC				X		E		N			-351,356.18
4033	4222	D	B			X		DISC				X		E		N	1		6,964.56
4033	4222	C	E			X		DISC				X		E		N	1		13,929.12
	Sub-Total, 4033																		**20,893.68**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -330,462.50
4052	4222	D	B			X		DISC				X		E		N	1		-6,964.56
4052	4222	C	E			X		DISC				X		E		N	1		-13,929.12
4052	4252	D	E			F		DISC				X		E		N			351,356.18
	Sub-Total, 4052																		**330,462.50**
4060, Disc: Additional offsets against BA only (total)																			========== 330,462.50
4080, Disc: Outlays, net																			========== 11,255,061.58
4190, Outlays, net (disc. and mand.)																			========== 11,255,061.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		57,584.35
3000	4801	D	B									X		E		N	1		-57,584.35
3000	4901	C	B									X		E		N	1		26,483,364.04
3000	4901	C	B									X		E		N	1		157,150.39
3000	4901	C	B									X		E		N	1		813,467.20
Sub-Total, 3000																			**27,453,981.63**
3011	4801	C	B									X		E		N	1		-57,584.35
3011	4801	D	B									X		E		N	1		57,584.35
3011	4801	C	E									X		E		N	1		24,623,230.41
3011	4801	C	E									X		E		N	1		137,304.11
3011	4802	C	B					DISC				X		E		N	1	N	-565,778.95
3011	4802	C	E					DISC				X		E		N	1	N	257,561.39
3011	4881	C	E									X		E		N			150,000.00
3011	4881	C	E									X		E		N			4,552,318.57
3011	4901	C	B									X		E		N	1		-26,483,364.04
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	E									X		E		N	1		773,607.32
3011	4901	C	E									X		E		N	1		3,461,551.87
3011	4901	C	E									X		E		N	1		157,150.39
3011	4902	D	E					DISC				X		E		N		N	-39,859.88
3011	4902	C	E					DISC				X		E		N		N	39,859.88
3011	4902	D	E					DISC				X		E		N		N	-1,350,785.03
Sub-Total, 3011																			**4,742,178.45**
3020	4802	C	B					DISC				X		E		N	1	N	565,778.95
3020	4802	C	E					DISC				X		E		N	1	N	-257,561.39
3020	4902	D	E					DISC				X		E		N		N	39,859.88
3020	4902	C	E					DISC				X		E		N		N	-39,859.88
3020	4902	D	E					DISC				X		E		N		N	1,350,785.03
Sub-Total, 3020																			**1,659,002.59**
3041	4871	D	E									X		E		N			-13,700,911.73
3050	4801	C	E											E		N	1		24,623,230.41
3050	4801	C	E											E		N	1		137,304.11
3050	4871	D	E											E		N			-13,700,911.73
3050	4881	C	E											E		N			150,000.00
3050	4881	C	E											E		N			4,552,318.57
3050	4901	C	E											E		N	1		773,607.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,461,551.87
3050	4901	C	E												E		N	1		157,150.39
Sub-Total, 3050																				**20,154,250.94**
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		-135,764.41
Sub-Total, 3071																				**85,490.55**
3090	4221	D	E			F		DISC							E		N	1		-154,005.13
3090	4251	D	E			F		DISC							E		N	1		-135,764.41
Sub-Total, 3090																				**-289,769.54**
3100, Obligated balance, start of year																				========== 27,078,721.54
3200, Obligated balance, end of year																				========== 19,864,481.40

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	257,561.39
4011	4902	D	E					DISC				X			E		N		N	-39,859.88
4011	4902	C	E					DISC				X			E		N		N	39,859.88
4011	4902	D	E					DISC				X			E		N		N	-1,350,785.03
Sub-Total, 4011																				**-1,659,002.59**
4020, Disc: Total outlays, gross																				========== -1,659,002.59
4080, Disc: Outlays, net																				========== -1,659,002.59
4190, Outlays, net (disc. and mand.)																				========== -1,659,002.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08-2080 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th 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- - /07-2080 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,918,024.13
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	4901	D	B									X			E		N	1		-167,138.11
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
Sub-Total, 3000																				**8,240,923.63**
3011	4801	C	B									X			E		N	1		-7,918,024.13
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	E									X			E		N	1		7,734,172.58
3011	4801	D	E									X			E		N	1		-7,211,845.22
3011	4801	C	E									X			E		N	1		7,211,845.22
3011	4802	C	B					DISC				X			E		N	1	N	-407,698.30
3011	4881	C	E									X			E		N			92.51
3011	4881	C	E									X			E		N			11,061,600.26
3011	4901	D	B									X			E		N	1		167,138.11
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	E									X			E		N	1		-194,172.18
3011	4901	D	E									X			E		N	1		-9,754.39
3011	4901	C	E									X			E		N	1		194,172.18
3011	4901	C	E									X			E		N	1		9,754.39
3011	4902	C	E					DISC				X			E		N		N	914,449.35
Sub-Total, 3011																				**11,061,692.77**
3020	4802	C	B					DISC				X			E		N	1	N	407,698.30
3020	4902	C	E					DISC				X			E		N		N	-914,449.35
Sub-Total, 3020																				**-506,751.05**
3041	4871	D	E									X			E		N			-18,795,865.35
3050	4801	C	E												E		N	1		7,734,172.58
3050	4801	D	E												E		N	1		-7,211,845.22
3050	4801	C	E												E		N	1		7,211,845.22
3050	4871	D	E												E		N			-18,795,865.35
3050	4881	C	E												E		N			92.51
3050	4881	C	E												E		N			11,061,600.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-194,172.18
3050	4901	D	E												E		N	1		-9,754.39
3050	4901	C	E												E		N	1		194,172.18
3050	4901	C	E												E		N	1		9,754.39
	Sub-Total, 3050																			**0.00**
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
3100, Obligated balance, start of year																				========== 8,237,723.63

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-407,698.30
4011	4902	C	E					DISC				X			E		N		N	914,449.35
	Sub-Total, 4011																			**506,751.05**
4020, Disc: Total outlays, gross																				========== 506,751.05
4080, Disc: Outlays, net																				========== 506,751.05
4190, Outlays, net (disc. and mand.)																				========== 506,751.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		872,978.22
3011	4881	C	E									X			E		N			109,275.93
3011	4901	C	B									X			E		N	1		-255,734.56
3011	4901	C	E									X			E		N	1		441,901.25
3011	4902	C	E					DISC				X			E		N		N	7,603,784.82
Sub-Total, 3011																				**109,275.93**
3020	4902	C	E					DISC				X			E		N		N	-7,603,784.82
3041	4871	D	E									X			E		N			-128,381.39
3050	4801	C	E												E		N	1		872,978.22
3050	4871	D	E												E		N			-128,381.39
3050	4881	C	E												E		N			109,275.93
3050	4901	C	E												E		N	1		441,901.25
Sub-Total, 3050																				**1,295,774.01**
3100, Obligated balance, start of year																				========== 8,918,664.29
3200, Obligated balance, end of year																				========== 1,295,774.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,603,784.82
4020, Disc: Total outlays, gross																				========== 7,603,784.82
4080, Disc: Outlays, net																				========== 7,603,784.82
4190, Outlays, net (disc. and mand.)																				========== 7,603,784.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,277,986,470.88

Budgetary Resources

1100, BA: Disc: Appropriation 3,289,233,000.00
1120, BA: Disc: Approps transferred to other accounts -30,000,000.00
1121, BA: Disc: Approps transferred from other accounts 4,465,000.00
1160, BA: Disc: Appropriation (total) ========== 3,263,698,000.00

1700, BA: Disc: Spending auth: Collected 16,411,285.59
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,105,284.07
1750, BA: Disc: Spending auth: Total ========== 27,516,569.66

1900, Budget authority total (disc. and mand.) ========== 3,291,214,569.66

1930, Total budgetary resources avail (disc. and mand.) ========== 3,291,214,569.66

1940, Unob Bal: Memo: Unob bal expiring -13,228,098.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,372,443,486.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,277,986,470.88
3011, Ob Bal: Obligations incurred: Expired accounts	201,962,154.43
3020, Ob Bal: Outlays (gross)	-2,837,404,145.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-322,221,664.09
3050, Ob Bal: EOY: Unpaid obligations	1,692,766,301.89
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	-11,105,284.07
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,904,846.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,696,272.76
3100, Obligated balance, start of year	========== 1,356,947,651.40
3200, Obligated balance, end of year	========== 1,678,070,029.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	3,291,214,569.66
4010, Disc: Outlays from new authority	1,897,012,671.56
4011, Disc: Outlays from balances	940,391,473.98
4020, Disc: Total outlays, gross	2,837,404,145.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,864,520.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,958,361.29
4040, Disc: Offsets against gross BA and outlays (total)	-31,822,882.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,105,284.07
4052, Disc: Offset, BA: Collection cred to expired accts	15,411,596.68
4060, Disc: Additional offsets against BA only (total)	4,306,312.61
4070, Disc: Budget authority, net	3,263,698,000.00
4080, Disc: Outlays, net	2,805,581,263.27
4180, Budget authority, net (disc. and mand.)	3,263,698,000.00
4190, Outlays, net (disc. and mand.)	2,805,581,263.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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		735,837.70
0900	4801	C	E									X			U		Y	1		399,988,594.75
0900	4802	C	E					DISC				X			U		Y	1	N	1,026,146.23
0900	4901	C	E									X			U		Y	1		78,890.34
0900	4901	C	E									X			U		Y	1		27,707,671.83
0900	4902	C	E					DISC				X			U		Y		N	8,732,966.07
0900	4902	C	E					DISC				X			U		Y		N	945,153,613.32
	Sub-Total, 0900																			**1,383,423,720.24**

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		1,379,282,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			987,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,380,269,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		406,449.07
1700	4252	D	E			F		DISC				X			U		Y			8,291,662.11
1700	4252	D	E			E		DISC				X			U		Y			15,675.68
	Sub-Total, 1700																			**8,713,786.86**
1701	4221	D	E			F		DISC				X			U		Y	1		336,997.62
1701	4251	D	E			F		DISC				X			U		Y	1		496,909.63
	Sub-Total, 1701																			**833,907.25**
1750, BA: Disc: Spending auth: Total																				========== 9,547,694.11
1900, Budget authority total (disc. and mand.)																				========== 1,389,816,694.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,389,816,694.11
1940	4610	C	E		A										U		Y	1		-6,392,973.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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		Y	1		735,837.70
3010	4801	C	E									X			U		Y	1		399,988,594.75
3010	4802	C	E					DISC				X			U		Y	1	N	1,026,146.23
3010	4901	C	E									X			U		Y	1		78,890.34
3010	4901	C	E									X			U		Y	1		27,707,671.83
3010	4902	C	E					DISC				X			U		Y		N	8,732,966.07
3010	4902	C	E					DISC				X			U		Y		N	945,153,613.32
Sub-Total, 3010																				**1,383,423,720.24**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,026,146.23
3020	4902	C	E					DISC				X			U		Y		N	-8,732,966.07
3020	4902	C	E					DISC				X			U		Y		N	-945,153,613.32
Sub-Total, 3020																				**-954,912,725.62**
3050	4801	C	E												U		Y	1		735,837.70
3050	4801	C	E												U		Y	1		399,988,594.75
3050	4901	C	E												U		Y	1		78,890.34
3050	4901	C	E												U		Y	1		27,707,671.83
Sub-Total, 3050																				**428,510,994.62**
3070	4221	D	E			F		DISC				X			U		Y	1		-336,997.62
3070	4251	D	E			F		DISC				X			U		Y	1		-496,909.63
Sub-Total, 3070																				**-833,907.25**
3090	4221	D	E			F		DISC							U		Y	1		-336,997.62
3090	4251	D	E			F		DISC							U		Y	1		-496,909.63
Sub-Total, 3090																				**-833,907.25**
3200, Obligated balance, end of year																				========== 427,677,087.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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																				========== 1,389,816,694.11
4010	4802	C	E					DISC				X			U		Y	1	N	1,026,146.23
4010	4902	C	E					DISC				X			U		Y		N	8,732,966.07
4010	4902	C	E					DISC				X			U		Y		N	945,153,613.32
Sub-Total, 4010																				**954,912,725.62**
4020, Disc: Total outlays, gross																				========== 954,912,725.62
4030	4252	D	E			F		DISC				X			U		Y			-8,291,662.11
4033	4222	D	E			E		DISC				X			U		Y	1		-406,449.07
4033	4252	D	E			E		DISC				X			U		Y			-15,675.68
Sub-Total, 4033																				**-422,124.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,713,786.86
4050	4221	D	E			F		DISC				X			U		Y	1		-336,997.62
4050	4251	D	E			F		DISC				X			U		Y	1		-496,909.63
Sub-Total, 4050																				**-833,907.25**
4060, Disc: Additional offsets against BA only (total)																				========== -833,907.25
4070, Disc: Budget authority, net																				========== 1,380,269,000.00
4080, Disc: Outlays, net																				========== 946,198,938.76
4180, Budget authority, net (disc. and mand.)																				========== 1,380,269,000.00
4190, Outlays, net (disc. and mand.)																				========== 946,198,938.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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		41,030,139.17
3000	4901	C	B									X			E		N	1		225,868.61
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		951,938.97
3011	4801	C	E									X			E		N	1		79,871,826.74
3011	4802	C	B					DISC				X			E		N	1	N	-2,824,077.76
3011	4802	C	E					DISC				X			E		N	1	N	33,968.65
3011	4881	C	E									X			E		N			38,543,718.30
3011	4881	C	E									X			E		N			223,634.75
3011	4901	C	B									X			E		N	1		-41,030,139.17
3011	4901	C	B									X			E		N	1		-225,868.61
3011	4901	C	E									X			E		N	1		7,626,647.92
3011	4901	D	E									X			E		N	1		-10,972.20
3011	4902	C	E					DISC				X			E		N		N	345,790,869.42
3011	4902	D	E					DISC				X			E		N		N	-893,760.57
3011	4981	C	E									X			E		N			19,717,095.78
3011	4981	C	E									X			E		N			144,943.53
3011	4982	C	E					DISC				X			E		N		N	10,762,178.66
3011	4982	C	E					DISC				X			E		N		N	1,999,946.59
Sub-Total, 3011																				**51,455,101.26**
3020	4802	C	B					DISC				X			E		N	1	N	2,824,077.76
3020	4802	C	E					DISC				X			E		N	1	N	-33,968.65
3020	4902	C	E					DISC				X			E		N		N	-345,790,869.42
3020	4902	D	E					DISC				X			E		N		N	893,760.57
3020	4982	C	E					DISC				X			E		N		N	-10,762,178.66
3020	4982	C	E					DISC				X			E		N		N	-1,999,946.59
Sub-Total, 3020																				**-354,869,124.99**
3041	4871	D	E									X			E		N			-44,584,225.41
3041	4971	D	E									X			E		N			-18,524,282.02
Sub-Total, 3041																				**-63,108,507.43**
3050	4801	C	E												E		N	1		951,938.97
3050	4801	C	E												E		N	1		79,871,826.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			-44,584,225.41
3050	4881	C	E											E		N			38,543,718.30
3050	4881	C	E											E		N			223,634.75
3050	4901	C	E											E		N	1		7,626,647.92
3050	4901	D	E											E		N	1		-10,972.20
3050	4971	D	E											E		N			-18,524,282.02
3050	4981	C	E											E		N			19,717,095.78
3050	4981	C	E											E		N			144,943.53
Sub-Total, 3050																			**83,960,326.36**
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		-439,545.87
3071	4251	D	B			F		DISC				X		E		N	1		1,673,316.46
3071	4251	D	E			F		DISC				X		E		N	1		-25,778.61
Sub-Total, 3071																			**1,640,877.72**
3090	4221	D	E			F		DISC						E		N	1		-439,545.87
3090	4251	D	E			F		DISC						E		N	1		-25,778.61
Sub-Total, 3090																			**-465,324.48**

3100, Obligated balance, start of year ==========
448,376,655.32

3200, Obligated balance, end of year ==========
83,495,001.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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	33,968.65
4011	4902	C	E					DISC				X			E		N		N	345,790,869.42
4011	4902	D	E					DISC				X			E		N		N	-893,760.57
4011	4982	C	E					DISC				X			E		N		N	10,762,178.66
4011	4982	C	E					DISC				X			E		N		N	1,999,946.59
	Sub-Total, 4011																			**354,869,124.99**
	4020, Disc: Total outlays, gross																			========== 354,869,124.99
4030	4252	D	E			F		DISC				X			E		N			-2,534,078.80
4033	4222	D	B			E		DISC				X			E		N	1		918,443.50
4033	4222	D	E			E		DISC				X			E		N	1		-230,463.76
	Sub-Total, 4033																			**687,979.74**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,846,099.06
4052	4222	D	B			E		DISC				X			E		N	1		-918,443.50
4052	4222	D	E			E		DISC				X			E		N	1		230,463.76
4052	4252	D	E			F		DISC				X			E		N			2,534,078.80
	Sub-Total, 4052																			**1,846,099.06**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,846,099.06
	4080, Disc: Outlays, net																			========== 353,023,025.93
	4190, Outlays, net (disc. and mand.)																			========== 353,023,025.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		137,613.99
3000	4801	C	B									X			E		N	1		66,725,626.16
3000	4901	C	B									X			E		N	1		10,163,718.65
3000	4901	C	B									X			E		N	1		20,002.18
Sub-Total, 3000																				**77,046,960.98**
3011	4801	C	B									X			E		N	1		-137,613.99
3011	4801	C	B									X			E		N	1		-66,725,626.16
3011	4801	C	E									X			E		N	1		35,070,298.07
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			10,362,245.56
3011	4881	C	E									X			E		N			2,676.71
3011	4901	C	B									X			E		N	1		-10,163,718.65
3011	4901	C	B									X			E		N	1		-20,002.18
3011	4901	C	E									X			E		N	1		5,834,505.13
3011	4901	C	E									X			E		N	1		20,579.74
3011	4902	D	E					DISC				X			E		N		N	-96,398.83
3011	4902	C	E					DISC				X			E		N		N	33,222,477.68
3011	4981	C	E									X			E		N			0.28
3011	4981	C	E									X			E		N			761,805.09
3011	4982	C	E					DISC				X			E		N		N	120,564.61
3011	4982	C	E					DISC				X			E		N		N	1,527,015.95
Sub-Total, 3011																				**10,057,682.40**
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	D	E					DISC				X			E		N		N	96,398.83
3020	4902	C	E					DISC				X			E		N		N	-33,222,477.68
3020	4982	C	E					DISC				X			E		N		N	-120,564.61
3020	4982	C	E					DISC				X			E		N		N	-1,527,015.95
Sub-Total, 3020																				**-34,918,015.69**
3041	4871	D	E									X			E		N			-17,628,295.35
3041	4971	D	E									X			E		N			-5,059,123.51
Sub-Total, 3041																				**-22,687,418.86**
3050	4801	C	E												E		N	1		35,070,298.07
3050	4801	C	E												E		N	1		134,517.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-17,628,295.35
3050	4881	C	E												E		N			10,362,245.56
3050	4881	C	E												E		N			2,676.71
3050	4901	C	E												E		N	1		5,834,505.13
3050	4901	C	E												E		N	1		20,579.74
3050	4971	D	E												E		N			-5,059,123.51
3050	4981	C	E												E		N			0.28
3050	4981	C	E												E		N			761,805.09
Sub-Total, 3050																				**29,499,208.83**
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		35,065.42
3071	4251	D	B			F		DISC				X			E		N	1		14,480.68
3071	4251	D	E			F		DISC				X			E		N	1		-16,180.92
Sub-Total, 3071																				**145,688.85**
3090	4221	C	E			F		DISC							E		N	1		35,065.42
3090	4251	D	E			F		DISC							E		N	1		-16,180.92
Sub-Total, 3090																				**18,884.50**
3100, Obligated balance, start of year																				========== 76,920,156.63
3200, Obligated balance, end of year																				========== 29,518,093.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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	-467,063.38
4011	4802	C	E					DISC				X			E		N	1	N	611,419.66
4011	4902	D	E					DISC				X			E		N		N	-96,398.83
4011	4902	C	E					DISC				X			E		N		N	33,222,477.68
4011	4982	C	E					DISC				X			E		N		N	120,564.61
4011	4982	C	E					DISC				X			E		N		N	1,527,015.95
	Sub-Total, 4011																			**34,918,015.69**
	4020, Disc: Total outlays, gross																			========== 34,918,015.69
4033	4222	D	B			E		DISC				X			E		N	1		14,927.32
4033	4222	D	E			E		DISC				X			E		N	1		-29,629.42
	Sub-Total, 4033																			**-14,702.10**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,702.10
4052	4222	D	B			E		DISC				X			E		N	1		-14,927.32
4052	4222	D	E			E		DISC				X			E		N	1		29,629.42
	Sub-Total, 4052																			**14,702.10**
	4060, Disc: Additional offsets against BA only (total)																			========= 14,702.10
	4080, Disc: Outlays, net																			========== 34,903,313.59
	4190, Outlays, net (disc. and mand.)																			========== 34,903,313.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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		1,315,526.57
3000	4901	C	B									X			E		N	1		1,833.33
Sub-Total, 3000																				**37,834,048.06**
3011	4801	C	B									X			E		N	1		-258,952.21
3011	4801	C	B									X			E		N	1		-36,257,735.95
3011	4801	C	E									X			E		N	1		29,735,287.40
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	600,317.64
3011	4881	C	E									X			E		N			3,145.05
3011	4881	C	E									X			E		N			9,769,833.85
3011	4901	C	B									X			E		N	1		-1,315,526.57
3011	4901	C	B									X			E		N	1		-1,833.33
3011	4901	C	E									X			E		N	1		1,833.33
3011	4901	C	E									X			E		N	1		1,495,256.66
3011	4902	D	E					DISC				X			E		N		N	-6,310.92
3011	4902	C	E					DISC				X			E		N		N	4,858,643.05
3011	4981	C	E									X			E		N			336,799.99
3011	4982	C	E					DISC				X			E		N		N	7,118.60
3011	4982	C	E					DISC				X			E		N		N	1,348,230.43
Sub-Total, 3011																				**9,980,543.84**
3020	4802	C	B					DISC				X			E		N	1	N	593,882.02
3020	4802	C	E					DISC				X			E		N	1	N	-600,317.64
3020	4902	D	E					DISC				X			E		N		N	6,310.92
3020	4902	C	E					DISC				X			E		N		N	-4,858,643.05
3020	4982	C	E					DISC				X			E		N		N	-7,118.60
3020	4982	C	E					DISC				X			E		N		N	-1,348,230.43
Sub-Total, 3020																				**-6,214,116.78**
3041	4871	D	E									X			E		N			-25,488,219.76
3041	4971	D	E									X			E		N			-953,071.15
Sub-Total, 3041																				**-26,441,290.91**
3050	4801	C	E												E		N	1		29,735,287.40
3050	4801	C	E												E		N	1		258,318.84
3050	4871	D	E												E		N			-25,488,219.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			3,145.05
3050	4881	C	E												E		N			9,769,833.85
3050	4901	C	E												E		N	1		1,833.33
3050	4901	C	E												E		N	1		1,495,256.66
3050	4971	D	E												E		N			-953,071.15
3050	4981	C	E												E		N			336,799.99
	Sub-Total, 3050																			**15,159,184.21**
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		635,781.37
3071	4251	D	B			F		DISC				X			E		N	1		4,109.90
3071	4251	D	E			F		DISC				X			E		N	1		-2,910.10
	Sub-Total, 3071																			**894,442.29**
3090	4221	C	E			F		DISC							E		N	1		635,781.37
3090	4251	D	E			F		DISC							E		N	1		-2,910.10
	Sub-Total, 3090																			**632,871.27**
3100, Obligated balance, start of year																				========== 37,572,477.04
3200, Obligated balance, end of year																				========== 15,792,055.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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	600,317.64
4011	4902	D	E					DISC				X			E		N		N	-6,310.92
4011	4902	C	E					DISC				X			E		N		N	4,858,643.05
4011	4982	C	E					DISC				X			E		N		N	7,118.60
4011	4982	C	E					DISC				X			E		N		N	1,348,230.43
	Sub-Total, 4011																			**6,214,116.78**
4020, Disc: Total outlays, gross																				========== 6,214,116.78
4030	4252	D	E			F		DISC				X			E		N			-2,007.48
4033	4222	D	B			E		DISC				X			E		N	1		1,491.09
4033	4222	D	E			E		DISC				X			E		N	1		-642,999.94
	Sub-Total, 4033																			**-641,508.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -643,516.33
4052	4222	D	B			E		DISC				X			E		N	1		-1,491.09
4052	4222	D	E			E		DISC				X			E		N	1		642,999.94
4052	4252	D	E			F		DISC				X			E		N			2,007.48
	Sub-Total, 4052																			**643,516.33**
4060, Disc: Additional offsets against BA only (total)																				========== 643,516.33
4080, Disc: Outlays, net																				========== 5,570,600.45
4190, Outlays, net (disc. and mand.)																				========== 5,570,600.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,717,495.81
3000	4801	C	B									X			E		N	1		125,436.70
3000	4901	C	B									X			E		N	1		5,119.40
3000	4901	C	B									X			E		N	1		3,593,422.29
Sub-Total, 3000																				**18,441,474.20**
3011	4801	C	B									X			E		N	1		-14,717,495.81
3011	4801	C	B									X			E		N	1		-125,436.70
3011	4801	C	E									X			E		N	1		115,034.18
3011	4801	C	E									X			E		N	1		13,648,290.80
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			1,085,302.14
3011	4901	C	B									X			E		N	1		-5,119.40
3011	4901	C	B									X			E		N	1		-3,593,422.29
3011	4901	C	E									X			E		N	1		5,119.40
3011	4901	C	E									X			E		N	1		2,723,734.80
3011	4902	C	E					DISC				X			E		N		N	2,194,374.32
3011	4902	D	E					DISC				X			E		N		N	-2,480.12
3011	4981	C	E									X			E		N			99,159.61
3011	4982	C	E					DISC				X			E		N		N	94,211.12
3011	4982	C	E					DISC				X			E		N		N	26,088.10
Sub-Total, 3011																				**1,562,879.91**
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	-2,194,374.32
3020	4902	D	E					DISC				X			E		N		N	2,480.12
3020	4982	C	E					DISC				X			E		N		N	-94,211.12
3020	4982	C	E					DISC				X			E		N		N	-26,088.10
Sub-Total, 3020																				**-2,310,232.97**
3041	4871	D	E									X			E		N			-4,802,046.74
3041	4971	D	E									X			E		N			-976,904.74
Sub-Total, 3041																				**-5,778,951.48**
3050	4801	C	E												E		N	1		115,034.18
3050	4801	C	E												E		N	1		13,648,290.80
3050	4871	D	E												E		N			-4,802,046.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			1,085,302.14
3050	4901	C	E											E			N	1		5,119.40
3050	4901	C	E											E			N	1		2,723,734.80
3050	4971	D	E											E			N			-976,904.74
3050	4981	C	E											E			N			99,159.61
	Sub-Total, 3050																			**11,915,169.66**
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		-62,117.52
3071	4251	C	B			F		DISC				X		E			N	1		-16,210.70
3071	4251	D	E			F		DISC				X		E			N	1		-1,814.60
	Sub-Total, 3071																			**44,657.01**
3090	4221	D	E			F		DISC						E			N	1		-62,117.52
3090	4251	D	E			F		DISC						E			N	1		-1,814.60
	Sub-Total, 3090																			**-63,932.12**
3100, Obligated balance, start of year																				========== 18,332,885.07
3200, Obligated balance, end of year																				========== 11,851,237.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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	-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	2,194,374.32
4011	4902	D	E					DISC				X		E		N		N	-2,480.12
4011	4982	C	E					DISC				X		E		N		N	94,211.12
4011	4982	C	E					DISC				X		E		N		N	26,088.10
	Sub-Total, 4011																		**2,310,232.97**
	4020, Disc: Total outlays, gross																		========== 2,310,232.97
4033	4222	D	B			E		DISC				X		E		N	1		636.87
4033	4222	D	E			E		DISC				X		E		N	1		-26,594.53
4033	4252	D	E			E		DISC				X		E		N			-463.28
	Sub-Total, 4033																		**-26,420.94**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -26,420.94
4052	4222	D	B			E		DISC				X		E		N	1		-636.87
4052	4222	D	E			E		DISC				X		E		N	1		26,594.53
4052	4252	D	E			E		DISC				X		E		N			463.28
	Sub-Total, 4052																		**26,420.94**
	4060, Disc: Additional offsets against BA only (total)																		========= 26,420.94
	4080, Disc: Outlays, net																		========== 2,283,812.03
	4190, Outlays, net (disc. and mand.)																		========== 2,283,812.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -06/07-1806 -000-0
FACTS II User: Jaclyn Hupp / (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
3041	4971	D	E									X			E		N			-33,896.98
3050	4901	C	E												E		N	1		33,896.98
3050	4971	D	E												E		N			-33,896.98
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 24,673.76

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 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,421.03
3000	4801	C	B									X			E		N	1		10,231,554.52
3000	4901	C	B									X			E		N	1		8,874.97
3000	4901	C	B									X			E		N	1		756,271.61
Sub-Total, 3000																				**10,998,122.13**
3011	4801	C	B									X			E		N	1		-1,421.03
3011	4801	C	B									X			E		N	1		-10,231,554.52
3011	4801	D	E									X			E		N	1		-23,318.15
3011	4801	C	E									X			E		N	1		9,859,110.57
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	4881	C	E									X			E		N			493,222.24
3011	4881	C	E									X			E		N			36,172.43
3011	4901	C	B									X			E		N	1		-8,874.97
3011	4901	C	B									X			E		N	1		-756,271.61
3011	4901	C	E									X			E		N	1		8,874.97
3011	4901	C	E									X			E		N	1		342,846.24
3011	4902	C	E					DISC				X			E		N		N	1,722,929.49
3011	4902	D	E					DISC				X			E		N		N	-875,760.56
3011	4981	C	E									X			E		N			343,965.39
3011	4982	C	E					DISC				X			E		N		N	135,005.17
3011	4982	C	E					DISC				X			E		N		N	888,423.92
Sub-Total, 3011																				**845,995.72**
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	4902	C	E					DISC				X			E		N		N	-1,722,929.49
3020	4902	D	E					DISC				X			E		N		N	875,760.56
3020	4982	C	E					DISC				X			E		N		N	-135,005.17
3020	4982	C	E					DISC				X			E		N		N	-888,423.92
Sub-Total, 3020																				**-783,244.16**
3041	4871	D	E									X			E		N			-10,365,187.09
3041	4971	D	E									X			E		N			-695,686.60
Sub-Total, 3041																				**-11,060,873.69**
3050	4801	D	E												E		N	1		-23,318.15
3050	4801	C	E												E		N	1		9,859,110.57
3050	4871	D	E												E		N			-10,365,187.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			493,222.24
3050	4881	C	E											E			N			36,172.43
3050	4901	C	E											E			N	1		8,874.97
3050	4901	C	E											E			N	1		342,846.24
3050	4971	D	E											E			N			-695,686.60
3050	4981	C	E											E			N			343,965.39
	Sub-Total, 3050																			**0.00**
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	4251	D	B			F		DISC				X		E			N	1		1,047.44
	Sub-Total, 3071																			**19,920.89**
3100, Obligated balance, start of year																				========== 10,978,201.24

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,123.20
4011	4802	C	B					DISC				X		E			N	1	N	-1,085,230.66
4011	4902	C	E					DISC				X		E			N		N	1,722,929.49
4011	4902	D	E					DISC				X		E			N		N	-875,760.56
4011	4982	C	E					DISC				X		E			N		N	135,005.17
4011	4982	C	E					DISC				X		E			N		N	888,423.92
	Sub-Total, 4011																			**783,244.16**
4020, Disc: Total outlays, gross																				========== 783,244.16
4030	4252	D	E			F		DISC				X		E			N			-4,994.78
4033	4222	C	B			E		DISC				X		E			N	1		-17,073.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,068.03
4052	4222	C	B			E		DISC				X		E			N	1		17,073.25
4052	4252	D	E			F		DISC				X		E			N			4,994.78
	Sub-Total, 4052																			**22,068.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========= 22,068.03
4080, Disc: Outlays, net																			========== 761,176.13
4190, Outlays, net (disc. and mand.)																			========== 761,176.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,285,834.18
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		198,741.79
3011	4881	C	E									X		E			N			485,745.61
3011	4901	C	B									X		E			N	1		-411,707.51
3011	4901	C	E									X		E			N	1		5,903.10
3011	4902	C	E					DISC				X		E			N		N	1,492,896.79
3011	4981	C	E									X		E			N			36,579.90
Sub-Total, 3011																				**522,325.50**
3020	4902	C	E					DISC				X		E			N		N	-1,492,896.79
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		198,741.79
3050	4871	D	E											E			N			-284,812.97
3050	4881	C	E											E			N			485,745.61
3050	4901	C	E											E			N	1		5,903.10
3050	4971	D	E											E			N			-51,566.50
3050	4981	C	E											E			N			36,579.90
Sub-Total, 3050																				**390,590.93**
3100, Obligated balance, start of year																				========== 1,697,541.69
3200, Obligated balance, end of year																				========== 390,590.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Jaclyn Hupp / (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	1,492,896.79
4020, Disc: Total outlays, gross																				========== 1,492,896.79
4080, Disc: Outlays, net																				========== 1,492,896.79
4190, Outlays, net (disc. and mand.)																				========== 1,492,896.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 1,383,423,720.24

Budgetary Resources

1100, BA: Disc: Appropriation 1,379,282,000.00

1121, BA: Disc: Approps transferred from other accounts 987,000.00

1160, BA: Disc: Appropriation (total) ========== 1,380,269,000.00

1700, BA: Disc: Spending auth: Collected 8,713,786.86

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 833,907.25

1750, BA: Disc: Spending auth: Total ========== 9,547,694.11

1900, Budget authority total (disc. and mand.) ========== 1,389,816,694.11

1930, Total budgetary resources avail (disc. and mand.) ========== 1,389,816,694.11

1940, Unob Bal: Memo: Unob bal expiring -6,392,973.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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

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	1,383,423,720.24
3011, Ob Bal: Obligations incurred: Expired accounts	74,424,528.63
3020, Ob Bal: Outlays (gross)	-1,355,491,133.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-129,447,318.82
3050, Ob Bal: EOY: Unpaid obligations	569,435,474.61
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	-833,907.25
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,745,586.76
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-711,408.08
3100, Obligated balance, start of year	========== 593,902,590.75
3200, Obligated balance, end of year	========== 568,724,066.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	1,389,816,694.11
4010, Disc: Outlays from new authority	954,912,725.62
4011, Disc: Outlays from balances	400,578,408.16
4020, Disc: Total outlays, gross	1,355,491,133.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,832,743.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-433,850.15
4040, Disc: Offsets against gross BA and outlays (total)	-11,266,593.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-833,907.25
4052, Disc: Offset, BA: Collection cred to expired accts	2,552,806.46
4060, Disc: Additional offsets against BA only (total)	1,718,899.21
4070, Disc: Budget authority, net	1,380,269,000.00
4080, Disc: Outlays, net	1,344,224,540.46
4180, Budget authority, net (disc. and mand.)	1,380,269,000.00
4190, Outlays, net (disc. and mand.)	1,344,224,540.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		146,924.28
0900	4801	C	E									X			U		Y	1		140,372,778.49
0900	4802	C	E					DISC				X			U		Y	1	N	15,777.00
0900	4901	C	E									X			U		Y	1		562,885.89
0900	4901	C	E									X			U		Y	1		3,576,996.63
0900	4902	C	E					DISC				X			U		Y		N	163,213,575.63
0900	4902	C	E					DISC				X			U		Y		N	1,883,267.79
	Sub-Total, 0900																			**309,772,205.71**

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			199,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				307,726,000.00
1700	4252	D	E			F		DISC				X			U		Y			2,287,121.56
1701	4221	D	E			F		DISC				X			U		Y	1		146,924.28
1701	4251	D	E			F		DISC				X			U		Y	1		159,032.12
	Sub-Total, 1701																			**305,956.40**
1750, BA: Disc: Spending auth: Total																				==========
																				2,593,077.96
1900, Budget authority total (disc. and mand.)																				==========
																				310,319,077.96
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				310,319,077.96
1940	4610	C	E		A										U		Y	1		-546,872.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		146,924.28
3010	4801	C	E									X			U		Y	1		140,372,778.49
3010	4802	C	E					DISC				X			U		Y	1	N	15,777.00
3010	4901	C	E									X			U		Y	1		562,885.89
3010	4901	C	E									X			U		Y	1		3,576,996.63
3010	4902	C	E					DISC				X			U		Y		N	163,213,575.63
3010	4902	C	E					DISC				X			U		Y		N	1,883,267.79
Sub-Total, 3010																				**309,772,205.71**
3020	4802	C	E					DISC				X			U		Y	1	N	-15,777.00
3020	4902	C	E					DISC				X			U		Y		N	-163,213,575.63
3020	4902	C	E					DISC				X			U		Y		N	-1,883,267.79
Sub-Total, 3020																				**-165,112,620.42**
3050	4801	C	E												U		Y	1		146,924.28
3050	4801	C	E												U		Y	1		140,372,778.49
3050	4901	C	E												U		Y	1		562,885.89
3050	4901	C	E												U		Y	1		3,576,996.63
Sub-Total, 3050																				**144,659,585.29**
3070	4221	D	E			F		DISC				X			U		Y	1		-146,924.28
3070	4251	D	E			F		DISC				X			U		Y	1		-159,032.12
Sub-Total, 3070																				**-305,956.40**
3090	4221	D	E			F		DISC							U		Y	1		-146,924.28
3090	4251	D	E			F		DISC							U		Y	1		-159,032.12
Sub-Total, 3090																				**-305,956.40**
3200, Obligated balance, end of year																				========== 144,353,628.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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																				========== 310,319,077.96
4010	4802	C	E					DISC				X			U		Y	1	N	15,777.00
4010	4902	C	E					DISC				X			U		Y		N	163,213,575.63
4010	4902	C	E					DISC				X			U		Y		N	1,883,267.79
Sub-Total, 4010																				**165,112,620.42**
4020, Disc: Total outlays, gross																				========== 165,112,620.42
4030	4252	D	E			F		DISC				X			U		Y			-2,287,121.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,287,121.56
4050	4221	D	E			F		DISC				X			U		Y	1		-146,924.28
4050	4251	D	E			F		DISC				X			U		Y	1		-159,032.12
Sub-Total, 4050																				**-305,956.40**
4060, Disc: Additional offsets against BA only (total)																				========== -305,956.40
4070, Disc: Budget authority, net																				========== 307,726,000.00
4080, Disc: Outlays, net																				========== 162,825,498.86
4180, Budget authority, net (disc. and mand.)																				========== 307,726,000.00
4190, Outlays, net (disc. and mand.)																				========== 162,825,498.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		130,279,021.70
3000	4801	C	B									X		E		N	1		169,280.23
3000	4901	C	B									X		E		N	1		3,627,451.43
3000	4901	C	B									X		E		N	1		167,349.97
Sub-Total, 3000																			**134,243,103.33**
3011	4801	C	B									X		E		N	1		-130,279,021.70
3011	4801	C	B									X		E		N	1		-169,280.23
3011	4801	C	E									X		E		N	1		44,357.39
3011	4801	C	E									X		E		N	1		27,349,252.22
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			1,525,494.18
3011	4901	C	B									X		E		N	1		-3,627,451.43
3011	4901	C	B									X		E		N	1		-167,349.97
3011	4901	C	E									X		E		N	1		2,415,330.18
3011	4901	C	E									X		E		N	1		62,527.18
3011	4902	C	E					DISC				X		E		N		N	237,811.05
3011	4902	C	E					DISC				X		E		N		N	105,597,891.77
3011	4981	C	E									X		E		N			132,490.25
3011	4982	C	E					DISC				X		E		N		N	1,693,137.72
3011	4982	C	E					DISC				X		E		N		N	5,381.01
Sub-Total, 3011																			**4,812,492.09**
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	-237,811.05
3020	4902	C	E					DISC				X		E		N		N	-105,597,891.77
3020	4982	C	E					DISC				X		E		N		N	-1,693,137.72
3020	4982	C	E					DISC				X		E		N		N	-5,381.01
Sub-Total, 3020																			**-107,526,144.02**
3041	4871	D	E									X		E		N			-6,157,471.36
3041	4971	D	E									X		E		N			-601,791.89
Sub-Total, 3041																			**-6,759,263.25**
3050	4801	C	E											E		N	1		44,357.39
3050	4801	C	E											E		N	1		27,349,252.22
3050	4871	D	E											E		N			-6,157,471.36
3050	4881	C	E											E		N			1,525,494.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		2,415,330.18
3050	4901	C	E												E		N	1		62,527.18
3050	4971	D	E												E		N			-601,791.89
3050	4981	C	E												E		N			132,490.25
	Sub-Total, 3050																			**24,770,188.15**
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	4251	D	B			F		DISC				X			E		N	1		155,428.96
3071	4251	C	E			F		DISC				X			E		N	1		761.40
	Sub-Total, 3071																			**325,470.59**
3090	4251	C	E			F		DISC							E		N	1		761.40
3100, Obligated balance, start of year																				========== 133,918,394.14
3200, Obligated balance, end of year																				========== 24,770,949.55

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-13,893.40
4011	4802	C	E					DISC				X			E		N	1	N	5,815.87
4011	4902	C	E					DISC				X			E		N		N	237,811.05
4011	4902	C	E					DISC				X			E		N		N	105,597,891.77
4011	4982	C	E					DISC				X			E		N		N	1,693,137.72
4011	4982	C	E					DISC				X			E		N		N	5,381.01
	Sub-Total, 4011																			**107,526,144.02**
4020, Disc: Total outlays, gross																				========== 107,526,144.02
4030	4252	D	E			F		DISC				X			E		N			-238,162.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -238,162.75
4052	4252	D	E			F		DISC				X			E		N			238,162.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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)																				========== 238,162.75
4080, Disc: Outlays, net																				========== 107,287,981.27
4190, Outlays, net (disc. and mand.)																				========== 107,287,981.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		37,862,651.39
3000	4801	C	B									X			E		N	1		84,347.99
3000	4901	C	B									X			E		N	1		1,423,885.33
Sub-Total, 3000																				**39,370,884.71**
3011	4801	C	B									X			E		N	1		-37,862,651.39
3011	4801	C	B									X			E		N	1		-84,347.99
3011	4801	C	E									X			E		N	1		13,527,611.16
3011	4801	C	E									X			E		N	1		84,347.99
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			614,391.46
3011	4901	C	B									X			E		N	1		-1,423,885.33
3011	4901	C	E									X			E		N	1		1,262,794.10
3011	4902	C	E					DISC				X			E		N		N	24,525,070.76
3011	4981	C	E									X			E		N			12,525.16
3011	4982	C	E					DISC				X			E		N		N	535,431.87
Sub-Total, 3011																				**1,189,910.11**
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	-24,525,070.76
3020	4982	C	E					DISC				X			E		N		N	-535,431.87
Sub-Total, 3020																				**-25,059,124.95**
3041	4871	D	E									X			E		N			-5,580,960.15
3041	4971	D	E									X			E		N			-117,926.22
Sub-Total, 3041																				**-5,698,886.37**
3050	4801	C	E												E		N	1		13,527,611.16
3050	4801	C	E												E		N	1		84,347.99
3050	4871	D	E												E		N			-5,580,960.15
3050	4881	C	E												E		N			614,391.46
3050	4901	C	E												E		N	1		1,262,794.10
3050	4971	D	E												E		N			-117,926.22
3050	4981	C	E												E		N			12,525.16
Sub-Total, 3050																				**9,802,783.50**
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 4th 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, 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: Michael Sandy / (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
	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																			========== 9,718,435.51

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	24,525,070.76
4011	4982	C	E					DISC				X		E		N		N	535,431.87
	Sub-Total, 4011																		**25,059,124.95**
4020, Disc: Total outlays, gross																			========== 25,059,124.95
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																			========== 25,058,671.73
4190, Outlays, net (disc. and mand.)																			========== 25,058,671.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		6,079,861.87
3011	4802	C	B					DISC				X			E		N	1	N	-8,682.63
3011	4802	C	E					DISC				X			E		N	1	N	5,972.12
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		271,392.52
3011	4901	C	E									X			E		N	1		19,990.00
3011	4902	D	E					DISC				X			E		N		N	-1,159.74
3011	4902	C	E					DISC				X			E		N		N	2,414,626.32
3011	4981	C	E									X			E		N			9.80
3011	4982	C	E					DISC				X			E		N		N	237,943.60
3011	4982	C	E					DISC				X			E		N		N	21,399.74
Sub-Total, 3011																				**712,249.64**
3020	4802	C	B					DISC				X			E		N	1	N	8,682.63
3020	4802	C	E					DISC				X			E		N	1	N	-5,972.12
3020	4902	D	E					DISC				X			E		N		N	1,159.74
3020	4902	C	E					DISC				X			E		N		N	-2,414,626.32
3020	4982	C	E					DISC				X			E		N		N	-237,943.60
3020	4982	C	E					DISC				X			E		N		N	-21,399.74
Sub-Total, 3020																				**-2,670,099.41**
3041	4871	D	E									X			E		N			-915,034.66
3041	4971	D	E									X			E		N			-117,028.88
Sub-Total, 3041																				**-1,032,063.54**
3050	4801	C	E												E		N	1		6,079,861.87
3050	4871	D	E												E		N			-915,034.66
3050	4901	C	E												E		N	1		271,392.52
3050	4901	C	E												E		N	1		19,990.00
3050	4971	D	E												E		N			-117,028.88
3050	4981	C	E												E		N			9.80
Sub-Total, 3050																				**5,339,190.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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																			========== 5,339,190.65

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	5,972.12
4011	4902	D	E					DISC				X		E		N		N	-1,159.74
4011	4902	C	E					DISC				X		E		N		N	2,414,626.32
4011	4982	C	E					DISC				X		E		N		N	237,943.60
4011	4982	C	E					DISC				X		E		N		N	21,399.74
Sub-Total, 4011																			**2,670,099.41**
4020, Disc: Total outlays, gross																			========== 2,670,099.41
4080, Disc: Outlays, net																			========== 2,670,099.41
4190, Outlays, net (disc. and mand.)																			========== 2,670,099.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		3,454,037.45
3000	4801	D	B									X			E		N	1		-2,862.80
3000	4901	C	B									X			E		N	1		408,222.09
Sub-Total, 3000																				**3,859,396.74**
3011	4801	C	B									X			E		N	1		-3,454,037.45
3011	4801	D	B									X			E		N	1		2,862.80
3011	4801	C	E									X			E		N	1		3,297,969.29
3011	4802	C	B					DISC				X			E		N	1	N	-10,027.69
3011	4802	C	B					DISC				X			E		N	1	N	-2,862.80
3011	4802	C	E					DISC				X			E		N	1	N	5,858.29
3011	4881	C	E									X			E		N			6,809.03
3011	4901	C	B									X			E		N	1		-408,222.09
3011	4901	C	E									X			E		N	1		357,428.53
3011	4902	C	E					DISC				X			E		N		N	264,134.73
3011	4982	C	E					DISC				X			E		N		N	4,330.01
Sub-Total, 3011																				**64,242.65**
3020	4802	C	B					DISC				X			E		N	1	N	10,027.69
3020	4802	C	B					DISC				X			E		N	1	N	2,862.80
3020	4802	C	E					DISC				X			E		N	1	N	-5,858.29
3020	4902	C	E					DISC				X			E		N		N	-264,134.73
3020	4982	C	E					DISC				X			E		N		N	-4,330.01
Sub-Total, 3020																				**-261,432.54**
3041	4871	D	E									X			E		N			-1,729,547.11
3041	4971	D	E									X			E		N			-25,009.00
Sub-Total, 3041																				**-1,754,556.11**
3050	4801	C	E												E		N	1		3,297,969.29
3050	4871	D	E												E		N			-1,729,547.11
3050	4881	C	E												E		N			6,809.03
3050	4901	C	E												E		N	1		357,428.53
3050	4971	D	E												E		N			-25,009.00
Sub-Total, 3050																				**1,907,650.74**
3100, Obligated balance, start of year																				==========
																				3,859,396.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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																				========== 1,907,650.74

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-10,027.69
4011	4802	C	B				DISC		X		E	N	1	N	-2,862.80
4011	4802	C	E				DISC		X		E	N	1	N	5,858.29
4011	4902	C	E				DISC		X		E	N		N	264,134.73
4011	4982	C	E				DISC		X		E	N		N	4,330.01
Sub-Total, 4011															**261,432.54**
4020, Disc: Total outlays, gross															========== 261,432.54
4080, Disc: Outlays, net															========== 261,432.54
4190, Outlays, net (disc. and mand.)															========== 261,432.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		3,515,293.24
3011	4802	C	B					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		262,268.87
3011	4902	C	E					DISC				X		E		N		N	36,552.78
3011	4982	C	E					DISC				X		E		N		N	4,486.05
Sub-Total, 3011																			**15,145.97**
3020	4802	C	B					DISC				X		E		N	1	N	567.00
3020	4902	C	E					DISC				X		E		N		N	-36,552.78
3020	4982	C	E					DISC				X		E		N		N	-4,486.05
Sub-Total, 3020																			**-40,471.83**
3041	4871	D	E									X		E		N			-3,515,293.24
3041	4971	D	E									X		E		N			-262,268.87
Sub-Total, 3041																			**-3,777,562.11**
3050	4801	C	E											E		N	1		3,515,293.24
3050	4871	D	E											E		N			-3,515,293.24
3050	4901	C	E											E		N	1		262,268.87
3050	4971	D	E											E		N			-262,268.87
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			========== 3,802,887.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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	4902	C	E					DISC				X			E		N		N	36,552.78
4011	4982	C	E					DISC				X			E		N		N	4,486.05
	Sub-Total, 4011																			**40,471.83**
	4020, Disc: Total outlays, gross																			========= 40,471.83
	4080, Disc: Outlays, net																			========= 40,471.83
	4190, Outlays, net (disc. and mand.)																			========= 40,471.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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		188,153.17
3011	4901	C	B									X		E		N	1		-289.47
3011	4901	D	E									X		E		N	1		-61,813.39
3011	4902	C	E					DISC				X		E		N		N	3,444,358.24
3011	4981	C	E									X		E		N			65,386.63
Sub-Total, 3011																			**65,386.63**
3020	4902	C	E					DISC				X		E		N		N	-3,444,358.24
3041	4871	D	E									X		E		N			-69,470.44
3041	4971	D	E									X		E		N			-263.24
Sub-Total, 3041																			**-69,733.68**
3050	4801	C	E											E		N	1		188,153.17
3050	4871	D	E											E		N			-69,470.44
3050	4901	D	E											E		N	1		-61,813.39
3050	4971	D	E											E		N			-263.24
3050	4981	C	E											E		N			65,386.63
Sub-Total, 3050																			**121,992.73**
3100, Obligated balance, start of year																			========== 3,570,698.02
3200, Obligated balance, end of year																			========== 121,992.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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: Michael Sandy / (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	3,444,358.24
4020, Disc: Total outlays, gross																				========== 3,444,358.24
4080, Disc: Outlays, net																				========== 3,444,358.24
4190, Outlays, net (disc. and mand.)																				========== 3,444,358.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 309,772,205.71

Budgetary Resources

1100, BA: Disc: Appropriation 307,527,000.00

1121, BA: Disc: Approps transferred from other accounts 199,000.00

1160, BA: Disc: Appropriation (total) ========== 307,726,000.00

1700, BA: Disc: Spending auth: Collected 2,287,121.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 305,956.40

1750, BA: Disc: Spending auth: Total ========== 2,593,077.96

1900, Budget authority total (disc. and mand.) ========== 310,319,077.96

1930, Total budgetary resources avail (disc. and mand.) ========== 310,319,077.96

1940, Unob Bal: Memo: Unob bal expiring -546,872.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	309,772,205.71
3011, Ob Bal: Obligations incurred: Expired accounts	6,859,427.09
3020, Ob Bal: Outlays (gross)	-304,114,251.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,092,065.06
3050, Ob Bal: EOY: Unpaid obligations	186,601,391.06
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-409,260.40
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-305,956.40
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	325,673.81
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-389,542.99
3100, Obligated balance, start of year	========== 192,766,814.33
3200, Obligated balance, end of year	========== 186,211,848.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 310,319,077.96
4010, Disc: Outlays from new authority	165,112,620.42
4011, Disc: Outlays from balances	139,001,630.99
4020, Disc: Total outlays, gross	========== 304,114,251.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,525,737.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,525,737.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-305,956.40
4052, Disc: Offset, BA: Collection cred to expired accts	238,615.97
4060, Disc: Additional offsets against BA only (total)	========== -67,340.43
4070, Disc: Budget authority, net	========== 307,726,000.00
4080, Disc: Outlays, net	========== 301,588,513.88
4180, Budget authority, net (disc. and mand.)	========== 307,726,000.00
4190, Outlays, net (disc. and mand.)	========== 301,588,513.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		193.82
1029	4351	C	E					DISC				X			U		N			-193.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		698,071,957.82
0900	4801	C	E									X			U		Y	1		9,405.64
0900	4802	C	E					DISC				X			U		Y	1	N	14,355,384.50
0900	4901	C	E									X			U		Y	1		70,115,522.33
0900	4901	C	E									X			U		Y	1		91,505,410.42
0900	4902	C	E					DISC				X			U		Y		N	2,598,573,828.05
0900	4902	C	E					DISC				X			U		Y		N	389,202,911.49
	Sub-Total, 0900																			**3,861,834,420.25**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,416,409,000.00
1120	4170	C	E	P				DISC		97	0105	X			U		Y			-127,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		Y			-30,000,000.00
	Sub-Total, 1120																			**-30,127,000.00**
1121	4170	D	E	P				DISC		57	3740	X			U		Y			2,687,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,388,969,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		65,153.59
1700	4252	D	E			F		DISC				X			U		Y			388,570,439.01
1700	4252	D	E			E		DISC				X			U		Y			567,318.89
	Sub-Total, 1700																			**389,202,911.49**
1701	4221	C	E			F		DISC				X			U		Y	1		-55,747.95
1701	4251	D	E			F		DISC				X			U		Y	1		91,570,564.01
	Sub-Total, 1701																			**91,514,816.06**
1750, BA: Disc: Spending auth: Total																				========== 480,717,727.55
1900, Budget authority total (disc. and mand.)																				========== 3,869,686,727.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,869,686,727.55
1940	4510	D	E		A										U		Y	1		48,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-6,369,031.73
1940	4700	C	E		A									U		Y	1		-1,531,275.57
Sub-Total, 1940																			**-7,852,307.30**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		698,071,957.82
3010	4801	C	E									X		U		Y	1		9,405.64
3010	4802	C	E					DISC				X		U		Y	1	N	14,355,384.50
3010	4901	C	E									X		U		Y	1		70,115,522.33
3010	4901	C	E									X		U		Y	1		91,505,410.42
3010	4902	C	E					DISC				X		U		Y		N	2,598,573,828.05
3010	4902	C	E					DISC				X		U		Y		N	389,202,911.49
Sub-Total, 3010																			**3,861,834,420.25**
3020	4802	C	E					DISC				X		U		Y	1	N	-14,355,384.50
3020	4902	C	E					DISC				X		U		Y		N	-2,598,573,828.05
3020	4902	C	E					DISC				X		U		Y		N	-389,202,911.49
Sub-Total, 3020																			**-3,002,132,124.04**
3050	4801	C	E											U		Y	1		698,071,957.82
3050	4801	C	E											U		Y	1		9,405.64
3050	4901	C	E											U		Y	1		70,115,522.33
3050	4901	C	E											U		Y	1		91,505,410.42
Sub-Total, 3050																			**859,702,296.21**
3070	4221	C	E			F		DISC				X		U		Y	1		55,747.95
3070	4251	D	E			F		DISC				X		U		Y	1		-91,570,564.01
Sub-Total, 3070																			**-91,514,816.06**
3090	4221	C	E			F		DISC						U		Y	1		55,747.95
3090	4251	D	E			F		DISC						U		Y	1		-91,570,564.01
Sub-Total, 3090																			**-91,514,816.06**
3200, Obligated balance, end of year																			**==========**
																			768,187,480.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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																				========== 3,869,686,727.55
4010	4802	C	E					DISC				X			U		Y	1	N	14,355,384.50
4010	4902	C	E					DISC				X			U		Y		N	2,598,573,828.05
4010	4902	C	E					DISC				X			U		Y		N	389,202,911.49
Sub-Total, 4010																				**3,002,132,124.04**
4020, Disc: Total outlays, gross																				========== 3,002,132,124.04
4030	4252	D	E			F		DISC				X			U		Y			-388,570,439.01
4033	4222	D	E			X		DISC				X			U		Y	1		-65,153.59
4033	4252	D	E			E		DISC				X			U		Y			-567,318.89
Sub-Total, 4033																				**-632,472.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -389,202,911.49
4050	4221	C	E			F		DISC				X			U		Y	1		55,747.95
4050	4251	D	E			F		DISC				X			U		Y	1		-91,570,564.01
Sub-Total, 4050																				**-91,514,816.06**
4060, Disc: Additional offsets against BA only (total)																				========== -91,514,816.06
4070, Disc: Budget authority, net																				========== 3,388,969,000.00
4080, Disc: Outlays, net																				========== 2,612,929,212.55
4180, Budget authority, net (disc. and mand.)																				========== 3,388,969,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,612,929,212.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		40,573,760.50
3000	4901	C	B									X			E		N	1		30,348,314.25
Sub-Total, 3000																				**891,314,610.46**
3011	4801	C	B									X			E		N	1		-820,392,535.71
3011	4801	C	E									X			E		N	1		4,953.24
3011	4801	C	E									X			E		N	1		136,362,403.34
3011	4802	C	B					DISC				X			E		N	1	N	-23,467,410.32
3011	4802	C	E					DISC				X			E		N	1	N	18,072,847.77
3011	4901	C	B									X			E		N	1		-40,573,760.50
3011	4901	C	B									X			E		N	1		-30,348,314.25
3011	4901	C	E									X			E		N	1		33,298,556.18
3011	4901	C	E									X			E		N	1		18,804,563.07
3011	4902	C	E					DISC				X			E		N		N	725,999,846.27
3011	4902	C	E					DISC				X			E		N		N	43,576,361.01
Sub-Total, 3011																				**61,337,510.10**
3020	4802	C	B					DISC				X			E		N	1	N	23,467,410.32
3020	4802	C	E					DISC				X			E		N	1	N	-18,072,847.77
3020	4902	C	E					DISC				X			E		N		N	-725,999,846.27
3020	4902	C	E					DISC				X			E		N		N	-43,576,361.01
Sub-Total, 3020																				**-764,181,644.73**
3041	4871	D	E									X			E		N			-38,052,107.54
3041	4971	D	E									X			E		N			-45,286,713.90
Sub-Total, 3041																				**-83,338,821.44**
3050	4801	C	E												E		N	1		4,953.24
3050	4801	C	E												E		N	1		136,362,403.34
3050	4871	D	E												E		N			-38,052,107.54
3050	4901	C	E												E		N	1		33,298,556.18
3050	4901	C	E												E		N	1		18,804,563.07
3050	4971	D	E												E		N			-45,286,713.90
Sub-Total, 3050																				**105,131,654.39**
3060	4251	D	B			F		DISC				X			E		N	1		-40,573,760.50
3071	4251	D	B			F		DISC				X			E		N	1		40,573,760.50
3071	4251	D	E			F		DISC				X			E		N	1		-8,507.74
Sub-Total, 3071																				**40,565,252.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC						E		N	1		-8,507.74
3100, Obligated balance, start of year																			========== 850,740,849.96
3200, Obligated balance, end of year																			========== 105,123,146.65

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	18,072,847.77
4011	4902	C	E					DISC				X		E		N		N	725,999,846.27
4011	4902	C	E					DISC				X		E		N		N	43,576,361.01
Sub-Total, 4011																			**764,181,644.73**
4020, Disc: Total outlays, gross																			========== 764,181,644.73
4030	4252	D	E			F		DISC				X		E		N			-43,329,296.52
4033	4252	D	E			E		DISC				X		E		N			-246,986.05
4033	4972	D	E			X		DISC				X		E		N			-5,091,012.02
Sub-Total, 4033																			**-5,337,998.07**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -48,667,294.59
4052	4252	D	E			F		DISC				X		E		N			43,329,296.52
4052	4252	D	E			E		DISC				X		E		N			246,986.05
4052	4972	D	E			X		DISC				X		E		N			5,091,012.02
Sub-Total, 4052																			**48,667,294.59**
4060, Disc: Additional offsets against BA only (total)																			========== 48,667,294.59
4080, Disc: Outlays, net																			========== 715,514,350.14
4190, Outlays, net (disc. and mand.)																			========== 715,514,350.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		285,008,041.80
3000	4801	C	B									X			E		N	1		2,912.81
3000	4901	C	B									X			E		N	1		268,769.89
3000	4901	D	B									X			E		N	1		-5,307,331.70
Sub-Total, 3000																				**279,972,392.80**
3011	4801	C	B									X			E		N	1		-285,008,041.80
3011	4801	C	B									X			E		N	1		-2,912.81
3011	4801	C	E									X			E		N	1		2,912.81
3011	4801	C	E									X			E		N	1		60,286,307.67
3011	4802	C	B					DISC				X			E		N	1	N	-685,210.69
3011	4802	C	E					DISC				X			E		N	1	N	87,539.45
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		4,576,858.22
3011	4902	C	E					DISC				X			E		N		N	221,529,392.24
Sub-Total, 3011																				**6,094,176.79**
3020	4802	C	B					DISC				X			E		N	1	N	685,210.69
3020	4802	C	E					DISC				X			E		N	1	N	-87,539.45
3020	4902	C	E					DISC				X			E		N		N	-221,529,392.24
Sub-Total, 3020																				**-220,931,721.00**
3041	4871	D	E									X			E		N			-13,800,629.90
3041	4971	D	E									X			E		N			-3,232,525.41
Sub-Total, 3041																				**-17,033,155.31**
3050	4801	C	E												E		N	1		2,912.81
3050	4801	C	E												E		N	1		60,286,307.67
3050	4871	D	E												E		N			-13,800,629.90
3050	4901	C	E												E		N	1		268,769.89
3050	4901	C	E												E		N	1		4,576,858.22
3050	4971	D	E												E		N			-3,232,525.41
Sub-Total, 3050																				**48,101,693.28**
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	C	E			F		DISC				X			E		N	1		1,244.00
Sub-Total, 3071																				**268,769.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	C	E			F		DISC							E		N	1		1,244.00
3100, Obligated balance, start of year																				========== 279,704,866.91
3200, Obligated balance, end of year																				========== 48,102,937.28

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	87,539.45
4011	4902	C	E					DISC				X			E		N		N	221,529,392.24
Sub-Total, 4011																				**220,931,721.00**
4020, Disc: Total outlays, gross																				========== 220,931,721.00
4033	4972	D	E			X		DISC				X			E		N			-1,394,685.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,394,685.89
4052	4972	D	E			X		DISC				X			E		N			1,394,685.89
4060, Disc: Additional offsets against BA only (total)																				========== 1,394,685.89
4080, Disc: Outlays, net																				========== 219,537,035.11
4190, Outlays, net (disc. and mand.)																				========== 219,537,035.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	C	B									X			E		N	1		43,261,916.99
3000	4801	D	B									X			E		N	1		-7,760.35
3000	4901	C	B									X			E		N	1		245.25
3000	4901	C	B									X			E		N	1		3,170,463.65
Sub-Total, 3000																				**46,424,865.54**
3011	4801	C	B									X			E		N	1		-43,261,916.99
3011	4801	D	B									X			E		N	1		7,760.35
3011	4801	C	E									X			E		N	1		24,987,810.69
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	-288,764.44
3011	4901	C	B									X			E		N	1		-245.25
3011	4901	C	B									X			E		N	1		-3,170,463.65
3011	4901	C	E									X			E		N	1		2,592,284.52
3011	4901	D	E									X			E		N	1		-18.53
3011	4902	C	E					DISC				X			E		N		N	19,675,850.85
3011	4902	C	E					DISC				X			E		N		N	263.78
Sub-Total, 3011																				**787,802.53**
3020	4802	D	B					DISC				X			E		N	1	N	-252,791.26
3020	4802	D	E					DISC				X			E		N	1	N	288,764.44
3020	4902	C	E					DISC				X			E		N		N	-19,675,850.85
3020	4902	C	E					DISC				X			E		N		N	-263.78
Sub-Total, 3020																				**-19,640,141.45**
3041	4871	D	E									X			E		N			-5,222,893.96
3041	4971	D	E									X			E		N			-1,793,713.60
Sub-Total, 3041																				**-7,016,607.56**
3050	4801	C	E												E		N	1		24,987,810.69
3050	4801	D	E												E		N	1		-7,550.06
3050	4871	D	E												E		N			-5,222,893.96
3050	4901	C	E												E		N	1		2,592,284.52
3050	4901	D	E												E		N	1		-18.53
3050	4971	D	E												E		N			-1,793,713.60
Sub-Total, 3050																				**20,555,919.06**
3060	4251	D	B			F		DISC				X			E		N	1		-245.25
3071	4251	D	B			F		DISC				X			E		N	1		245.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC				X		E			N	1		-245.25
Sub-Total, 3071																				**0.00**
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																				========== 20,555,673.81

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	-288,764.44
4011	4902	C	E					DISC				X		E			N		N	19,675,850.85
4011	4902	C	E					DISC				X		E			N		N	263.78
Sub-Total, 4011																				**19,640,141.45**
4020, Disc: Total outlays, gross																				========== 19,640,141.45
4033	4972	D	E			X		DISC				X		E			N			-1,235,377.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,235,377.47
4052	4972	D	E			X		DISC				X		E			N			1,235,377.47
4060, Disc: Additional offsets against BA only (total)																				========== 1,235,377.47
4080, Disc: Outlays, net																				========== 18,404,763.98
4190, Outlays, net (disc. and mand.)																				========== 18,404,763.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		12,882,180.92
3011	4802	C	B					DISC				X		E		N	1	N	-78,729.04
3011	4802	C	E					DISC				X		E		N	1	N	9,596.30
3011	4901	C	B									X		E		N	1		-835,900.70
3011	4901	C	E									X		E		N	1		1,315,799.24
3011	4902	C	E					DISC				X		E		N		N	1,327,450.81
Sub-Total, 3011																			**727,365.61**
3020	4802	C	B					DISC				X		E		N	1	N	78,729.04
3020	4802	C	E					DISC				X		E		N	1	N	-9,596.30
3020	4902	C	E					DISC				X		E		N		N	-1,327,450.81
Sub-Total, 3020																			**-1,258,318.07**
3041	4871	D	E									X		E		N			-3,979,041.69
3041	4971	D	E									X		E		N			-989,318.99
Sub-Total, 3041																			**-4,968,360.68**
3050	4801	C	E											E		N	1		12,882,180.92
3050	4871	D	E											E		N			-3,979,041.69
3050	4901	C	E											E		N	1		1,315,799.24
3050	4971	D	E											E		N			-989,318.99
Sub-Total, 3050																			**9,229,619.48**
3100, Obligated balance, start of year																			========== 14,728,932.62
3200, Obligated balance, end of year																			========== 9,229,619.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-78,729.04
4011	4802	C	E					DISC				X			E		N	1	N	9,596.30
4011	4902	C	E					DISC				X			E		N		N	1,327,450.81
	Sub-Total, 4011																			**1,258,318.07**
4020, Disc: Total outlays, gross																				========== 1,258,318.07
4033	4972	D	E			X		DISC				X			E		N			-39,883.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,883.28
4052	4972	D	E			X		DISC				X			E		N			39,883.28
4060, Disc: Additional offsets against BA only (total)																				========= 39,883.28
4080, Disc: Outlays, net																				========== 1,218,434.79
4190, Outlays, net (disc. and mand.)																				========== 1,218,434.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,953,143.57
3000	4901	C	B									X		E		N	1		981,991.28
Sub-Total, 3000																			**11,935,134.85**
3011	4801	C	B									X		E		N	1		-10,953,143.57
3011	4801	C	E									X		E		N	1		8,766,222.60
3011	4802	C	B					DISC				X		E		N	1	N	-36,474.96
3011	4901	C	B									X		E		N	1		-981,991.28
3011	4901	C	E									X		E		N	1		821,934.14
3011	4902	C	E					DISC				X		E		N		N	2,601,728.89
Sub-Total, 3011																			**218,275.82**
3020	4802	C	B					DISC				X		E		N	1	N	36,474.96
3020	4902	C	E					DISC				X		E		N		N	-2,601,728.89
Sub-Total, 3020																			**-2,565,253.93**
3041	4871	D	E									X		E		N			-8,766,222.60
3041	4971	D	E									X		E		N			-821,934.14
Sub-Total, 3041																			**-9,588,156.74**
3050	4801	C	E											E		N	1		8,766,222.60
3050	4871	D	E											E		N			-8,766,222.60
3050	4901	C	E											E		N	1		821,934.14
3050	4971	D	E											E		N			-821,934.14
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			========== 11,935,134.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	4902	C	E					DISC				X			E		N		N	2,601,728.89
	Sub-Total, 4011																			**2,565,253.93**
4020, Disc: Total outlays, gross																				========== 2,565,253.93
4033	4972	D	E			X		DISC				X			E		N			-114,340.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -114,340.23
4052	4972	D	E			X		DISC				X			E		N			114,340.23
4060, Disc: Additional offsets against BA only (total)																				========== 114,340.23
4080, Disc: Outlays, net																				========== 2,450,913.70
4190, Outlays, net (disc. and mand.)																				========== 2,450,913.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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	4902	C	E					DISC				X			E		N		N	156,701.26
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-156,701.26
3050	4801	C	E												E		N	1		76,085.89
3100, Obligated balance, start of year																				========== 232,787.15
3200, Obligated balance, end of year																				========= 76,085.89

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	156,701.26
4020, Disc: Total outlays, gross																				========== 156,701.26
4080, Disc: Outlays, net																				========== 156,701.26
4190, Outlays, net (disc. and mand.)																				========== 156,701.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 3,861,834,420.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 193.82

1029, Unob Bal: Other balances withdrawn -193.82

1100, BA: Disc: Appropriation 3,416,409,000.00

1120, BA: Disc: Approps transferred to other accounts -30,127,000.00

1121, BA: Disc: Approps transferred from other accounts 2,687,000.00

1160, BA: Disc: Appropriation (total) ========== 3,388,969,000.00

1700, BA: Disc: Spending auth: Collected 389,202,911.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 91,514,816.06

1750, BA: Disc: Spending auth: Total ========== 480,717,727.55

1900, Budget authority total (disc. and mand.) ========== 3,869,686,727.55

1930, Total budgetary resources avail (disc. and mand.) ========== 3,869,686,727.55

1940, Unob Bal: Memo: Unob bal expiring -7,852,307.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,244,608,723.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,861,834,420.25
3011, Ob Bal: Obligations incurred: Expired accounts	69,165,130.85
3020, Ob Bal: Outlays (gross)	-4,010,865,904.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-121,945,101.73
3050, Ob Bal: EOY: Unpaid obligations	1,042,797,268.31
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	-91,514,816.06
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	40,834,022.65
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-91,522,325.05
3100, Obligated balance, start of year	========== 1,203,767,191.78
3200, Obligated balance, end of year	========== 951,274,943.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	3,869,686,727.55
4010, Disc: Outlays from new authority	3,002,132,124.04
4011, Disc: Outlays from balances	1,008,733,780.44
4020, Disc: Total outlays, gross	4,010,865,904.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-431,899,735.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,754,757.42
4040, Disc: Offsets against gross BA and outlays (total)	-440,654,492.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-91,514,816.06
4052, Disc: Offset, BA: Collection cred to expired accts	51,451,581.46
4060, Disc: Additional offsets against BA only (total)	-40,063,234.60
4070, Disc: Budget authority, net	3,388,969,000.00
4080, Disc: Outlays, net	3,570,211,411.53
4180, Budget authority, net (disc. and mand.)	3,388,969,000.00
4190, Outlays, net (disc. and mand.)	3,570,211,411.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-9,504.93
0900	4801	C	E									X			U		N	1		290,845.98
0900	4901	D	B									X			U		N	1		12,156.53
0900	4901	D	E									X			U		N	1		-96,934.34
Sub-Total, 0900																				**196,563.24**
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		619,685.21
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		290,845.98
3010	4901	D	B									X			U		N	1		12,156.53
3010	4901	D	E									X			U		N	1		-96,934.34
Sub-Total, 3010																				**196,563.24**
3040	4871	D	E									X			U		N			-242,829.61
3050	4801	C	E												U		N	1		290,845.98
3050	4871	D	E												U		N			-242,829.61
3050	4901	D	E												U		N	1		-96,934.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**-48,917.97**
3100, Obligated balance, start of year																			======= -2,651.60
3200, Obligated balance, end of year																			========== -48,917.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-631,947.12
0900	4801	C	E									X			U		Y	1		30,820,111.23
0900	4801	C	E									X			U		Y	1		2,214,587,967.04
0900	4802	C	E					DISC				X			U		Y	1	N	753,196.59
0900	4802	C	E					DISC				X			U		Y	1	N	122,681,681.37
0900	4881	C	E									X			U		Y			2,142,857.48
0900	4901	C	E									X			U		Y	1		277,864,338.39
0900	4901	C	E									X			U		Y	1		7,288,792.17
0900	4901	C	E									X			U		Y	1		58,257.80
0900	4901	C	E									X			U		Y	1		6,910,755.20
0900	4902	C	E					DISC				X			U		Y		N	7,288,792.17
0900	4902	D	E					DISC				X			U		Y		N	-7,288,792.17
0900	4902	C	E					DISC				X			U		Y		N	91,315,481.65
0900	4902	C	E					DISC				X			U		Y		N	4,610,527,614.88
Sub-Total, 0900																				**7,364,319,106.68**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		Y			2,309,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,309,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		7,302,476,000.00
1120	4170	C	E	P				DISC		21	2010	X			U		Y			-45,000,000.00
1121	4170	D	E	P				DISC		97	0130	X			U		Y			10,000,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			31,076,000.00
Sub-Total, 1121																				**41,076,000.00**
1160, BA: Disc: Appropriation (total)																				========== 7,298,552,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		526,252.69
1700	4252	D	E			X		DISC				X			U		Y			78,101,442.00
1700	4252	C	E			F		DISC				X			U		Y			-1,549,472.78
Sub-Total, 1700																				**77,078,221.91**
1701	4221	D	E			F		DISC				X			U		Y	1		25,859,004.03
1701	4251	D	E			F		DISC				X			U		Y	1		40,026,125.63
Sub-Total, 1701																				**65,885,129.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 142,963,351.57
1900, Budget authority total (disc. and mand.)																				========== 7,441,515,351.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,443,824,351.57
1940	4510	C	E		A										U		Y	1		-26,557,142.52
1940	4610	C	E		A										U		Y	1		-6,448,704.05
1940	4610	C	E		A										U		Y	1		-46,499,398.32
Sub-Total, 1940																				**-79,505,244.89**

Change in Obl Bal

3010	4801	D	E									X			U		Y	1		-631,947.12
3010	4801	C	E									X			U		Y	1		30,820,111.23
3010	4801	C	E									X			U		Y	1		2,214,587,967.04
3010	4802	C	E					DISC				X			U		Y	1	N	753,196.59
3010	4802	C	E					DISC				X			U		Y	1	N	122,681,681.37
3010	4881	C	E									X			U		Y			2,142,857.48
3010	4901	C	E									X			U		Y	1		277,864,338.39
3010	4901	C	E									X			U		Y	1		7,288,792.17
3010	4901	C	E									X			U		Y	1		58,257.80
3010	4901	C	E									X			U		Y	1		6,910,755.20
3010	4902	C	E					DISC				X			U		Y		N	7,288,792.17
3010	4902	D	E					DISC				X			U		Y		N	-7,288,792.17
3010	4902	C	E					DISC				X			U		Y		N	91,315,481.65
3010	4902	C	E					DISC				X			U		Y		N	4,610,527,614.88
Sub-Total, 3010																				**7,364,319,106.68**
3020	4802	C	E					DISC				X			U		Y	1	N	-753,196.59
3020	4802	C	E					DISC				X			U		Y	1	N	-122,681,681.37
3020	4902	C	E					DISC				X			U		Y		N	-7,288,792.17
3020	4902	D	E					DISC				X			U		Y		N	7,288,792.17
3020	4902	C	E					DISC				X			U		Y		N	-91,315,481.65
3020	4902	C	E					DISC				X			U		Y		N	-4,610,527,614.88
Sub-Total, 3020																				**-4,825,277,974.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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												U		Y	1		-631,947.12
3050	4801	C	E												U		Y	1		30,820,111.23
3050	4801	C	E												U		Y	1		2,214,587,967.04
3050	4881	C	E												U		Y			2,142,857.48
3050	4901	C	E												U		Y	1		277,864,338.39
3050	4901	C	E												U		Y	1		7,288,792.17
3050	4901	C	E												U		Y	1		58,257.80
3050	4901	C	E												U		Y	1		6,910,755.20
Sub-Total, 3050																				**2,539,041,132.19**
3070	4221	D	E			F		DISC				X			U		Y	1		-25,859,004.03
3070	4251	D	E			F		DISC				X			U		Y	1		-40,026,125.63
Sub-Total, 3070																				**-65,885,129.66**
3090	4221	D	E			F		DISC							U		Y	1		-25,859,004.03
3090	4251	D	E			F		DISC							U		Y	1		-40,026,125.63
Sub-Total, 3090																				**-65,885,129.66**
3200, Obligated balance, end of year																				========== 2,473,156,002.53

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,441,515,351.57
4010	4802	C	E					DISC				X			U		Y	1	N	753,196.59
4010	4802	C	E					DISC				X			U		Y	1	N	122,681,681.37
4010	4902	C	E					DISC				X			U		Y		N	7,288,792.17
4010	4902	D	E					DISC				X			U		Y		N	-7,288,792.17
4010	4902	C	E					DISC				X			U		Y		N	91,315,481.65
4010	4902	C	E					DISC				X			U		Y		N	4,610,527,614.88
Sub-Total, 4010																				**4,825,277,974.49**
4020, Disc: Total outlays, gross																				========== 4,825,277,974.49
4030	4252	C	E			F		DISC				X			U		Y			1,549,472.78
4033	4222	D	E			X		DISC				X			U		Y	1		-526,252.69
4033	4252	D	E			X		DISC				X			U		Y			-78,101,442.00
Sub-Total, 4033																				**-78,627,694.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -77,078,221.91
4050	4221	D	E			F		DISC				X			U		Y	1		-25,859,004.03
4050	4251	D	E			F		DISC				X			U		Y	1		-40,026,125.63
	Sub-Total, 4050																			**-65,885,129.66**
4060, Disc: Additional offsets against BA only (total)																				========== -65,885,129.66
4070, Disc: Budget authority, net																				========== 7,298,552,000.00
4080, Disc: Outlays, net																				========== 4,748,199,752.58
4180, Budget authority, net (disc. and mand.)																				========== 7,298,552,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,748,199,752.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-4,353,812.45
3000	4801	C	B									X		E		N	1		905,894,122.28
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
3000	4901	C	B									X		E		N	1		601,318.55
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	C	E									X		E		N	1		391,157,767.29
3011	4801	D	E									X		E		N	1		-5,459,186.07
3011	4802	C	B					DISC				X		E		N	1	N	-87,060,106.35
3011	4802	C	E					DISC				X		E		N	1	N	18,034,129.43
3011	4881	C	E									X		E		N			445,182,697.85
3011	4881	C	E									X		E		N			1,549,145.37
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	B									X		E		N	1		-601,318.55
3011	4901	C	E									X		E		N	1		977,955.08
3011	4901	D	E									X		E		N	1		-146,487,288.44
3011	4901	C	E									X		E		N	1		161,145,793.58
3011	4902	C	E					DISC				X		E		N		N	1,857,404,176.05
3011	4902	D	E					DISC				X		E		N		N	-597,840.47
3011	4902	C	E					DISC				X		E		N		N	2,333,192.13
3011	4981	C	E									X		E		N			5,473,309.25
Sub-Total, 3011																			**482,771,061.30**
3020	4802	C	B					DISC				X		E		N	1	N	87,060,106.35
3020	4802	C	E					DISC				X		E		N	1	N	-18,034,129.43
3020	4902	C	E					DISC				X		E		N		N	-1,857,404,176.05
3020	4902	D	E					DISC				X		E		N		N	597,840.47
3020	4902	C	E					DISC				X		E		N		N	-2,333,192.13
Sub-Total, 3020																			**-1,790,113,550.79**
3041	4871	D	E									X		E		N			-537,256,700.51
3041	4971	D	E									X		E		N			-1,289,780.18
Sub-Total, 3041																			**-538,546,480.69**
3050	4801	C	E											E		N	1		391,157,767.29
3050	4801	D	E											E		N	1		-5,459,186.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			-537,256,700.51
3050	4881	C	E											E		N			445,182,697.85
3050	4881	C	E											E		N			1,549,145.37
3050	4901	C	E											E		N	1		977,955.08
3050	4901	D	E											E		N	1		-146,487,288.44
3050	4901	C	E											E		N	1		161,145,793.58
3050	4971	D	E											E		N			-1,289,780.18
3050	4981	C	E											E		N			5,473,309.25
	Sub-Total, 3050																		**314,993,713.22**
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		-306,554.97
3071	4251	D	B			F		DISC				X		E		N	1		15,830,794.04
3071	4251	D	E			F		DISC				X		E		N	1		-614,530.40
	Sub-Total, 3071																		**17,365,053.65**
3090	4221	D	E			F		DISC						E		N	1		-306,554.97
3090	4251	D	E			F		DISC						E		N	1		-614,530.40
	Sub-Total, 3090																		**-921,085.37**
3100, Obligated balance, start of year																			========== 2,142,596,544.38
3200, Obligated balance, end of year																			========== 314,072,627.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	18,034,129.43
4011	4902	C	E					DISC				X		E		N		N	1,857,404,176.05
4011	4902	D	E					DISC				X		E		N		N	-597,840.47
4011	4902	C	E					DISC				X		E		N		N	2,333,192.13
	Sub-Total, 4011																		**1,790,113,550.79**
	4020, Disc: Total outlays, gross																		========== 1,790,113,550.79
4030	4252	D	E			F		DISC				X		E		N			-10,776,968.55
4033	4222	C	B			X		DISC				X		E		N	1		-60,000.00
4033	4222	D	E			X		DISC				X		E		N	1		-681,507.73
4033	4252	D	E			X		DISC				X		E		N			-7,425,514.39
	Sub-Total, 4033																		**-8,167,022.12**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -18,943,990.67
4052	4222	C	B			X		DISC				X		E		N	1		60,000.00
4052	4222	D	E			X		DISC				X		E		N	1		681,507.73
4052	4252	D	E			F		DISC				X		E		N			10,776,968.55
4052	4252	D	E			X		DISC				X		E		N			7,425,514.39
	Sub-Total, 4052																		**18,943,990.67**
	4060, Disc: Additional offsets against BA only (total)																		========== 18,943,990.67
	4080, Disc: Outlays, net																		========== 1,771,169,560.12
	4190, Outlays, net (disc. and mand.)																		========== 1,771,169,560.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		-916,231.95
3000	4801	C	B									X		E		N	1		73,790,815.41
3000	4801	D	B									X		E		N	1		-472,457.43
3000	4901	C	B									X		E		N	1		1,589,114.73
3000	4901	C	B									X		E		N	1		167,325,518.28
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		916,231.95
3011	4801	C	B									X		E		N	1		-73,790,815.41
3011	4801	D	B									X		E		N	1		472,457.43
3011	4801	D	E									X		E		N	1		-887,910.02
3011	4801	C	E									X		E		N	1		158,896,087.20
3011	4801	D	E									X		E		N	1		-472,457.43
3011	4801	C	E									X		E		N	1		252,720.21
3011	4802	C	B					DISC				X		E		N	1	N	-13,903,156.48
3011	4802	C	E					DISC				X		E		N	1	N	2,853,896.67
3011	4881	C	E									X		E		N			464,225.81
3011	4881	C	E									X		E		N			68,916,066.61
3011	4901	C	B									X		E		N	1		-1,589,114.73
3011	4901	C	B									X		E		N	1		-167,325,518.28
3011	4901	C	B									X		E		N	1		-36,384,890.53
3011	4901	C	E									X		E		N	1		167,345,765.99
3011	4901	D	E									X		E		N	1		-166,611,189.24
3011	4901	C	E									X		E		N	1		1,540,545.09
3011	4902	C	E					DISC				X		E		N		N	128,996,233.72
3011	4902	D	E					DISC				X		E		N		N	-20,247.71
3011	4902	C	E					DISC				X		E		N		N	20,247.71
Sub-Total, 3011																			**69,436,458.35**
3020	4802	C	B					DISC				X		E		N	1	N	13,903,156.48
3020	4802	C	E					DISC				X		E		N	1	N	-2,853,896.67
3020	4902	C	E					DISC				X		E		N		N	-128,996,233.72
3020	4902	D	E					DISC				X		E		N		N	20,247.71
3020	4902	C	E					DISC				X		E		N		N	-20,247.71
Sub-Total, 3020																			**-117,946,973.91**
3041	4871	D	E									X		E		N			-103,419,449.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-887,910.02
3050	4801	C	E											E		N	1		158,896,087.20
3050	4801	D	E											E		N	1		-472,457.43
3050	4801	C	E											E		N	1		252,720.21
3050	4871	D	E											E		N			-103,419,449.94
3050	4881	C	E											E		N			464,225.81
3050	4881	C	E											E		N			68,916,066.61
3050	4901	C	E											E		N	1		167,345,765.99
3050	4901	D	E											E		N	1		-166,611,189.24
3050	4901	C	E											E		N	1		1,540,545.09
	Sub-Total, 3050																		**126,024,404.28**
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		-800,476.50
3071	4251	C	B			F		DISC				X		E		N	1		-80,648.11
3071	4251	D	E			F		DISC				X		E		N	1		-558,300.73
	Sub-Total, 3071																		**-786,532.89**
3090	4221	D	E			F		DISC						E		N	1		-800,476.50
3090	4251	D	E			F		DISC						E		N	1		-558,300.73
	Sub-Total, 3090																		**-1,358,777.23**
3100, Obligated balance, start of year																			========== 277,382,125.44
3200, Obligated balance, end of year																			========== 124,665,627.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-13,903,156.48
4011	4802	C	E					DISC				X		E		N	1	N	2,853,896.67
4011	4902	C	E					DISC				X		E		N		N	128,996,233.72
4011	4902	D	E					DISC				X		E		N		N	-20,247.71
4011	4902	C	E					DISC				X		E		N		N	20,247.71
	Sub-Total, 4011																		**117,946,973.91**
4020, Disc: Total outlays, gross																			========== 117,946,973.91
4030	4252	C	E			F		DISC				X		E		N			680,691.07
4033	4222	D	E			X		DISC				X		E		N	1		-792,023.21
4033	4252	D	E			X		DISC				X		E		N			-23,664.90
	Sub-Total, 4033																		**-815,688.11**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -134,997.04
4052	4222	D	E			X		DISC				X		E		N	1		792,023.21
4052	4252	D	E			X		DISC				X		E		N			23,664.90
4052	4252	C	E			F		DISC				X		E		N			-680,691.07
	Sub-Total, 4052																		**134,997.04**
4060, Disc: Additional offsets against BA only (total)																			========== 134,997.04
4080, Disc: Outlays, net																			========== 117,811,976.87
4190, Outlays, net (disc. and mand.)																			========== 117,811,976.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		45,004,617.95
3000	4801	D	B									X		E		N	1		-128,696.19
3000	4801	D	B									X		E		N	1		-2,641,909.31
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		128,696.19
3011	4801	D	B									X		E		N	1		2,641,909.31
3011	4801	D	E									X		E		N	1		-203,518.05
3011	4801	D	E									X		E		N	1		-2,641,909.31
3011	4801	C	E									X		E		N	1		53,057,524.10
3011	4802	C	B					DISC				X		E		N	1	N	-9,451,616.68
3011	4802	C	E					DISC				X		E		N	1	N	6,699,114.59
3011	4881	C	E									X		E		N			4,017,230.53
3011	4881	C	E									X		E		N			41,725,196.06
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		161,003.98
3011	4901	C	E									X		E		N	1		2,222,444.11
3011	4901	D	E									X		E		N	1		-1,690,608.37
3011	4902	D	E					DISC				X		E		N		N	-73,532.41
3011	4902	D	E					DISC				X		E		N		N	-1,505,064.67
3011	4902	C	E					DISC				X		E		N		N	73,532.41
Sub-Total, 3011																			**45,742,426.59**
3020	4802	C	B					DISC				X		E		N	1	N	9,451,616.68
3020	4802	C	E					DISC				X		E		N	1	N	-6,699,114.59
3020	4902	D	E					DISC				X		E		N		N	73,532.41
3020	4902	D	E					DISC				X		E		N		N	1,505,064.67
3020	4902	C	E					DISC				X		E		N		N	-73,532.41
Sub-Total, 3020																			**4,257,566.76**
3041	4871	D	E									X		E		N			-61,570,209.74
3050	4801	D	E											E		N	1		-203,518.05
3050	4801	D	E											E		N	1		-2,641,909.31
3050	4801	C	E											E		N	1		53,057,524.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-61,570,209.74
3050	4881	C	E												E		N			4,017,230.53
3050	4881	C	E												E		N			41,725,196.06
3050	4901	C	E												E		N	1		161,003.98
3050	4901	C	E												E		N	1		2,222,444.11
3050	4901	D	E												E		N	1		-1,690,608.37
Sub-Total, 3050																				**35,077,153.31**
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		-913,214.77
3071	4251	C	B			F		DISC				X			E		N	1		-3,389,617.21
3071	4251	C	E			F		DISC				X			E		N	1		2,194,717.71
Sub-Total, 3071																				**-1,029,738.69**
3090	4221	D	E			F		DISC							E		N	1		-913,214.77
3090	4251	C	E			F		DISC							E		N	1		2,194,717.71
Sub-Total, 3090																				**1,281,502.94**
3100, Obligated balance, start of year																				========== 48,958,611.33
3200, Obligated balance, end of year																				========== 36,358,656.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-9,451,616.68
4011	4802	C	E					DISC				X		E		N	1	N	6,699,114.59
4011	4902	D	E					DISC				X		E		N		N	-73,532.41
4011	4902	D	E					DISC				X		E		N		N	-1,505,064.67
4011	4902	C	E					DISC				X		E		N		N	73,532.41
	Sub-Total, 4011																		**-4,257,566.76**
4020, Disc: Total outlays, gross																			========== -4,257,566.76
4030	4252	C	E			F		DISC				X		E		N			1,527,490.15
4033	4222	D	E			X		DISC				X		E		N	1		-482,022.06
4033	4252	D	E			X		DISC				X		E		N			-1,210,062.02
	Sub-Total, 4033																		**-1,692,084.08**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -164,593.93
4052	4222	D	E			X		DISC				X		E		N	1		482,022.06
4052	4252	D	E			X		DISC				X		E		N			1,210,062.02
4052	4252	C	E			F		DISC				X		E		N			-1,527,490.15
	Sub-Total, 4052																		**164,593.93**
4060, Disc: Additional offsets against BA only (total)																			========== 164,593.93
4080, Disc: Outlays, net																			========== -4,422,160.69
4190, Outlays, net (disc. and mand.)																			========== -4,422,160.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		81,751.25
3000	4801	C	B									X		E		N	1		700,771.78
3000	4801	C	B									X		E		N	1		18,043,254.81
3000	4901	D	B									X		E		N	1		-491,779.27
3000	4901	C	B									X		E		N	1		21,782,017.34
3000	4901	C	B									X		E		N	1		610,957.60
Sub-Total, 3000																			**40,726,973.51**
3011	4801	C	B									X		E		N	1		-81,751.25
3011	4801	C	B									X		E		N	1		-700,771.78
3011	4801	C	B									X		E		N	1		-18,043,254.81
3011	4801	C	E									X		E		N	1		81,751.25
3011	4801	C	E									X		E		N	1		226,183.67
3011	4801	C	E									X		E		N	1		29,282,500.42
3011	4802	C	B					DISC				X		E		N	1	N	-1,280,163.94
3011	4802	C	E					DISC				X		E		N	1	N	959,743.59
3011	4881	C	E									X		E		N			787,428.30
3011	4881	C	E									X		E		N			30,266,248.97
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	C	B									X		E		N	1		-610,957.60
3011	4901	C	E									X		E		N	1		3,001,662.66
3011	4901	C	E									X		E		N	1		1,085,493.10
3011	4901	D	E									X		E		N	1		-491,726.66
3011	4902	C	E					DISC				X		E		N		N	7,861,529.42
3011	4902	D	E					DISC				X		E		N		N	-474,535.50
3011	4902	C	E					DISC				X		E		N		N	474,535.50
Sub-Total, 3011																			**31,053,677.27**
3020	4802	C	B					DISC				X		E		N	1	N	1,280,163.94
3020	4802	C	E					DISC				X		E		N	1	N	-959,743.59
3020	4902	C	E					DISC				X		E		N		N	-7,861,529.42
3020	4902	D	E					DISC				X		E		N		N	474,535.50
3020	4902	C	E					DISC				X		E		N		N	-474,535.50
Sub-Total, 3020																			**-7,541,109.07**
3041	4871	D	E									X		E		N			-48,059,356.97
3050	4801	C	E											E		N	1		81,751.25
3050	4801	C	E											E		N	1		226,183.67
3050	4801	C	E											E		N	1		29,282,500.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-48,059,356.97
3050	4881	C	E												E		N			787,428.30
3050	4881	C	E												E		N			30,266,248.97
3050	4901	C	E												E		N	1		3,001,662.66
3050	4901	C	E												E		N	1		1,085,493.10
3050	4901	D	E												E		N	1		-491,726.66
	Sub-Total, 3050																			**16,180,184.74**
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	C	E			F		DISC				X			E		N	1		72,185.19
3071	4251	D	B			F		DISC				X			E		N	1		1,460,298.42
3071	4251	D	E			F		DISC				X			E		N	1		-1,131,887.04
	Sub-Total, 3071																			**609,576.48**
3090	4221	C	E			F		DISC							E		N	1		72,185.19
3090	4251	D	E			F		DISC							E		N	1		-1,131,887.04
	Sub-Total, 3090																			**-1,059,701.85**
3100, Obligated balance, start of year																				========== 39,057,695.18
3200, Obligated balance, end of year																				========== 15,120,482.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	959,743.59
4011	4902	C	E					DISC				X			E		N		N	7,861,529.42
4011	4902	D	E					DISC				X			E		N		N	-474,535.50
4011	4902	C	E					DISC				X			E		N		N	474,535.50
	Sub-Total, 4011																			**7,541,109.07**
4020, Disc: Total outlays, gross																				========== 7,541,109.07
4030	4252	D	E			F		DISC				X			E		N			-62,933.40
4033	4252	C	E			X		DISC				X			E		N			44,347.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,586.10
4052	4252	C	E			X		DISC				X			E		N			-44,347.30
4052	4252	D	E			F		DISC				X			E		N			62,933.40
	Sub-Total, 4052																			**18,586.10**
4060, Disc: Additional offsets against BA only (total)																				========= 18,586.10
4080, Disc: Outlays, net																				========== 7,522,522.97
4190, Outlays, net (disc. and mand.)																				========== 7,522,522.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	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		675,669.63
3011	4881	C	E									X			E		N			1,418,305.02
3011	4901	C	B									X			E		N	1		-526,104.46
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			-2,093,974.65
3050	4801	C	E												E		N	1		675,669.63
3050	4871	D	E												E		N			-2,093,974.65
3050	4881	C	E												E		N			1,418,305.02
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,241,647.24

BA & O, Net

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 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-889,041.73
3000	4801	C	B									X			E		N	1		687,221.78
3000	4801	D	B									X			E		N	1		-351,873.73
3000	4801	C	B									X			E		N	1		10,146.87
3000	4801	C	B									X			E		N	1		15,747,705.02
3000	4901	D	B									X			E		N	1		-530,435.92
3000	4901	C	B									X			E		N	1		46,665.26
3000	4901	C	B									X			E		N	1		5,431,120.77
3000	4901	D	B									X			E		N	1		-46,665.27
Sub-Total, 3000																				**20,104,843.05**
3011	4801	D	B									X			E		N	1		889,041.73
3011	4801	C	B									X			E		N	1		-687,221.78
3011	4801	D	B									X			E		N	1		351,873.73
3011	4801	C	B									X			E		N	1		-10,146.87
3011	4801	C	B									X			E		N	1		-15,747,705.02
3011	4801	D	E									X			E		N	1		-335,348.05
3011	4801	C	E									X			E		N	1		16,889,939.35
3011	4801	C	E									X			E		N	1		10,146.87
3011	4801	C	E									X			E		N	1		687,221.78
3011	4801	D	E									X			E		N	1		-351,873.73
3011	4802	C	B					DISC				X			E		N	1	N	-4,390,147.13
3011	4881	C	E									X			E		N			20,222,026.24
3011	4901	D	B									X			E		N	1		530,435.92
3011	4901	C	B									X			E		N	1		-46,665.26
3011	4901	C	B									X			E		N	1		-5,431,120.77
3011	4901	D	B									X			E		N	1		46,665.27
3011	4901	D	E									X			E		N	1		-1,084,129.61
3011	4901	D	E									X			E		N	1		-46,665.27
3011	4901	C	E									X			E		N	1		1,083,406.13
3011	4901	C	E									X			E		N	1		46,665.27
3011	4902	C	E					DISC				X			E		N		N	553,693.69
3011	4902	C	E					DISC				X			E		N		N	7,595,627.44
3011	4902	D	E					DISC				X			E		N		N	-553,693.69
Sub-Total, 3011																				**20,222,026.24**
3020	4802	C	B					DISC				X			E		N	1	N	4,390,147.13
3020	4902	C	E					DISC				X			E		N		N	-553,693.69
3020	4902	C	E					DISC				X			E		N		N	-7,595,627.44
3020	4902	D	E					DISC				X			E		N		N	553,693.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-3,205,480.31**
3041	4871	D	E									X			E		N			-37,122,112.46
3041	4971	C	E									X			E		N			723.48
	Sub-Total, 3041																			**-37,121,388.98**
3050	4801	D	E												E		N	1		-335,348.05
3050	4801	C	E												E		N	1		16,889,939.35
3050	4801	C	E												E		N	1		10,146.87
3050	4801	C	E												E		N	1		687,221.78
3050	4801	D	E												E		N	1		-351,873.73
3050	4871	D	E												E		N			-37,122,112.46
3050	4881	C	E												E		N			20,222,026.24
3050	4901	D	E												E		N	1		-1,084,129.61
3050	4901	D	E												E		N	1		-46,665.27
3050	4901	C	E												E		N	1		1,083,406.13
3050	4901	C	E												E		N	1		46,665.27
3050	4971	C	E												E		N			723.48
	Sub-Total, 3050																			**0.00**
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	4251	C	B			F		DISC				X			E		N	1		-1,106,302.49
	Sub-Total, 3071																			**-1,106,070.20**
3100, Obligated balance, start of year																				========== 21,210,913.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-4,390,147.13
4011	4902	C	E					DISC				X		E			N		N	553,693.69
4011	4902	C	E					DISC				X		E			N		N	7,595,627.44
4011	4902	D	E					DISC				X		E			N		N	-553,693.69
	Sub-Total, 4011																			**3,205,480.31**
4020, Disc: Total outlays, gross																				========== 3,205,480.31
4080, Disc: Outlays, net																				========== 3,205,480.31
4190, Outlays, net (disc. and mand.)																				========== 3,205,480.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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	D	E									X		E		N	1		-10,372,407.69
3011	4802	D	B					DISC				X		E		N	1	N	133,371.42
3011	4802	C	E					DISC				X		E		N	1	N	214,829.25
3011	4881	C	E									X		E		N			27,968,668.12
3011	4901	C	B									X		E		N	1		-8,041,605.89
3011	4902	C	E					DISC				X		E		N		N	18,280,101.77
Sub-Total, 3011																			**27,968,668.12**
3020	4802	D	B					DISC				X		E		N	1	N	-133,371.42
3020	4802	C	E					DISC				X		E		N	1	N	-214,829.25
3020	4902	C	E					DISC				X		E		N		N	-18,280,101.77
Sub-Total, 3020																			**-18,628,302.44**
3041	4871	D	E									X		E		N			-15,316,632.23
3050	4801	D	E											E		N	1		-10,372,407.69
3050	4871	D	E											E		N			-15,316,632.23
3050	4881	C	E											E		N			27,968,668.12
Sub-Total, 3050																			**2,279,628.20**
3100, Obligated balance, start of year																			========== 8,255,894.75
3200, Obligated balance, end of year																			========== 2,279,628.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	C	E					DISC				X			E		N	1	N	214,829.25
4011	4902	C	E					DISC				X			E		N		N	18,280,101.77
	Sub-Total, 4011																			**18,628,302.44**
4020, Disc: Total outlays, gross																				========== 18,628,302.44
4080, Disc: Outlays, net																				========== 18,628,302.44
4190, Outlays, net (disc. and mand.)																				========== 18,628,302.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-856.02
0900	4801	C	E									X			U		N	1		856.02
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		52,254.00
1000	4801	C	B									X			U		N	1		-856.02
	Sub-Total, 1000																			**51,397.98**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	7,364,515,669.92

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	2,361,254.00
1021, Unob Bal: Recov of prior year unpaid obligations	243,685.63
1050, Unob Bal: Unobligated balance (total)	========== 3,125,248.45
1100, BA: Disc: Appropriation	7,302,476,000.00
1120, BA: Disc: Approps transferred to other accounts	-45,000,000.00
1121, BA: Disc: Approps transferred from other accounts	41,076,000.00
1160, BA: Disc: Appropriation (total)	========== 7,298,552,000.00
1700, BA: Disc: Spending auth: Collected	77,078,221.91
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	65,885,129.66
1750, BA: Disc: Spending auth: Total	========== 142,963,351.57
1900, Budget authority total (disc. and mand.)	========== 7,441,515,351.57
1930, Total budgetary resources avail (disc. and mand.)	========== 7,444,640,600.02
1940, Unob Bal: Memo: Unob bal expiring	-79,505,244.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				619,685.21

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	7,364,515,669.92
3011, Ob Bal: Obligations incurred: Expired accounts	678,612,622.89
3020, Ob Bal: Outlays (gross)	-6,759,021,801.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-243,685.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-806,127,493.20
3050, Ob Bal: EOY: Unpaid obligations	3,033,547,297.97
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	-65,885,129.66
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15,052,288.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-67,943,191.17
3100, Obligated balance, start of year	========== 2,538,701,635.99
3200, Obligated balance, end of year	========== 2,965,604,106.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	7,441,515,351.57
4010, Disc: Outlays from new authority	4,825,277,974.49
4011, Disc: Outlays from balances	1,933,743,827.37
4020, Disc: Total outlays, gross	6,759,021,801.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,082,247.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-89,258,141.70
4040, Disc: Offsets against gross BA and outlays (total)	-96,340,389.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-65,885,129.66
4052, Disc: Offset, BA: Collection cred to expired accts	19,262,167.74
4060, Disc: Additional offsets against BA only (total)	-46,622,961.92
4070, Disc: Budget authority, net	7,298,552,000.00
4080, Disc: Outlays, net	6,662,681,412.21
4180, Budget authority, net (disc. and mand.)	7,298,552,000.00
4190, Outlays, net (disc. and mand.)	6,662,681,412.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		14,715.99
1029	4351	C	E					DISC				X			U		N			-14,715.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		1,254,106,209.56
0900	4801	C	E									X			U		Y	1		8,825,705.54
0900	4802	C	E					DISC				X			U		Y	1	N	17,741,305.69
0900	4901	C	E									X			U		Y	1		193,669,085.27
0900	4901	C	E									X			U		Y	1		79,270,478.14
0900	4902	C	E					DISC				X			U		Y		N	1,096,249,973.00
0900	4902	C	E					DISC				X			U		Y		N	4,817,107,679.84
	Sub-Total, 0900																			**7,466,970,437.04**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,132,830,000.00
1120	4170	C	E	P				DISC		97	0105	X			U		Y			-630,000.00
1121	4170	D	E	P				DISC		57	3840	X			U		Y			74,155,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,206,355,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		47,377,241.41
1700	4222	D	E			X		DISC				X			U		Y	1		70,109.30
1700	4252	D	E			F		DISC				X			U		Y			1,047,254,916.97
1700	4252	D	E			E		DISC				X			U		Y			1,517,651.32
	Sub-Total, 1700																			**1,096,219,919.00**
1701	4221	C	E			F		DISC				X			U		Y	1		-38,621,645.17
1701	4251	D	E			F		DISC				X			U		Y	1		241,146,489.98
	Sub-Total, 1701																			**202,524,844.81**
1750, BA: Disc: Spending auth: Total																				========== 1,298,744,763.81
1900, Budget authority total (disc. and mand.)																				========== 7,505,099,763.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,505,099,763.81
1940	4510	C	E		A										U		Y	1		-6,898,372.65
1940	4610	C	E		A										U		Y	1		-15,175,360.17
1940	4700	C	E		A										U		Y	1		-16,055,593.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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
	Sub-Total, 1940																			**-38,129,326.77**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		1,254,106,209.56
3010	4801	C	E									X			U		Y	1		8,825,705.54
3010	4802	C	E					DISC				X			U		Y	1	N	17,741,305.69
3010	4901	C	E									X			U		Y	1		193,669,085.27
3010	4901	C	E									X			U		Y	1		79,270,478.14
3010	4902	C	E					DISC				X			U		Y		N	1,096,249,973.00
3010	4902	C	E					DISC				X			U		Y		N	4,817,107,679.84
	Sub-Total, 3010																			**7,466,970,437.04**
3020	4802	C	E					DISC				X			U		Y	1	N	-17,741,305.69
3020	4902	C	E					DISC				X			U		Y		N	-1,096,249,973.00
3020	4902	C	E					DISC				X			U		Y		N	-4,817,107,679.84
	Sub-Total, 3020																			**-5,931,098,958.53**
3050	4801	C	E												U		Y	1		1,254,106,209.56
3050	4801	C	E												U		Y	1		8,825,705.54
3050	4901	C	E												U		Y	1		193,669,085.27
3050	4901	C	E												U		Y	1		79,270,478.14
	Sub-Total, 3050																			**1,535,871,478.51**
3070	4221	C	E			F		DISC				X			U		Y	1		38,621,645.17
3070	4251	D	E			F		DISC				X			U		Y	1		-241,146,489.98
	Sub-Total, 3070																			**-202,524,844.81**
3090	4221	C	E			F		DISC							U		Y	1		38,621,645.17
3090	4251	D	E			F		DISC							U		Y	1		-241,146,489.98
	Sub-Total, 3090																			**-202,524,844.81**
3200, Obligated balance, end of year																				========== 1,333,346,633.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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																				========== 7,505,099,763.81
4010	4802	C	E					DISC				X			U		Y	1	N	17,741,305.69
4010	4902	C	E					DISC				X			U		Y		N	1,096,249,973.00
4010	4902	C	E					DISC				X			U		Y		N	4,817,107,679.84
Sub-Total, 4010																				**5,931,098,958.53**
4020, Disc: Total outlays, gross																				========== 5,931,098,958.53
4030	4222	D	E			F		DISC				X			U		Y	1		-47,377,241.41
4030	4252	D	E			F		DISC				X			U		Y			-1,047,254,916.97
Sub-Total, 4030																				**-1,094,632,158.38**
4033	4222	D	E			X		DISC				X			U		Y	1		-70,109.30
4033	4252	D	E			E		DISC				X			U		Y			-1,517,651.32
Sub-Total, 4033																				**-1,587,760.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,096,219,919.00
4050	4221	C	E			F		DISC				X			U		Y	1		38,621,645.17
4050	4251	D	E			F		DISC				X			U		Y	1		-241,146,489.98
Sub-Total, 4050																				**-202,524,844.81**
4060, Disc: Additional offsets against BA only (total)																				========== -202,524,844.81
4070, Disc: Budget authority, net																				========== 6,206,355,000.00
4080, Disc: Outlays, net																				========== 4,834,879,039.53
4180, Budget authority, net (disc. and mand.)																				========== 6,206,355,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,834,879,039.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		1,071,331.35
3000	4801	C	B									X			E		N	1		1,565,392,339.02
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		-1,071,331.35
3011	4801	C	B									X			E		N	1		-1,565,392,339.02
3011	4801	C	E									X			E		N	1		409,895,968.80
3011	4801	C	E									X			E		N	1		372,275.97
3011	4802	C	B					DISC				X			E		N	1	N	-50,817,273.62
3011	4802	C	E					DISC				X			E		N	1	N	13,069,194.46
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		126,423,264.26
3011	4901	C	E									X			E		N	1		56,188,336.22
3011	4902	C	E					DISC				X			E		N		N	76,498,303.50
3011	4902	C	E					DISC				X			E		N		N	1,363,216,458.47
Sub-Total, 3011																				**274,387,163.27**
3020	4802	C	B					DISC				X			E		N	1	N	50,817,273.62
3020	4802	C	E					DISC				X			E		N	1	N	-13,069,194.46
3020	4902	C	E					DISC				X			E		N		N	-76,498,303.50
3020	4902	C	E					DISC				X			E		N		N	-1,363,216,458.47
Sub-Total, 3020																				**-1,401,966,682.81**
3041	4871	D	E									X			E		N			-142,302,370.93
3041	4971	D	E									X			E		N			-169,867,829.36
Sub-Total, 3041																				**-312,170,200.29**
3050	4801	C	E												E		N	1		409,895,968.80
3050	4801	C	E												E		N	1		372,275.97
3050	4871	D	E												E		N			-142,302,370.93
3050	4901	C	E												E		N	1		126,423,264.26
3050	4901	C	E												E		N	1		56,188,336.22
3050	4971	D	E												E		N			-169,867,829.36
Sub-Total, 3050																				**280,709,644.96**
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 4th Quarter FACTS II Cross Walk
to the 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	C	E			F		DISC				X			E		N	1		4,471,019.69
3071	4251	D	B			F		DISC				X			E		N	1		173,502,639.15
3071	4251	D	E			F		DISC				X			E		N	1		-5,384,550.53
	Sub-Total, 3071																			**115,130,574.34**
3090	4221	C	E			F		DISC							E		N	1		4,471,019.69
3090	4251	D	E			F		DISC							E		N	1		-5,384,550.53
	Sub-Total, 3090																			**-913,530.84**
	3100, Obligated balance, start of year																			========== 1,604,415,259.61
	3200, Obligated balance, end of year																			========== 279,796,114.12

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	13,069,194.46
4011	4902	C	E					DISC				X			E		N		N	76,498,303.50
4011	4902	C	E					DISC				X			E		N		N	1,363,216,458.47
	Sub-Total, 4011																			**1,401,966,682.81**
	4020, Disc: Total outlays, gross																			========== 1,401,966,682.81
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			-128,202,722.31
	Sub-Total, 4030																			**-74,284,709.07**
4033	4222	D	B			X		DISC				X			E		N	1		17,214.62
4033	4252	D	E			E		DISC				X			E		N			-653,951.42
4033	4972	D	E			X		DISC				X			E		N			-14,800,035.55
	Sub-Total, 4033																			**-15,436,772.35**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -89,721,481.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	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			E		DISC				X		E			N			653,951.42
4052	4252	D	E			F		DISC				X		E			N			128,202,722.31
4052	4972	D	E			X		DISC				X		E			N			14,800,035.55
	Sub-Total, 4052																			**89,721,481.42**
4060, Disc: Additional offsets against BA only (total)																				========== 89,721,481.42
4080, Disc: Outlays, net																				========== 1,312,245,201.39
4190, Outlays, net (disc. and mand.)																				========== 1,312,245,201.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		18,331,453.30
3000	4901	C	B									X			E		N	1		628,464.17
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		177,801.16
3011	4801	C	E									X			E		N	1		138,021,329.65
3011	4802	C	B					DISC				X			E		N	1	N	-4,901,162.77
3011	4802	C	E					DISC				X			E		N	1	N	2,976,679.72
3011	4901	C	B									X			E		N	1		-18,331,453.30
3011	4901	C	B									X			E		N	1		-628,464.17
3011	4901	C	E									X			E		N	1		626,752.16
3011	4901	C	E									X			E		N	1		8,477,614.30
3011	4902	C	E					DISC				X			E		N		N	153,386.51
3011	4902	C	E					DISC				X			E		N		N	282,243,081.08
Sub-Total, 3011																				**15,723,035.74**
3020	4802	C	B					DISC				X			E		N	1	N	4,901,162.77
3020	4802	C	E					DISC				X			E		N	1	N	-2,976,679.72
3020	4902	C	E					DISC				X			E		N		N	-153,386.51
3020	4902	C	E					DISC				X			E		N		N	-282,243,081.08
Sub-Total, 3020																				**-280,471,984.54**
3041	4871	D	E									X			E		N			-33,787,843.68
3041	4971	D	E									X			E		N			-3,232,824.16
Sub-Total, 3041																				**-37,020,667.84**
3050	4801	C	E												E		N	1		177,801.16
3050	4801	C	E												E		N	1		138,021,329.65
3050	4871	D	E												E		N			-33,787,843.68
3050	4901	C	E												E		N	1		626,752.16
3050	4901	C	E												E		N	1		8,477,614.30
3050	4971	D	E												E		N			-3,232,824.16
Sub-Total, 3050																				**110,282,829.43**
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 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	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		-27,428.13
3071	4251	D	B			F		DISC				X		E		N	1		625,086.30
3071	4251	D	E			F		DISC				X		E		N	1		-619,754.02
	Sub-Total, 3071																		**206,368.26**
3090	4221	D	E			F		DISC						E		N	1		-27,428.13
3090	4251	D	E			F		DISC						E		N	1		-619,754.02
	Sub-Total, 3090																		**-647,182.15**
	3100, Obligated balance, start of year																		========== 411,198,895.66
	3200, Obligated balance, end of year																		========== 109,635,647.28

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	2,976,679.72
4011	4902	C	E					DISC				X		E		N		N	153,386.51
4011	4902	C	E					DISC				X		E		N		N	282,243,081.08
	Sub-Total, 4011																		**280,471,984.54**
	4020, Disc: Total outlays, gross																		========== 280,471,984.54
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			-1,949,047.18
	Sub-Total, 4033																		**-1,960,254.25**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -1,118,051.29
4052	4252	C	E			F		DISC				X		E		N			-842,202.96
4052	4252	D	E			E		DISC				X		E		N			11,207.07
4052	4972	D	E			X		DISC				X		E		N			1,949,047.18
	Sub-Total, 4052																		**1,118,051.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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)																				========== 1,118,051.29
4080, Disc: Outlays, net																				========== 279,353,933.25
4190, Outlays, net (disc. and mand.)																				========== 279,353,933.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		73,840,185.44
3000	4801	C	B									X			E		N	1		1,750,043.85
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		-73,840,185.44
3011	4801	C	B									X			E		N	1		-1,750,043.85
3011	4801	C	E									X			E		N	1		1,749,791.26
3011	4801	C	E									X			E		N	1		44,254,955.65
3011	4802	C	B					DISC				X			E		N	1	N	-2,902,570.47
3011	4802	C	E					DISC				X			E		N	1	N	890,763.44
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		3,583,902.26
3011	4901	C	E									X			E		N	1		3,701.55
3011	4902	C	E					DISC				X			E		N		N	35,754,167.17
3011	4902	C	E					DISC				X			E		N		N	773,782.44
Sub-Total, 3011																				**4,277,605.91**
3020	4802	C	B					DISC				X			E		N	1	N	2,902,570.47
3020	4802	C	E					DISC				X			E		N	1	N	-890,763.44
3020	4902	C	E					DISC				X			E		N		N	-35,754,167.17
3020	4902	C	E					DISC				X			E		N		N	-773,782.44
Sub-Total, 3020																				**-34,516,142.58**
3041	4871	D	E									X			E		N			-13,522,554.25
3041	4971	D	E									X			E		N			-1,016,532.22
Sub-Total, 3041																				**-14,539,086.47**
3050	4801	C	E												E		N	1		1,749,791.26
3050	4801	C	E												E		N	1		44,254,955.65
3050	4871	D	E												E		N			-13,522,554.25
3050	4901	C	E												E		N	1		3,583,902.26
3050	4901	C	E												E		N	1		3,701.55
3050	4971	D	E												E		N			-1,016,532.22
Sub-Total, 3050																				**35,053,264.25**
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 4th Quarter FACTS II Cross Walk
to the 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		-1,711,332.31
3071	4251	C	B			F		DISC				X			E		N	1		-390.12
3071	4251	D	E			F		DISC				X			E		N	1		-3,085.84
	Sub-Total, 3071																			**35,779.58**
3090	4221	D	E			F		DISC							E		N	1		-1,711,332.31
3090	4251	D	E			F		DISC							E		N	1		-3,085.84
	Sub-Total, 3090																			**-1,714,418.15**
3100, Obligated balance, start of year																				========== 78,080,689.66
3200, Obligated balance, end of year																				========== 33,338,846.10

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	890,763.44
4011	4902	C	E					DISC				X			E		N		N	35,754,167.17
4011	4902	C	E					DISC				X			E		N		N	773,782.44
	Sub-Total, 4011																			**34,516,142.58**
4020, Disc: Total outlays, gross																				========== 34,516,142.58
4030	4252	D	E			F		DISC				X			E		N			-773,750.15
4033	4972	D	E			X		DISC				X			E		N			-3,646,274.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,420,024.18
4052	4252	D	E			F		DISC				X			E		N			773,750.15
4052	4972	D	E			X		DISC				X			E		N			3,646,274.03
	Sub-Total, 4052																			**4,420,024.18**
4060, Disc: Additional offsets against BA only (total)																				========== 4,420,024.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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																				========== 30,096,118.40
4190, Outlays, net (disc. and mand.)																				========== 30,096,118.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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		34,324,242.99
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	794,168.77
3011	4901	C	B									X			E		N	1		-1,367,417.53
3011	4901	C	E									X			E		N	1		1,025,024.35
3011	4902	C	E					DISC				X			E		N		N	5,102.58
3011	4902	C	E					DISC				X			E		N		N	16,519,848.90
Sub-Total, 3011																				**7,047,456.62**
3020	4802	C	B					DISC				X			E		N	1	N	825,409.22
3020	4802	C	E					DISC				X			E		N	1	N	-794,168.77
3020	4902	C	E					DISC				X			E		N		N	-5,102.58
3020	4902	C	E					DISC				X			E		N		N	-16,519,848.90
Sub-Total, 3020																				**-16,493,711.03**
3041	4871	D	E									X			E		N			-7,879,451.64
3041	4971	D	E									X			E		N			-596,551.26
Sub-Total, 3041																				**-8,476,002.90**
3050	4801	C	E												E		N	1		34,324,242.99
3050	4801	C	E												E		N	1		0.10
3050	4871	D	E												E		N			-7,879,451.64
3050	4901	C	E												E		N	1		1,025,024.35
3050	4971	D	E												E		N			-596,551.26
Sub-Total, 3050																				**26,873,264.54**
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 4th Quarter FACTS II Cross Walk
to the 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																			========== 26,874,674.13

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	794,168.77
4011	4902	C	E					DISC				X			E		N		N	5,102.58
4011	4902	C	E					DISC				X			E		N		N	16,519,848.90
	Sub-Total, 4011																			**16,493,711.03**
	4020, Disc: Total outlays, gross																			========== 16,493,711.03
4030	4252	D	E			F		DISC				X			E		N			-5,102.58
4033	4972	D	E			X		DISC				X			E		N			-172,880.86
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -177,983.44
4052	4252	D	E			F		DISC				X			E		N			5,102.58
4052	4972	D	E			X		DISC				X			E		N			172,880.86
	Sub-Total, 4052																			**177,983.44**
	4060, Disc: Additional offsets against BA only (total)																			========== 177,983.44
	4080, Disc: Outlays, net																			========== 16,315,727.59
	4190, Outlays, net (disc. and mand.)																			========== 16,315,727.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,646,034.13
3000	4901	C	B									X			E		N	1		501,776.06
Sub-Total, 3000																				**33,147,810.19**
3011	4801	C	B									X			E		N	1		-32,646,034.13
3011	4801	C	E									X			E		N	1		181,461.92
3011	4801	C	E									X			E		N	1		24,748,419.64
3011	4802	C	B					DISC				X			E		N	1	N	-59,940.12
3011	4901	C	B									X			E		N	1		-501,776.06
3011	4901	C	E									X			E		N	1		495,365.78
3011	4902	C	E					DISC				X			E		N		N	8,531,821.49
3011	4902	D	E					DISC				X			E		N		N	-67,830.04
Sub-Total, 3011																				**681,488.48**
3020	4802	C	B					DISC				X			E		N	1	N	59,940.12
3020	4902	C	E					DISC				X			E		N		N	-8,531,821.49
3020	4902	D	E					DISC				X			E		N		N	67,830.04
Sub-Total, 3020																				**-8,404,051.33**
3041	4871	D	E									X			E		N			-24,929,881.56
3041	4971	D	E									X			E		N			-495,365.78
Sub-Total, 3041																				**-25,425,247.34**
3050	4801	C	E												E		N	1		181,461.92
3050	4801	C	E												E		N	1		24,748,419.64
3050	4871	D	E												E		N			-24,929,881.56
3050	4901	C	E												E		N	1		495,365.78
3050	4971	D	E												E		N			-495,365.78
Sub-Total, 3050																				**0.00**
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	4251	C	B			F		DISC				X			E		N	1		-514.40
Sub-Total, 3071																				**0.00**
3100, Obligated balance, start of year																				==========
																				33,147,810.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-59,940.12
4011	4902	C	E					DISC				X			E		N		N	8,531,821.49
4011	4902	D	E					DISC				X			E		N		N	-67,830.04
	Sub-Total, 4011																			**8,404,051.33**
4020, Disc: Total outlays, gross																				========== 8,404,051.33
4030	4252	C	E			F		DISC				X			E		N			67,830.04
4033	4972	D	E			X		DISC				X			E		N			-596,678.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -528,848.68
4052	4252	C	E			F		DISC				X			E		N			-67,830.04
4052	4972	D	E			X		DISC				X			E		N			596,678.72
	Sub-Total, 4052																			**528,848.68**
4060, Disc: Additional offsets against BA only (total)																				========== 528,848.68
4080, Disc: Outlays, net																				========== 7,875,202.65
4190, Outlays, net (disc. and mand.)																				========== 7,875,202.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,153.00
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
3041	4871	D	E									X			E		N			-22,995.00
3050	4801	C	E												E		N	1		33,561.00
3050	4871	D	E												E		N			-22,995.00
3050	4901	C	E												E		N	1		60,569.00
Sub-Total, 3050																				**71,135.00**
3100, Obligated balance, start of year																				**==========** 101,426.00
3200, Obligated balance, end of year																				**=========** 71,135.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,296.00
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,466,970,437.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,715.99

1029, Unob Bal: Other balances withdrawn -14,715.99

1100, BA: Disc: Appropriation 6,132,830,000.00

1120, BA: Disc: Approps transferred to other accounts -630,000.00

1121, BA: Disc: Approps transferred from other accounts 74,155,000.00

1160, BA: Disc: Appropriation (total) ========== 6,206,355,000.00

1700, BA: Disc: Spending auth: Collected 1,096,219,919.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 202,524,844.81

1750, BA: Disc: Spending auth: Total ========== 1,298,744,763.81

1900, Budget authority total (disc. and mand.) ========== 7,505,099,763.81

1930, Total budgetary resources avail (disc. and mand.) ========== 7,505,099,763.81

1940, Unob Bal: Memo: Unob bal expiring -38,129,326.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,290,387,456.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,466,970,437.04
3011, Ob Bal: Obligations incurred: Expired accounts	302,116,750.02
3020, Ob Bal: Outlays (gross)	-7,672,958,826.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-397,654,199.84
3050, Ob Bal: EOY: Unpaid obligations	1,988,861,616.69
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	-202,524,844.81
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	115,372,722.18
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-205,798,566.36
3100, Obligated balance, start of year	========== 2,171,741,012.56
3200, Obligated balance, end of year	========== 1,783,063,050.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	7,505,099,763.81
4010, Disc: Outlays from new authority	5,931,098,958.53
4011, Disc: Outlays from balances	1,741,859,868.29
4020, Disc: Total outlays, gross	7,672,958,826.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,168,785,687.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,400,620.83
4040, Disc: Offsets against gross BA and outlays (total)	-1,192,186,308.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-202,524,844.81
4052, Disc: Offset, BA: Collection cred to expired accts	95,966,389.01
4060, Disc: Additional offsets against BA only (total)	-106,558,455.80
4070, Disc: Budget authority, net	6,206,355,000.00
4080, Disc: Outlays, net	6,480,772,518.81
4180, Budget authority, net (disc. and mand.)	6,206,355,000.00
4190, Outlays, net (disc. and mand.)	6,480,772,518.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II 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		2,009,076.58
0900	4901	C	E									X			U		Y	1		396,151.60
0900	4902	C	E					DISC				X			U		Y		N	10,980,003.86
Sub-Total, 0900																				**13,385,232.04**
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		-475,767.96
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		2,009,076.58
3010	4901	C	E									X			U		Y	1		396,151.60
3010	4902	C	E					DISC				X			U		Y		N	10,980,003.86
Sub-Total, 3010																				**13,385,232.04**
3020	4902	C	E					DISC				X			U		Y		N	-10,980,003.86
3050	4801	C	E												U		Y	1		2,009,076.58
3050	4901	C	E												U		Y	1		396,151.60
Sub-Total, 3050																				**2,405,228.18**
3200, Obligated balance, end of year																				========== 2,405,228.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	10,980,003.86
4020, Disc: Total outlays, gross																				========== 10,980,003.86
4070, Disc: Budget authority, net																				========== 13,861,000.00
4080, Disc: Outlays, net																				========== 10,980,003.86
4180, Budget authority, net (disc. and mand.)																				========== 13,861,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,980,003.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /11-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,048,740.32
3000	4901	C	B									X			E		N	1		481,286.04
Sub-Total, 3000																				**2,530,026.36**
3011	4801	C	B									X			E		N	1		-2,048,740.32
3011	4801	C	E									X			E		N	1		767,241.80
3011	4881	C	E									X			E		N			85,466.25
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	1,759,697.56
Sub-Total, 3011																				**85,466.25**
3020	4902	C	E					DISC				X			E		N		N	-1,759,697.56
3041	4871	D	E									X			E		N			-119,388.08
3050	4801	C	E												E		N	1		767,241.80
3050	4871	D	E												E		N			-119,388.08
3050	4881	C	E												E		N			85,466.25
3050	4901	C	E												E		N	1		3,087.00
Sub-Total, 3050																				**736,406.97**
3100, Obligated balance, start of year																				========== 2,530,026.36
3200, Obligated balance, end of year																				========== 736,406.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /11-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,759,697.56
4020, Disc: Total outlays, gross																				========== 1,759,697.56
4080, Disc: Outlays, net																				========== 1,759,697.56
4190, Outlays, net (disc. and mand.)																				========== 1,759,697.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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 4th Quarter FACTS II 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			2,377.34
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																				**2,377.34**
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			2,377.34
3050	4901	C	E												E		N	1		1,519.40
Sub-Total, 3050																				**107,701.95**
3100, Obligated balance, start of year																				========== 108,928.73
3200, Obligated balance, end of year																				========== 107,701.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II 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 4th Quarter FACTS II 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 4th Quarter FACTS II 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		218,704.01
3011	4881	C	E									X			E		N			2,966.91
3011	4902	C	E					DISC				X			E		N		N	272,946.60
	Sub-Total, 3011																			**2,966.91**
3020	4902	C	E					DISC				X			E		N		N	-272,946.60
3041	4871	D	E									X			E		N			-221,670.92
3050	4801	C	E												E		N	1		218,704.01
3050	4871	D	E												E		N			-221,670.92
3050	4881	C	E												E		N			2,966.91
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 491,650.61

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	272,946.60
4020, Disc: Total outlays, gross																				========== 272,946.60
4080, Disc: Outlays, net																				========== 272,946.60
4190, Outlays, net (disc. and mand.)																				========== 272,946.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 13,385,232.04

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 -475,767.96

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 13,385,232.04

3011, Ob Bal: Obligations incurred: Expired accounts 110,783.76

3020, Ob Bal: Outlays (gross) -13,581,485.43

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -341,059.00

3050, Ob Bal: EOY: Unpaid obligations 3,703,516.27

3100, Obligated balance, start of year ========== 4,130,044.90

3200, Obligated balance, end of year ========== 3,703,516.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,861,000.00
4010, Disc: Outlays from new authority	10,980,003.86
4011, Disc: Outlays from balances	2,601,481.57
4020, Disc: Total outlays, gross	========== 13,581,485.43
4070, Disc: Budget authority, net	========== 13,861,000.00
4080, Disc: Outlays, net	========== 13,581,485.43
4180, Budget authority, net (disc. and mand.)	========== 13,861,000.00
4190, Outlays, net (disc. and mand.)	========== 13,581,485.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		456,458,000.00
1120	4170	C	E	P				DISC		17	1810	X		U		N			-14,900,000.00
1120	4170	C	E	P				DISC		97	0100	X		U		N			-7,780,000.00
1120	4170	C	E	P				DISC		17	1804	X		U		N			-44,909,000.00
1120	4170	C	E	P				DISC		57	3400	X		U		N			-4,000,000.00
1120	4170	C	E	P				DISC		21	2020	X		U		N			-180,000,000.00
	Sub-Total, 1120																		**-251,589,000.00**
	1160, BA: Disc: Appropriation (total)																		========== 204,869,000.00
	1900, Budget authority total (disc. and mand.)																		========== 204,869,000.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 204,869,000.00
1941	4620	C	E		A									U		N	1		204,869,000.00
BA & O, Net																			
	4000, Disc: Budget authority, gross																		========== 204,869,000.00
	4070, Disc: Budget authority, net																		========== 204,869,000.00
	4180, Budget authority, net (disc. and mand.)																		========== 204,869,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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							97	0300		X		U		Y			-2,000,000.00
1010	4190	C	E							57	3850		X		U		Y			-241,000.00
1010	4190	C	E							57	3400		X		U		Y			-200,000.00
1010	4190	C	E							17	1804		X		U		Y			-42,609,000.00
1010	4190	C	E							17	1810		X		U		Y			-17,624,000.00
1010	4190	C	E							21	2020		X		U		Y			-93,261,000.00
1010	4190	C	E							21	2035		X		U		Y			-13,442,000.00
1010	4190	C	E							21	2065		X		U		Y			-2,309,000.00
1010	4190	C	E							97	0100		X		U		Y			-1,250,000.00
1010	4190	C	E							21	2060		X		U		Y			-876,000.00
Sub-Total, 1010																				**-173,812,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /12-0105 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U			Y	1		1,209,620,000.00
1120	4170	C	E	P				DISC		21	2060	X		U			Y			-178,122,000.00
1120	4170	C	E	P				DISC		17	1508	X		U			Y			-643,000.00
1120	4170	C	E	P				DISC		17	1108	X		U			Y			-2,209,000.00
1120	4170	C	E	P				DISC		17	1107	X		U			Y			-199,000.00
1120	4170	C	E	P				DISC		17	1106	X		U			Y			-11,089,000.00
1120	4170	C	E	P				DISC		17	1810	X		U			Y			-24,623,000.00
1120	4170	C	E	P				DISC		57	3840	X		U			Y			-8,525,000.00
1120	4170	C	E	P				DISC		17	1806	X		U			Y			-987,000.00
1120	4170	C	E	P				DISC		97	0300	X		U			Y			-4,465,000.00
1120	4170	C	E	P				DISC		97	0400	X		U			Y			-20,400,000.00
1120	4170	C	E	P				DISC		21	2035	X		U			Y			-26,449,000.00
1120	4170	C	E	P				DISC		57	3740	X		U			Y			-2,560,000.00
1120	4170	C	E	P				DISC		17	1405	X		U			Y			-11,068,000.00
1120	4170	C	E	P				DISC		17	1319	X		U			Y			-7,622,000.00
1120	4170	C	E	P				DISC		57	3850	X		U			Y			-67,748,000.00
1120	4170	C	E	P				DISC		97	0100	X		U			Y			-134,735,000.00
1120	4170	C	E	P				DISC		97	0107	X		U			Y			-76,000.00
1120	4170	C	E	P				DISC		97	0130	X		U			Y			-522,000.00
1120	4170	C	E	P				DISC		17	1804	X		U			Y			-197,024,000.00
1120	4170	C	E	P				DISC		57	3400	X		U			Y			-197,447,000.00
1120	4170	C	E	P				DISC		57	3080	X		U			Y			-5,711,000.00
1120	4170	C	E	P				DISC		21	2070	X		U			Y			-3,508,000.00
1120	4170	C	E	P				DISC		21	2065	X		U			Y			-31,076,000.00
1120	4170	C	E	P				DISC		21	2040	X		U			Y			-700,000.00
1120	4170	C	E	P				DISC		21	2020	X		U			Y			-263,945,000.00
1120	4170	C	E	P				DISC		57	3700	X		U			Y			-3,401,000.00
1120	4170	C	E	P				DISC		57	3010	X		U			Y			-301,000.00
1120	4170	C	E	P				DISC		21	2080	X		U			Y			-4,465,000.00
Sub-Total, 1120																				**-1,209,620,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	-1,461,209,000.00
1160, BA: Disc: Appropriation (total)	========== 204,869,000.00
1900, Budget authority total (disc. and mand.)	========== 204,869,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 204,869,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	204,869,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 204,869,000.00
4070, Disc: Budget authority, net	========== 204,869,000.00
4180, Budget authority, net (disc. and mand.)	========== 204,869,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		1,282,328.09
0900	4901	D	B									X			U		N	1		19,243,995.50
0900	4901	C	E									X			U		N	1		546.72
0900	4902	C	E					DISC	BAL			X			U		N		N	924,523.31
	Sub-Total, 0900																			**2,019,040.82**

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			497,642.89
1050, Unob Bal: Unobligated balance (total)																				========== 12,823,593.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,823,593.18
1941	4510	C	E		A										U		N	1		5,306,362.98
1941	4610	C	E		A										U		N	1		5,498,189.38
	Sub-Total, 1941																			**10,804,552.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		1,282,328.09
3010	4901	D	B									X			U		N	1		19,243,995.50
3010	4901	C	E									X			U		N	1		546.72
3010	4902	C	E					DISC	BAL			X			U		N		N	924,523.31
Sub-Total, 3010																				**2,019,040.82**
3020	4902	C	E					DISC	BAL			X			U		N		N	-924,523.31
3040	4871	D	E									X			U		N			-497,642.89
3050	4801	C	E												U		N	1		1,282,328.09
3050	4871	D	E												U		N			-497,642.89
3050	4901	C	E												U		N	1		546.72
Sub-Total, 3050																				**785,231.92**
3100, Obligated balance, start of year																				========== 188,357.30
3200, Obligated balance, end of year																				========== 785,231.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	924,523.31
4020, Disc: Total outlays, gross																				========== 924,523.31
4080, Disc: Outlays, net																				========== 924,523.31
4190, Outlays, net (disc. and mand.)																				========== 924,523.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,019,040.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,325,950.29

1021, Unob Bal: Recov of prior year unpaid obligations 497,642.89

1050, Unob Bal: Unobligated balance (total) ========== 12,823,593.18

1930, Total budgetary resources avail (disc. and mand.) ========== 12,823,593.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,804,552.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 188,357.30

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,019,040.82

3020, Ob Bal: Outlays (gross) -924,523.31

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -497,642.89

3050, Ob Bal: EOY: Unpaid obligations 785,231.92

3100, Obligated balance, start of year ========== 188,357.30

3200, Obligated balance, end of year ========== 785,231.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 924,523.31

4020, Disc: Total outlays, gross ========== 924,523.31

4080, Disc: Outlays, net ========== 924,523.31

4190, Outlays, net (disc. and mand.) ========== 924,523.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19.83
0900	4801	D	E									X			U		N	1		-1,290.94
0900	4902	C	E					DISC	BAL			X			U		N		N	1,310.77
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		928,247,281.67
1000	4251	C	B			F		DISC				X			U		N	1		-261.84
1000	4801	C	B									X			U		N	1		-19.83
Sub-Total, 1000																				**928,247,000.00**
1010	4190	C	E							97	0100	X			U		N			-3,600,000.00
1010	4190	C	E							17	1106	X			U		N			-21,300,000.00
1010	4190	C	E							21	2010	X			U		N			-9,424,000.00
1010	4190	C	E							17	1453	X			U		N			-78,083,000.00
1010	4190	C	E							17	1105	X			U		N			-38,976,000.00
1010	4190	C	E							57	3500	X			U		N			-38,606,000.00
1010	4190	C	E							97	0130	X			U		N			-2,200,000.00
1010	4190	C	E							17	1804	X			U		N			-57,200,000.00
Sub-Total, 1010																				**-249,389,000.00**
1012	4191	D	E									X			U		N			291,142,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 970,000,000.00
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.)																				========== 970,000,000.00
1941	4620	C	E		A										U		N	1		970,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 007-10-0801 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	928,247,000.00
1010, Unob Bal: Transferred to other accounts	-249,389,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	291,142,000.00
1050, Unob Bal: Unobligated balance (total)	========== 970,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 970,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	970,000,000.00

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 4th Quarter FACTS II Cross Walk
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

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		28.80
0900	4801	C	E									X			U		N	1		42,492,967.61
0900	4901	C	B									X			U		N	1		-4,186,329.94
0900	4901	D	E									X			U		N	1		-2,396,936.89
0900	4902	C	E					DISC	BAL			X			U		N		N	36,342,760.38
	Sub-Total, 0900																			**42,432,403.62**

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			2,145,921.37
1050, Unob Bal: Unobligated balance (total)																				========== 80,038,296.86
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.)																				========== 84,038,296.86
1941	4610	C	E		A										U		N	1		41,605,893.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		28.80
3010	4801	C	E									X			U		N	1		42,492,967.61
3010	4901	C	B									X			U		N	1		-4,186,329.94
3010	4901	D	E									X			U		N	1		-2,396,936.89
3010	4902	C	E					DISC	BAL			X			U		N		N	36,342,760.38
Sub-Total, 3010																				**42,432,403.62**
3020	4902	C	E					DISC	BAL			X			U		N		N	-36,342,760.38
3040	4871	D	E									X			U		N			-2,145,921.37
3050	4801	C	E												U		N	1		28.80
3050	4801	C	E												U		N	1		42,492,967.61
3050	4871	D	E												U		N			-2,145,921.37
3050	4901	D	E												U		N	1		-2,396,936.89
Sub-Total, 3050																				**37,950,138.15**
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																				========== 37,950,287.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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	36,342,760.38
4020, Disc: Total outlays, gross																				========== 36,342,760.38
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																				========== 36,342,760.38
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 36,342,760.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		70,507.43
0900	4801	C	E									X			U		N	1		101,913,579.02
0900	4901	C	E									X			U		N	1		2,358,114.97
0900	4902	C	E					DISC				X			U		N		N	851,928.30
0900	4902	C	E					DISC				X			U		N		N	11,562,143.31
	Sub-Total, 0900																			**116,756,273.03**

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	D	E			F		DISC				X			U		N			21,600.00
1700	4252	D	E			E		DISC				X			U		N			1,682,777.15
	Sub-Total, 1700																			**1,704,377.15**
1701	4251	C	E			F		DISC				X			U		N	1		-22,637.87
1750, BA: Disc: Spending auth: Total																				========== 1,681,739.28
1900, Budget authority total (disc. and mand.)																				========== 634,199,739.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 634,199,739.28
1941	4610	C	E		A										U		N	1		759,303.55
1941	4610	C	E		A										U		N	1		516,684,162.70
	Sub-Total, 1941																			**517,443,466.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		70,507.43
3010	4801	C	E									X			U		N	1		101,913,579.02
3010	4901	C	E									X			U		N	1		2,358,114.97
3010	4902	C	E					DISC				X			U		N		N	851,928.30
3010	4902	C	E					DISC				X			U		N		N	11,562,143.31
Sub-Total, 3010																				**116,756,273.03**
3020	4902	C	E					DISC				X			U		N		N	-851,928.30
3020	4902	C	E					DISC				X			U		N		N	-11,562,143.31
Sub-Total, 3020																				**-12,414,071.61**
3050	4801	C	E												U		N	1		70,507.43
3050	4801	C	E												U		N	1		101,913,579.02
3050	4901	C	E												U		N	1		2,358,114.97
Sub-Total, 3050																				**104,342,201.42**
3070	4251	C	E			F		DISC				X			U		N	1		22,637.87
3090	4251	C	E			F		DISC							U		N	1		22,637.87
3200, Obligated balance, end of year																				========== 104,364,839.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 634,199,739.28
4010	4902	C	E					DISC				X			U		N		N	851,928.30
4010	4902	C	E					DISC				X			U		N		N	11,562,143.31
Sub-Total, 4010																				**12,414,071.61**
4020, Disc: Total outlays, gross																				========== 12,414,071.61
4030	4252	D	E			F		DISC				X			U		N			-21,600.00
4033	4252	D	E			E		DISC				X			U		N			-1,682,777.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,704,377.15
4050	4251	C	E			F		DISC				X			U		N	1		22,637.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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)																				========= 22,637.87
4070, Disc: Budget authority, net																				========== 632,518,000.00
4080, Disc: Outlays, net																				========== 10,709,694.46
4180, Budget authority, net (disc. and mand.)																				========== 632,518,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,709,694.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		24,839,614.95
0900	4801	C	E									X			U		N	1		205,567,800.99
0900	4802	C	E					DISC				X			U		N	1	N	2,616.05
0900	4901	C	E									X			U		N	1		2,128,409.59
0900	4902	C	E					DISC				X			U		N		N	42,710,872.56
0900	4902	C	E					DISC				X			U		N		N	4,178,262.48
Sub-Total, 0900																				**279,427,576.62**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,267,306,000.00
1121	4170	D	E	P				DISC		97	0130	X			U		N			5,650,000.00
1130	4392	C	E	P				DISC				X			U		N			-519,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,272,437,000.00
1700	4222	D	E			E		DISC				X			U		N	1		1,390,533.72
1700	4252	D	E			F		DISC				X			U		N			2,087,528.46
1700	4252	D	E			E		DISC				X			U		N			2,045,613.52
Sub-Total, 1700																				**5,523,675.70**
1701	4221	D	E			F		DISC				X			U		N	1		25,756,632.21
1701	4251	D	E			F		DISC				X			U		N	1		1,010,144.03
Sub-Total, 1701																				**26,766,776.24**
1750, BA: Disc: Spending auth: Total																				========== 32,290,451.94
1900, Budget authority total (disc. and mand.)																				========== 1,304,727,451.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,304,727,451.94
1941	4610	C	E		A										U		N	1		3,272,574.51
1941	4610	C	E		A										U		N	1		1,022,027,300.81
Sub-Total, 1941																				**1,025,299,875.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		24,839,614.95
3010	4801	C	E									X			U		N	1		205,567,800.99
3010	4802	C	E					DISC				X			U		N	1	N	2,616.05
3010	4901	C	E									X			U		N	1		2,128,409.59
3010	4902	C	E					DISC				X			U		N		N	42,710,872.56
3010	4902	C	E					DISC				X			U		N		N	4,178,262.48
Sub-Total, 3010																				**279,427,576.62**
3020	4802	C	E					DISC				X			U		N	1	N	-2,616.05
3020	4902	C	E					DISC				X			U		N		N	-42,710,872.56
3020	4902	C	E					DISC				X			U		N		N	-4,178,262.48
Sub-Total, 3020																				**-46,891,751.09**
3050	4801	C	E												U		N	1		24,839,614.95
3050	4801	C	E												U		N	1		205,567,800.99
3050	4901	C	E												U		N	1		2,128,409.59
Sub-Total, 3050																				**232,535,825.53**
3070	4221	D	E			F		DISC				X			U		N	1		-25,756,632.21
3070	4251	D	E			F		DISC				X			U		N	1		-1,010,144.03
Sub-Total, 3070																				**-26,766,776.24**
3090	4221	D	E			F		DISC							U		N	1		-25,756,632.21
3090	4251	D	E			F		DISC							U		N	1		-1,010,144.03
Sub-Total, 3090																				**-26,766,776.24**
3200, Obligated balance, end of year																				========== 205,769,049.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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																				========== 1,304,727,451.94
4010	4802	C	E					DISC				X			U		N	1	N	2,616.05
4010	4902	C	E					DISC				X			U		N		N	42,710,872.56
4010	4902	C	E					DISC				X			U		N		N	4,178,262.48
Sub-Total, 4010																				**46,891,751.09**
4020, Disc: Total outlays, gross																				========== 46,891,751.09
4030	4252	D	E			F		DISC				X			U		N			-2,087,528.46
4033	4222	D	E			E		DISC				X			U		N	1		-1,390,533.72
4033	4252	D	E			E		DISC				X			U		N			-2,045,613.52
Sub-Total, 4033																				**-3,436,147.24**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,523,675.70
4050	4221	D	E			F		DISC				X			U		N	1		-25,756,632.21
4050	4251	D	E			F		DISC				X			U		N	1		-1,010,144.03
Sub-Total, 4050																				**-26,766,776.24**
4060, Disc: Additional offsets against BA only (total)																				========== -26,766,776.24
4070, Disc: Budget authority, net																				========== 1,272,437,000.00
4080, Disc: Outlays, net																				========== 41,368,075.39
4180, Budget authority, net (disc. and mand.)																				========== 1,272,437,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,368,075.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/13-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-98,412,327.41
0900	4801	C	E									X		U		N	1		182,531,309.85
0900	4901	D	B									X		U		N	1		1,293,812.45
0900	4901	C	E									X		U		N	1		2,460,096.97
0900	4902	C	E					DISC				X		U		N		N	138,204,777.92
Sub-Total, 0900																			**226,077,669.78**
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			18,961,250.90
1050, Unob Bal: Unobligated balance (total)																			========== 451,062,481.41
1930, Total budgetary resources avail (disc. and mand.)																			========== 451,062,481.41
1941	4610	C	E		A									U		N	1		224,984,811.63
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		182,531,309.85
3010	4901	D	B									X		U		N	1		1,293,812.45
3010	4901	C	E									X		U		N	1		2,460,096.97
3010	4902	C	E					DISC				X		U		N		N	138,204,777.92
Sub-Total, 3010																			**226,077,669.78**
3020	4902	C	E					DISC				X		U		N		N	-138,204,777.92
3040	4871	D	E									X		U		N			-18,961,250.90
3050	4801	C	E											U		N	1		182,531,309.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/13-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-18,961,250.90
3050	4901	C	E												U		N	1		2,460,096.97
	Sub-Total, 3050																			**166,030,155.92**
3100, Obligated balance, start of year																				========== 97,118,514.96
3200, Obligated balance, end of year																				========== 166,030,155.92

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	138,204,777.92
4020, Disc: Total outlays, gross																				========== 138,204,777.92
4080, Disc: Outlays, net																				========== 138,204,777.92
4190, Outlays, net (disc. and mand.)																				========== 138,204,777.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		933,186,740.65
0900	4801	C	E									X			U		Y	1		19,569,896.85
0900	4802	C	B					DISC				X			U		Y	1	N	-4,439.17
0900	4802	C	E					DISC				X			U		Y	1	N	29,039.45
0900	4901	C	B									X			U		Y	1		-971,741.34
0900	4901	C	E									X			U		Y	1		5,232,742.00
0900	4902	C	E					DISC				X			U		Y		N	12,311,530.07
0900	4902	C	E					DISC				X			U		Y		N	550,011,722.16
Sub-Total, 0900																				**1,329,430,389.87**

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			50,490,424.57
1050, Unob Bal: Unobligated balance (total)																				========== 1,345,164,718.40
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		1,795,264.57
1700	4222	C	E			F		DISC				X			U		Y	1		-1,795,264.57
1700	4252	D	E			E		DISC				X			U		Y			464,410.96
1700	4252	D	E			F		DISC				X			U		Y			11,006,488.72
Sub-Total, 1700																				**9,675,635.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		Y	1		-23,784,481.47
1701	4221	D	E			F		DISC				X		U		Y	1		11,927,224.58
1701	4251	D	B			F		DISC				X		U		Y	1		-1,156,873.77
1701	4251	D	E			F		DISC				X		U		Y	1		1,245,945.09
Sub-Total, 1701																			**-11,768,185.57**
1750, BA: Disc: Spending auth: Total																			**==========**
																			-2,092,550.46
1900, Budget authority total (disc. and mand.)																			**==========**
																			-2,349,550.46
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			1,342,815,167.94
1940	4610	C	E		A									U		Y	1		-13,384,778.07

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		933,186,740.65
3010	4801	C	E									X		U		Y	1		19,569,896.85
3010	4802	C	B					DISC				X		U		Y	1	N	-4,439.17
3010	4802	C	E					DISC				X		U		Y	1	N	29,039.45
3010	4901	C	B									X		U		Y	1		-971,741.34
3010	4901	C	E									X		U		Y	1		5,232,742.00
3010	4902	C	E					DISC				X		U		Y		N	12,311,530.07
3010	4902	C	E					DISC				X		U		Y		N	550,011,722.16
Sub-Total, 3010																			**1,329,430,389.87**
3020	4802	C	B					DISC				X		U		Y	1	N	4,439.17
3020	4802	C	E					DISC				X		U		Y	1	N	-29,039.45
3020	4902	C	E					DISC				X		U		Y		N	-12,311,530.07
3020	4902	C	E					DISC				X		U		Y		N	-550,011,722.16
Sub-Total, 3020																			**-562,347,852.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
3040	4871	D	E									X			U		Y			-50,490,424.57
3050	4801	C	E												U		Y	1		933,186,740.65
3050	4801	C	E												U		Y	1		19,569,896.85
3050	4871	D	E												U		Y			-50,490,424.57
3050	4901	C	E												U		Y	1		5,232,742.00
	Sub-Total, 3050																			**907,498,954.93**
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		-11,927,224.58
3070	4251	D	B			F		DISC				X			U		Y	1		1,156,873.77
3070	4251	D	E			F		DISC				X			U		Y	1		-1,245,945.09
	Sub-Total, 3070																			**11,768,185.57**
3090	4221	D	E			F		DISC							U		Y	1		-11,927,224.58
3090	4251	D	E			F		DISC							U		Y	1		-1,245,945.09
	Sub-Total, 3090																			**-13,173,169.67**
3100, Obligated balance, start of year																				========== 165,965,486.90
3200, Obligated balance, end of year																				========== 894,325,785.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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																				========== -2,349,550.46
4011	4802	C	B					DISC				X			U		Y	1	N	-4,439.17
4011	4802	C	E					DISC				X			U		Y	1	N	29,039.45
4011	4902	C	E					DISC				X			U		Y		N	12,311,530.07
4011	4902	C	E					DISC				X			U		Y		N	550,011,722.16
Sub-Total, 4011																				**562,347,852.51**
4020, Disc: Total outlays, gross																				========== 562,347,852.51
4030	4222	C	E			F		DISC				X			U		Y	1		1,795,264.57
4030	4252	D	E			F		DISC				X			U		Y			-11,006,488.72
Sub-Total, 4030																				**-9,211,224.15**
4033	4222	D	B			E		DISC				X			U		Y	1		1,795,264.57
4033	4222	D	E			E		DISC				X			U		Y	1		-1,795,264.57
4033	4252	D	E			E		DISC				X			U		Y			-464,410.96
Sub-Total, 4033																				**-464,410.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,675,635.11
4050	4221	D	B			F		DISC				X			U		Y	1		23,784,481.47
4050	4221	D	E			F		DISC				X			U		Y	1		-11,927,224.58
4050	4251	D	B			F		DISC				X			U		Y	1		1,156,873.77
4050	4251	D	E			F		DISC				X			U		Y	1		-1,245,945.09
Sub-Total, 4050																				**11,768,185.57**
4060, Disc: Additional offsets against BA only (total)																				========== 11,768,185.57
4070, Disc: Budget authority, net																				========== -257,000.00
4080, Disc: Outlays, net																				========== 552,672,217.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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.)																				========== 552,672,217.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-165,701,279.78
0900	4801	C	E									X		U			Y	1		274,866,644.86
0900	4901	C	B									X		U			Y	1		-6,727,685.97
0900	4901	C	E									X		U			Y	1		3,907,285.36
0900	4902	C	E					DISC				X		U			Y		N	124,158,975.94
	Sub-Total, 0900																			**230,503,940.41**
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			64,480,492.42
1050, Unob Bal: Unobligated balance (total)																				========== 237,324,951.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 237,324,951.97
1940	4610	C	E		A									U			Y	1		-6,821,011.56
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		274,866,644.86
3010	4901	C	B									X		U			Y	1		-6,727,685.97
3010	4901	C	E									X		U			Y	1		3,907,285.36
3010	4902	C	E					DISC				X		U			Y		N	124,158,975.94
	Sub-Total, 3010																			**230,503,940.41**
3020	4902	C	E					DISC				X		U			Y		N	-124,158,975.94
3040	4871	D	E									X		U			Y			-64,480,492.42
3050	4801	C	E											U			Y	1		274,866,644.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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			-64,480,492.42
3050	4901	C	E												U		Y	1		3,907,285.36
	Sub-Total, 3050																			**214,293,437.80**
3100, Obligated balance, start of year																				========== 172,428,965.75
3200, Obligated balance, end of year																				========== 214,293,437.80

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	124,158,975.94
4020, Disc: Total outlays, gross																				========== 124,158,975.94
4080, Disc: Outlays, net																				========== 124,158,975.94
4190, Outlays, net (disc. and mand.)																				========== 124,158,975.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		5,244,466,196.48
0900	4801	C	E									X			U		Y	1		66,907,528.91
0900	4802	C	E					DISC				X			U		Y	1	N	9,463,958.28
0900	4901	C	E									X			U		Y	1		1,190,743,190.39
0900	4902	C	E					DISC				X			U		Y		N	23,989,176,161.49
0900	4902	C	E					MAND				X			U		Y		N	1,336,200,000.00
0900	4902	C	E					DISC				X			U		Y		N	1,258,969,609.35
	Sub-Total, 0900																			**33,095,926,644.90**

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	4557	X			U		Y			-4,617,000.00
1120	4170	C	E	P				DISC		17	1810	X			U		Y			-9,600,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		Y			-54,282,000.00
1120	4170	C	E	P				DISC		97	0400	X			U		Y			-2,000,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		Y			-33,418,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		Y			-44,207,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		Y			-164,397,000.00
1120	4170	C	E	P				DISC		36	0165	X			U		Y			-65,000,000.00
1120	4170	C	E	P				DISC		57	3080	X			U		Y			-4,500,000.00
1120	4170	C	E	P				DISC		36	0169	X			U		Y			-119,016,000.00
1120	4170	C	E	P				DISC		21	2065	X			U		Y			-10,000,000.00
1120	4170	C	E	P				DISC		97	0130	X			U		Y			-5,650,000.00
1120	4170	C	E	P				DISC		57	3600	X			U		Y			-70,000,000.00
1120	4170	C	E	P				DISC		57	3840	X			U		Y			-50,700,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		Y			-250,750,000.00
1120	4170	C	E	P				DISC		97	0300	X			U		Y			-20,128,000.00
	Sub-Total, 1120																			**-908,265,000.00**
1121	4170	D	E	P				DISC		97	0105	X			U		Y			522,000.00
1130	4392	C	E	P				DISC				X			U		Y			-13,022,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,889,758,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			E		DISC				X			U		Y	1		1,597,043.54
1700	4222	D	E			F		DISC				X			U		Y	1		7,027.38
1700	4252	D	E			F		DISC				X			U		Y			653,208,392.93
1700	4252	D	E			E		DISC				X			U		Y			377,481,274.93
	Sub-Total, 1700																			**1,032,293,738.78**
1701	4221	D	E			F		DISC				X			U		Y	1		43,415,233.49
1701	4251	D	E			F		DISC				X			U		Y	1		250,168,165.99
	Sub-Total, 1701																			**293,583,399.48**
1750, BA: Disc: Spending auth: Total																				========== 1,325,877,138.26
1800	4252	D	E			F		MAND				X			U		Y			1,336,200,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,336,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 33,551,835,138.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,554,035,138.26
1940	4610	C	E		A										U		Y	1		-457,311,522.19
1940	4610	C	E		A										U		Y	1		-796,971.17
	Sub-Total, 1940																			**-458,108,493.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		5,244,466,196.48
3010	4801	C	E									X			U		Y	1		66,907,528.91
3010	4802	C	E					DISC				X			U		Y	1	N	9,463,958.28
3010	4901	C	E									X			U		Y	1		1,190,743,190.39
3010	4902	C	E					DISC				X			U		Y		N	23,989,176,161.49
3010	4902	C	E					MAND				X			U		Y		N	1,336,200,000.00
3010	4902	C	E					DISC				X			U		Y		N	1,258,969,609.35
Sub-Total, 3010																				**33,095,926,644.90**
3020	4802	C	E					DISC				X			U		Y	1	N	-9,463,958.28
3020	4902	C	E					DISC				X			U		Y		N	-23,989,176,161.49
3020	4902	C	E					MAND				X			U		Y		N	-1,336,200,000.00
3020	4902	C	E					DISC				X			U		Y		N	-1,258,969,609.35
Sub-Total, 3020																				**-26,593,809,729.12**
3050	4801	C	E												U		Y	1		5,244,466,196.48
3050	4801	C	E												U		Y	1		66,907,528.91
3050	4901	C	E												U		Y	1		1,190,743,190.39
Sub-Total, 3050																				**6,502,116,915.78**
3070	4221	D	E			F		DISC				X			U		Y	1		-43,415,233.49
3070	4251	D	E			F		DISC				X			U		Y	1		-250,168,165.99
Sub-Total, 3070																				**-293,583,399.48**
3090	4221	D	E			F		DISC							U		Y	1		-43,415,233.49
3090	4251	D	E			F		DISC							U		Y	1		-250,168,165.99
Sub-Total, 3090																				**-293,583,399.48**
3200, Obligated balance, end of year																				========== 6,208,533,516.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 32,215,635,138.26
4010	4802	C	E					DISC				X			U		Y	1	N	9,463,958.28
4010	4902	C	E					DISC				X			U		Y		N	23,989,176,161.49
4010	4902	C	E					DISC				X			U		Y		N	1,258,969,609.35
Sub-Total, 4010																				**25,257,609,729.12**
4020, Disc: Total outlays, gross																				========== 25,257,609,729.12
4030	4222	D	E			F		DISC				X			U		Y	1		-7,027.38
4030	4252	D	E			F		DISC				X			U		Y			-653,208,392.93
Sub-Total, 4030																				**-653,215,420.31**
4033	4222	D	E			E		DISC				X			U		Y	1		-1,597,043.54
4033	4252	D	E			E		DISC				X			U		Y			-377,481,274.93
Sub-Total, 4033																				**-379,078,318.47**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,032,293,738.78
4050	4221	D	E			F		DISC				X			U		Y	1		-43,415,233.49
4050	4251	D	E			F		DISC				X			U		Y	1		-250,168,165.99
Sub-Total, 4050																				**-293,583,399.48**
4060, Disc: Additional offsets against BA only (total)																				========== -293,583,399.48
4070, Disc: Budget authority, net																				========== 30,889,758,000.00
4080, Disc: Outlays, net																				========== 24,225,315,990.34
4090, Mand: Budget authority, gross																				========== 1,336,200,000.00
4100	4902	C	E					MAND				X			U		Y		N	1,336,200,000.00
4110	4902	C	E					MAND				X			U		Y		N	1,336,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
4120	4252	D	E			F		MAND				X		U			Y			-1,336,200,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,336,200,000.00
4180, Budget authority, net (disc. and mand.)																				========== 30,889,758,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,225,315,990.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,621,074.05
3000	4801	C	B									X			E		N	1		978,111,556.93
3000	4901	C	B									X			E		N	1		3,604,244.49
Sub-Total, 3000																				**990,336,875.47**
3011	4801	C	B									X			E		N	1		-8,621,074.05
3011	4801	C	B									X			E		N	1		-978,111,556.93
3011	4801	C	E									X			E		N	1		528,112.83
3011	4801	C	E									X			E		N	1		508,152,270.85
3011	4802	C	E					DISC				X			E		N	1	N	15,342.28
3011	4881	C	E									X			E		N			21,345,852.75
3011	4901	C	B									X			E		N	1		-3,604,244.49
3011	4901	D	E									X			E		N	1		-925,952.69
3011	4902	C	E					DISC				X			E		N		N	474,474,140.98
3011	4902	C	E					DISC				X			E		N		N	8,092,961.22
Sub-Total, 3011																				**21,345,852.75**
3020	4802	C	E					DISC				X			E		N	1	N	-15,342.28
3020	4902	C	E					DISC				X			E		N		N	-474,474,140.98
3020	4902	C	E					DISC				X			E		N		N	-8,092,961.22
Sub-Total, 3020																				**-482,582,444.48**
3041	4871	D	E									X			E		N			-21,536,734.38
3050	4801	C	E												E		N	1		528,112.83
3050	4801	C	E												E		N	1		508,152,270.85
3050	4871	D	E												E		N			-21,536,734.38
3050	4881	C	E												E		N			21,345,852.75
3050	4901	D	E												E		N	1		-925,952.69
Sub-Total, 3050																				**507,563,549.36**
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		-1,324,846.63
3071	4251	D	B			F		DISC				X			E		N	1		730,915.95
3071	4251	C	E			F		DISC				X			E		N	1		389,025.44
Sub-Total, 3071																				**7,584,001.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
3090	4221	D	E			F		DISC							E		N	1		-1,324,846.63
3090	4251	C	E			F		DISC							E		N	1		389,025.44
	Sub-Total, 3090																			**-935,821.19**
3100, Obligated balance, start of year																				========== 981,817,052.68
3200, Obligated balance, end of year																				========== 506,627,728.17

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	474,474,140.98
4011	4902	C	E					DISC				X			E		N		N	8,092,961.22
	Sub-Total, 4011																			**482,582,444.48**
4020, Disc: Total outlays, gross																				========== 482,582,444.48
4030	4222	D	E			F		DISC				X			E		N	1		-21,174.74
4030	4252	D	E			F		DISC				X			E		N			-6,932,594.51
	Sub-Total, 4030																			**-6,953,769.25**
4033	4222	C	B			E		DISC				X			E		N	1		-19,341.02
4033	4222	D	E			E		DISC				X			E		N	1		-134,109.55
4033	4252	D	E			E		DISC				X			E		N			-36,194.36
	Sub-Total, 4033																			**-189,644.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,143,414.18
4052	4222	C	B			E		DISC				X			E		N	1		19,341.02
4052	4222	D	E			F		DISC				X			E		N	1		21,174.74
4052	4222	D	E			E		DISC				X			E		N	1		134,109.55
4052	4252	D	E			E		DISC				X			E		N			36,194.36
4052	4252	D	E			F		DISC				X			E		N			6,932,594.51
	Sub-Total, 4052																			**7,143,414.18**
4060, Disc: Additional offsets against BA only (total)																				========== 7,143,414.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 475,439,030.30
4190, Outlays, net (disc. and mand.)																				========== 475,439,030.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,614,588.46
3000	4901	C	B									X			E		N	1		234,894.93
Sub-Total, 3000																				**80,849,483.39**
3011	4801	C	B									X			E		N	1		-80,614,588.46
3011	4801	C	E									X			E		N	1		24,978,208.85
3011	4881	C	E									X			E		N			520,605.65
3011	4901	C	B									X			E		N	1		-234,894.93
3011	4901	D	E									X			E		N	1		-4,533.89
3011	4902	C	E					DISC				X			E		N		N	55,875,808.43
Sub-Total, 3011																				**520,605.65**
3020	4902	C	E					DISC				X			E		N		N	-55,875,808.43
3041	4871	D	E									X			E		N			-1,040,216.32
3050	4801	C	E												E		N	1		24,978,208.85
3050	4871	D	E												E		N			-1,040,216.32
3050	4881	C	E												E		N			520,605.65
3050	4901	D	E												E		N	1		-4,533.89
Sub-Total, 3050																				**24,454,064.29**
3100, Obligated balance, start of year																				========== 80,849,483.39
3200, Obligated balance, end of year																				========== 24,454,064.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	55,875,808.43
4020, Disc: Total outlays, gross																			========== 55,875,808.43
4080, Disc: Outlays, net																			========== 55,875,808.43
4190, Outlays, net (disc. and mand.)																			========== 55,875,808.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		1,464,426,918.90
3011	4801	C	E									X			E		N	1		125,592,019.59
3011	4802	C	B					DISC				X			E		N	1	N	-8,843,509.74
3011	4802	C	E					DISC				X			E		N	1	N	8,671,452.13
3011	4881	C	E									X			E		N			739,806,356.30
3011	4881	C	E									X			E		N			584,591.25
3011	4901	C	B									X			E		N	1		-1,115,989,134.41
3011	4901	C	E									X			E		N	1		57,425,861.99
3011	4902	C	E					DISC				X			E		N		N	4,597,673,548.65
3011	4902	C	E					DISC				X			E		N		N	55,212,341.00
Sub-Total, 3011																				**740,390,947.55**
3020	4802	C	B					DISC				X			E		N	1	N	8,843,509.74
3020	4802	C	E					DISC				X			E		N	1	N	-8,671,452.13
3020	4902	C	E					DISC				X			E		N		N	-4,597,673,548.65
3020	4902	C	E					DISC				X			E		N		N	-55,212,341.00
Sub-Total, 3020																				**-4,652,713,832.04**
3041	4871	D	E									X			E		N			-971,193,198.89
3050	4801	C	E												E		N	1		1,464,426,918.90
3050	4801	C	E												E		N	1		125,592,019.59
3050	4871	D	E												E		N			-971,193,198.89
3050	4881	C	E												E		N			739,806,356.30
3050	4881	C	E												E		N			584,591.25
3050	4901	C	E												E		N	1		57,425,861.99
Sub-Total, 3050																				**1,416,642,549.14**
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		-29,145,372.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		214,605,343.65
3071	4251	D	E			F		DISC				X		E		N	1		-114,273,896.19
Sub-Total, 3071																			**138,513,636.54**
3090	4221	D	E			F		DISC						E		N	1		-29,145,372.38
3090	4251	D	E			F		DISC						E		N	1		-114,273,896.19
Sub-Total, 3090																			**-143,419,268.57**
3100, Obligated balance, start of year																			========== 6,018,225,727.41
3200, Obligated balance, end of year																			========== 1,273,223,280.57

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	8,671,452.13
4011	4902	C	E					DISC				X		E		N		N	4,597,673,548.65
4011	4902	C	E					DISC				X		E		N		N	55,212,341.00
Sub-Total, 4011																			**4,652,713,832.04**
4020, Disc: Total outlays, gross																			========== 4,652,713,832.04
4030	4222	D	B			F		DISC				X		E		N	1		9,145,624.85
4030	4222	C	E			F		DISC				X		E		N	1		683,895.57
4030	4252	D	E			F		DISC				X		E		N			-78,934,144.89
Sub-Total, 4030																			**-69,104,624.47**
4033	4222	D	B			E		DISC				X		E		N	1		1,433,486.77
4033	4222	D	E			E		DISC				X		E		N	1		-1,019,936.28
4033	4252	D	E			E		DISC				X		E		N			-58,106,614.69
Sub-Total, 4033																			**-57,693,064.20**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -126,797,688.67
4052	4222	D	B			E		DISC				X		E		N	1		-1,433,486.77
4052	4222	D	B			F		DISC				X		E		N	1		-9,145,624.85
4052	4222	C	E			F		DISC				X		E		N	1		-683,895.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
4052	4222	D	E			E		DISC				X			E		N	1		1,019,936.28
4052	4252	D	E			E		DISC				X			E		N			58,106,614.69
4052	4252	D	E			F		DISC				X			E		N			78,934,144.89
	Sub-Total, 4052																			**126,797,688.67**
4060, Disc: Additional offsets against BA only (total)																				========== 126,797,688.67
4080, Disc: Outlays, net																				========== 4,525,916,143.37
4190, Outlays, net (disc. and mand.)																				========== 4,525,916,143.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		450,279,962.60
3000	4801	C	B									X			E		N	1		5,281,642.79
3000	4901	C	B									X			E		N	1		5,300,213.37
Sub-Total, 3000																				**460,861,818.76**
3011	4801	C	B									X			E		N	1		-450,279,962.60
3011	4801	C	B									X			E		N	1		-5,281,642.79
3011	4801	C	E									X			E		N	1		239,855,182.19
3011	4801	C	E									X			E		N	1		3,181,019.27
3011	4881	C	E									X			E		N			2,896,200.99
3011	4901	C	B									X			E		N	1		-5,300,213.37
3011	4901	C	E									X			E		N	1		2,670,829.18
3011	4902	C	E					DISC				X			E		N		N	213,054,164.60
3011	4902	C	E					DISC				X			E		N		N	2,100,623.52
Sub-Total, 3011																				**2,896,200.99**
3020	4902	C	E					DISC				X			E		N		N	-213,054,164.60
3020	4902	C	E					DISC				X			E		N		N	-2,100,623.52
Sub-Total, 3020																				**-215,154,788.12**
3041	4871	D	E									X			E		N			-6,066,651.20
3050	4801	C	E												E		N	1		239,855,182.19
3050	4801	C	E												E		N	1		3,181,019.27
3050	4871	D	E												E		N			-6,066,651.20
3050	4881	C	E												E		N			2,896,200.99
3050	4901	C	E												E		N	1		2,670,829.18
Sub-Total, 3050																				**242,536,580.43**
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		-1,482,441.86
3071	4251	D	B			F		DISC				X			E		N	1		674,496.29
3071	4251	C	E			F		DISC				X			E		N	1		1,179,664.01
Sub-Total, 3071																				**5,722,458.95**
3090	4221	D	E			F		DISC							E		N	1		-1,482,441.86
3090	4251	C	E			F		DISC							E		N	1		1,179,664.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**-302,777.85**
3100, Obligated balance, start of year																			========== 454,836,581.96
3200, Obligated balance, end of year																			========== 242,233,802.58

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	213,054,164.60
4011	4902	C	E					DISC				X		E		N		N	2,100,623.52
	Sub-Total, 4011																		**215,154,788.12**
4020, Disc: Total outlays, gross																			========== 215,154,788.12
4030	4222	C	E			F		DISC				X		E		N	1		109,122.75
4030	4252	D	E			F		DISC				X		E		N			-5,526,729.02
	Sub-Total, 4030																		**-5,417,606.27**
4033	4222	D	B			E		DISC				X		E		N	1		109,122.75
4033	4222	D	E			E		DISC				X		E		N	1		-127,122.75
	Sub-Total, 4033																		**-18,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,435,606.27
4052	4222	D	B			E		DISC				X		E		N	1		-109,122.75
4052	4222	C	E			F		DISC				X		E		N	1		-109,122.75
4052	4222	D	E			E		DISC				X		E		N	1		127,122.75
4052	4252	D	E			F		DISC				X		E		N			5,526,729.02
	Sub-Total, 4052																		**5,435,606.27**
4060, Disc: Additional offsets against BA only (total)																			========== 5,435,606.27
4080, Disc: Outlays, net																			========== 209,719,181.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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.)																				========== 209,719,181.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		13,298,859.36
3011	4881	C	E									X			E		N			825,246.87
3011	4901	C	B									X			E		N	1		-48,555.37
3011	4901	C	E									X			E		N	1		3,112.98
3011	4902	C	E					DISC				X			E		N		N	16,951,188.19
Sub-Total, 3011																				**825,246.87**
3020	4902	C	E					DISC				X			E		N		N	-16,951,188.19
3041	4871	D	E									X			E		N			-3,763,154.45
3050	4801	C	E												E		N	1		13,298,859.36
3050	4871	D	E												E		N			-3,763,154.45
3050	4881	C	E												E		N			825,246.87
3050	4901	C	E												E		N	1		3,112.98
Sub-Total, 3050																				**10,364,064.76**
3100, Obligated balance, start of year																				========== 30,253,160.53
3200, Obligated balance, end of year																				========== 10,364,064.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	16,951,188.19
4020, Disc: Total outlays, gross																			========== 16,951,188.19
4080, Disc: Outlays, net																			========== 16,951,188.19
4190, Outlays, net (disc. and mand.)																			========== 16,951,188.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		571,209,529.41
3011	4801	C	E									X			E		N	1		3,468,490.09
3011	4802	C	B					DISC				X			E		N	1	N	-541,221.38
3011	4802	C	E					DISC				X			E		N	1	N	1,160,007.22
3011	4881	C	E									X			E		N			155,820,651.33
3011	4881	C	E									X			E		N			4,770,783.78
3011	4901	C	B									X			E		N	1		-115,250,585.59
3011	4901	C	E									X			E		N	1		23,331,411.38
3011	4902	C	E					DISC				X			E		N		N	538,800,789.56
3011	4902	C	E					DISC				X			E		N		N	7,779,034.88
Sub-Total, 3011																				**160,591,435.11**
3020	4802	C	B					DISC				X			E		N	1	N	541,221.38
3020	4802	C	E					DISC				X			E		N	1	N	-1,160,007.22
3020	4902	C	E					DISC				X			E		N		N	-538,800,789.56
3020	4902	C	E					DISC				X			E		N		N	-7,779,034.88
Sub-Total, 3020																				**-547,198,610.28**
3041	4871	D	E									X			E		N			-319,709,710.68
3050	4801	C	E												E		N	1		571,209,529.41
3050	4801	C	E												E		N	1		3,468,490.09
3050	4871	D	E												E		N			-319,709,710.68
3050	4881	C	E												E		N			155,820,651.33
3050	4881	C	E												E		N			4,770,783.78
3050	4901	C	E												E		N	1		23,331,411.38
Sub-Total, 3050																				**438,891,155.31**
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		-6,884,265.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
3071	4251	D	B			F		DISC				X		E			N	1		36,189,988.91
3071	4251	D	E			F		DISC				X		E			N	1		-32,319,986.34
Sub-Total, 3071																				**9,386,692.78**
3090	4221	D	E			F		DISC						E			N	1		-6,884,265.90
3090	4251	D	E			F		DISC						E			N	1		-32,319,986.34
Sub-Total, 3090																				**-39,204,252.24**
3100, Obligated balance, start of year																				========== 1,096,617,096.14
3200, Obligated balance, end of year																				========== 399,686,903.07

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	1,160,007.22
4011	4902	C	E					DISC				X		E			N		N	538,800,789.56
4011	4902	C	E					DISC				X		E			N		N	7,779,034.88
Sub-Total, 4011																				**547,198,610.28**
4020, Disc: Total outlays, gross																				========== 547,198,610.28
4030	4222	C	E			F		DISC				X		E			N	1		168,692.94
4030	4252	D	E			F		DISC				X		E			N			-7,193,451.89
Sub-Total, 4030																				**-7,024,758.95**
4033	4222	D	B			E		DISC				X		E			N	1		406,685.21
4033	4222	D	E			E		DISC				X		E			N	1		-339,633.61
4033	4252	D	E			E		DISC				X		E			N			-4,053,412.01
Sub-Total, 4033																				**-3,986,360.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,011,119.36
4052	4222	D	B			E		DISC				X		E			N	1		-406,685.21
4052	4222	D	E			E		DISC				X		E			N	1		339,633.61
4052	4222	C	E			F		DISC				X		E			N	1		-168,692.94
4052	4252	D	E			F		DISC				X		E			N			7,193,451.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X			E		N			4,053,412.01
	Sub-Total, 4052																			**11,011,119.36**
4060, Disc: Additional offsets against BA only (total)																				========== 11,011,119.36
4080, Disc: Outlays, net																				========== 536,187,490.92
4190, Outlays, net (disc. and mand.)																				========== 536,187,490.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		465,048.92
3000	4801	C	B									X			E		N	1		205,901,398.18
3000	4901	C	B									X			E		N	1		2,226,774.50
Sub-Total, 3000																				**208,593,221.60**
3011	4801	C	B									X			E		N	1		-465,048.92
3011	4801	C	B									X			E		N	1		-205,901,398.18
3011	4801	C	E									X			E		N	1		108,959,808.74
3011	4801	C	E									X			E		N	1		442,068.94
3011	4802	D	B					DISC				X			E		N	1	N	400.00
3011	4881	C	E									X			E		N			2,780,354.76
3011	4901	C	B									X			E		N	1		-2,226,774.50
3011	4901	C	E									X			E		N	1		1,236,963.32
3011	4902	C	E					DISC				X			E		N		N	97,931,000.62
3011	4902	C	E					DISC				X			E		N		N	22,979.98
Sub-Total, 3011																				**2,780,354.76**
3020	4802	D	B					DISC				X			E		N	1	N	-400.00
3020	4902	C	E					DISC				X			E		N		N	-97,931,000.62
3020	4902	C	E					DISC				X			E		N		N	-22,979.98
Sub-Total, 3020																				**-97,954,380.60**
3041	4871	D	E									X			E		N			-5,038,925.19
3050	4801	C	E												E		N	1		108,959,808.74
3050	4801	C	E												E		N	1		442,068.94
3050	4871	D	E												E		N			-5,038,925.19
3050	4881	C	E												E		N			2,780,354.76
3050	4901	C	E												E		N	1		1,236,963.32
Sub-Total, 3050																				**108,380,270.57**
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		-397,728.73
3071	4251	C	B			F		DISC				X			E		N	1		-153,396.84
3071	4251	C	E			F		DISC				X			E		N	1		282,894.58
Sub-Total, 3071																				**244,803.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		-397,728.73
3090	4251	C	E			F		DISC							E		N	1		282,894.58
	Sub-Total, 3090																			**-114,834.15**
3100, Obligated balance, start of year																				========== 208,233,584.19
3200, Obligated balance, end of year																				========== 108,265,436.42

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	400.00
4011	4902	C	E					DISC				X			E		N		N	97,931,000.62
4011	4902	C	E					DISC				X			E		N		N	22,979.98
	Sub-Total, 4011																			**97,954,380.60**
4020, Disc: Total outlays, gross																				========== 97,954,380.60
4030	4222	C	E			F		DISC				X			E		N	1		33,072.22
4030	4252	D	E			F		DISC				X			E		N			-152,477.72
	Sub-Total, 4030																			**-119,405.50**
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)																				========== -126,407.65
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			152,477.72
	Sub-Total, 4052																			**126,407.65**
4060, Disc: Additional offsets against BA only (total)																				========== 126,407.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 97,827,972.95
4190, Outlays, net (disc. and mand.)																				========== 97,827,972.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,601,081.17
3000	4901	C	B									X			E		N	1		803,975.55
Sub-Total, 3000																				**28,405,056.72**
3011	4801	C	B									X			E		N	1		-27,601,081.17
3011	4801	C	E									X			E		N	1		19,098,834.89
3011	4881	C	E									X			E		N			1,478,952.06
3011	4901	C	B									X			E		N	1		-803,975.55
3011	4901	C	E									X			E		N	1		20,316.65
3011	4902	C	E					DISC				X			E		N		N	9,285,905.18
Sub-Total, 3011																				**1,478,952.06**
3020	4902	C	E					DISC				X			E		N		N	-9,285,905.18
3041	4871	D	E									X			E		N			-4,153,487.25
3050	4801	C	E												E		N	1		19,098,834.89
3050	4871	D	E												E		N			-4,153,487.25
3050	4881	C	E												E		N			1,478,952.06
3050	4901	C	E												E		N	1		20,316.65
Sub-Total, 3050																				**16,444,616.35**
3100, Obligated balance, start of year																				========== 28,405,056.72
3200, Obligated balance, end of year																				========== 16,444,616.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	9,285,905.18
4020, Disc: Total outlays, gross																			========== 9,285,905.18
4080, Disc: Outlays, net																			========== 9,285,905.18
4190, Outlays, net (disc. and mand.)																			========== 9,285,905.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		42,860,544.07
3000	4801	C	B									X			E		N	1		401,414,891.33
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		-42,860,544.07
3011	4801	C	B									X			E		N	1		-401,414,891.33
3011	4801	C	E									X			E		N	1		42,602,726.29
3011	4801	C	E									X			E		N	1		285,623,812.56
3011	4802	C	B					DISC				X			E		N	1	N	-376,649.33
3011	4802	C	E					DISC				X			E		N	1	N	177,227.70
3011	4881	C	E									X			E		N			679,099.67
3011	4881	C	E									X			E		N			29,164,626.53
3011	4901	C	B									X			E		N	1		-9,742,915.00
3011	4901	C	E									X			E		N	1		4,830,044.31
3011	4902	C	E					DISC				X			E		N		N	120,903,371.09
3011	4902	C	E					DISC				X			E		N		N	257,817.78
Sub-Total, 3011																				**29,843,726.20**
3020	4802	C	B					DISC				X			E		N	1	N	376,649.33
3020	4802	C	E					DISC				X			E		N	1	N	-177,227.70
3020	4902	C	E					DISC				X			E		N		N	-120,903,371.09
3020	4902	C	E					DISC				X			E		N		N	-257,817.78
Sub-Total, 3020																				**-120,961,767.24**
3041	4871	D	E									X			E		N			-130,567,178.54
3050	4801	C	E												E		N	1		42,602,726.29
3050	4801	C	E												E		N	1		285,623,812.56
3050	4871	D	E												E		N			-130,567,178.54
3050	4881	C	E												E		N			679,099.67
3050	4881	C	E												E		N			29,164,626.53
3050	4901	C	E												E		N	1		4,830,044.31
Sub-Total, 3050																				**232,333,130.82**
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		-7,290,540.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		6,051,282.61
3071	4251	D	E			F		DISC				X		E			N	1		-1,756,970.60
Sub-Total, 3071																				**8,634,270.75**
3090	4221	D	E			F		DISC						E			N	1		-7,290,540.95
3090	4251	D	E			F		DISC						E			N	1		-1,756,970.60
Sub-Total, 3090																				**-9,047,511.55**
3100, Obligated balance, start of year																				========== 436,336,568.10
3200, Obligated balance, end of year																				========== 223,285,619.27

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	177,227.70
4011	4902	C	E					DISC				X		E			N		N	120,903,371.09
4011	4902	C	E					DISC				X		E			N		N	257,817.78
Sub-Total, 4011																				**120,961,767.24**
4020, Disc: Total outlays, gross																				========== 120,961,767.24
4030	4222	C	E			F		DISC				X		E			N	1		7,365.87
4030	4252	D	E			F		DISC				X		E			N			-4,328,374.75
Sub-Total, 4030																				**-4,321,008.88**
4033	4222	D	B			E		DISC				X		E			N	1		7,248.67
4033	4222	D	E			E		DISC				X		E			N	1		-7,365.87
4033	4252	D	E			E		DISC				X		E			N			-29,983.56
Sub-Total, 4033																				**-30,100.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,351,109.64
4052	4222	D	B			E		DISC				X		E			N	1		-7,248.67
4052	4222	D	E			E		DISC				X		E			N	1		7,365.87
4052	4222	C	E			F		DISC				X		E			N	1		-7,365.87
4052	4252	D	E			F		DISC				X		E			N			4,328,374.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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			E		DISC				X		E			N			29,983.56
	Sub-Total, 4052																			**4,351,109.64**
4060, Disc: Additional offsets against BA only (total)																				========== 4,351,109.64
4080, Disc: Outlays, net																				========== 116,610,657.60
4190, Outlays, net (disc. and mand.)																				========== 116,610,657.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		61,456.82
3011	4801	C	E									X			E		N	1		77,377,146.33
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	C	E									X			E		N			9,351,891.62
3011	4881	C	E									X			E		N			2,645.63
3011	4901	C	B									X			E		N	1		-1,673,369.27
3011	4901	C	E									X			E		N	1		3,423,691.64
3011	4902	C	E					DISC				X			E		N		N	80,487,734.54
3011	4902	C	E					DISC				X			E		N		N	86,461.53
Sub-Total, 3011																				**9,354,537.25**
3020	4802	C	B					DISC				X			E		N	1	N	7,806.63
3020	4802	C	E					DISC				X			E		N	1	N	-7,806.63
3020	4902	C	E					DISC				X			E		N		N	-80,487,734.54
3020	4902	C	E					DISC				X			E		N		N	-86,461.53
Sub-Total, 3020																				**-80,574,196.07**
3041	4871	D	E									X			E		N			-21,579,929.19
3050	4801	C	E												E		N	1		61,456.82
3050	4801	C	E												E		N	1		77,377,146.33
3050	4871	D	E												E		N			-21,579,929.19
3050	4881	C	E												E		N			9,351,891.62
3050	4881	C	E												E		N			2,645.63
3050	4901	C	E												E		N	1		3,423,691.64
Sub-Total, 3050																				**68,636,902.85**
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		-64,102.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		17,654.80
Sub-Total, 3071																				**88,816.23**
3090	4221	D	E			F		DISC						E			N	1		-64,102.45
3090	4251	C	E			F		DISC						E			N	1		17,654.80
Sub-Total, 3090																				**-46,447.65**
3100, Obligated balance, start of year																				========== 161,301,226.98
3200, Obligated balance, end of year																				========== 68,590,455.20

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-7,806.63
4011	4802	C	E					DISC				X		E			N	1	N	7,806.63
4011	4902	C	E					DISC				X		E			N		N	80,487,734.54
4011	4902	C	E					DISC				X		E			N		N	86,461.53
Sub-Total, 4011																				**80,574,196.07**
4020, Disc: Total outlays, gross																				========== 80,574,196.07
4030	4252	D	E			F		DISC				X		E			N			-86,461.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86,461.53
4052	4252	D	E			F		DISC				X		E			N			86,461.53
4060, Disc: Additional offsets against BA only (total)																				========= 86,461.53
4080, Disc: Outlays, net																				========== 80,487,734.54
4190, Outlays, net (disc. and mand.)																				========== 80,487,734.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		2,731,447.58
3011	4881	C	E									X			E		N			663,530.09
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	1,167,690.18
Sub-Total, 3011																				**663,530.09**
3020	4902	C	E					DISC				X			E		N		N	-1,167,690.18
3041	4871	D	E									X			E		N			-2,052,928.96
3050	4801	C	E												E		N	1		2,731,447.58
3050	4871	D	E												E		N			-2,052,928.96
3050	4881	C	E												E		N			663,530.09
3050	4901	C	E												E		N	1		57,031.23
Sub-Total, 3050																				**1,399,079.94**
3100, Obligated balance, start of year																				========== 3,956,168.99
3200, Obligated balance, end of year																				========== 1,399,079.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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	1,167,690.18
4020, Disc: Total outlays, gross																				========== 1,167,690.18
4080, Disc: Outlays, net																				========== 1,167,690.18
4190, Outlays, net (disc. and mand.)																				========== 1,167,690.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		35,488,005.60
3000	4801	C	B									X			E		N	1		224,379,792.92
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		-35,488,005.60
3011	4801	C	B									X			E		N	1		-224,379,792.92
3011	4801	C	E									X			E		N	1		35,219,605.96
3011	4801	C	E									X			E		N	1		188,889,375.65
3011	4802	C	B					DISC				X			E		N	1	N	-90,139.54
3011	4802	C	E					DISC				X			E		N	1	N	59,188.07
3011	4881	C	E									X			E		N			38,187,349.80
3011	4881	D	E									X			E		N			-9,935.90
3011	4901	C	B									X			E		N	1		-21,141,797.72
3011	4901	C	E									X			E		N	1		22,067,473.84
3011	4902	C	E					DISC				X			E		N		N	34,595,692.62
3011	4902	C	E					DISC				X			E		N		N	268,399.64
Sub-Total, 3011																				**38,177,413.90**
3020	4802	C	B					DISC				X			E		N	1	N	90,139.54
3020	4802	C	E					DISC				X			E		N	1	N	-59,188.07
3020	4902	C	E					DISC				X			E		N		N	-34,595,692.62
3020	4902	C	E					DISC				X			E		N		N	-268,399.64
Sub-Total, 3020																				**-34,833,140.79**
3041	4871	D	E									X			E		N			-104,123,383.55
3050	4801	C	E												E		N	1		35,219,605.96
3050	4801	C	E												E		N	1		188,889,375.65
3050	4871	D	E												E		N			-104,123,383.55
3050	4881	C	E												E		N			38,187,349.80
3050	4881	D	E												E		N			-9,935.90
3050	4901	C	E												E		N	1		22,067,473.84
Sub-Total, 3050																				**180,230,485.80**
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		-2,385,795.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		355,430.09
3071	4251	D	E			F		DISC				X			E		N	1		-229,649.33
Sub-Total, 3071																				**1,831,145.91**
3090	4221	D	E			F		DISC							E		N	1		-2,385,795.08
3090	4251	D	E			F		DISC							E		N	1		-229,649.33
Sub-Total, 3090																				**-2,615,444.41**
3100, Obligated balance, start of year																				========== 276,563,005.92
3200, Obligated balance, end of year																				========== 177,615,041.39

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	59,188.07
4011	4902	C	E					DISC				X			E		N		N	34,595,692.62
4011	4902	C	E					DISC				X			E		N		N	268,399.64
Sub-Total, 4011																				**34,833,140.79**
4020, Disc: Total outlays, gross																				========== 34,833,140.79
4030	4222	D	B			F		DISC				X			E		N	1		43,580.70
4030	4222	D	E			F		DISC				X			E		N	1		-30,605.18
4030	4252	D	E			F		DISC				X			E		N			-209,450.76
Sub-Total, 4030																				**-196,475.24**
4033	4222	D	B			E		DISC				X			E		N	1		12,975.52
4033	4222	D	E			E		DISC				X			E		N	1		-12,975.52
4033	4252	D	E			E		DISC				X			E		N			-16,483.15
Sub-Total, 4033																				**-16,483.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -212,958.39
4052	4222	D	B			E		DISC				X			E		N	1		-12,975.52
4052	4222	D	B			F		DISC				X			E		N	1		-43,580.70
4052	4222	D	E			F		DISC				X			E		N	1		30,605.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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			E		DISC				X		E			N	1		12,975.52
4052	4252	D	E			F		DISC				X		E			N			209,450.76
4052	4252	D	E			E		DISC				X		E			N			16,483.15
	Sub-Total, 4052																			**212,958.39**
4060, Disc: Additional offsets against BA only (total)																				========== 212,958.39
4080, Disc: Outlays, net																				========== 34,620,182.40
4190, Outlays, net (disc. and mand.)																				========== 34,620,182.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		2,803.67
3000	4801	C	B									X			E		N	1		17,276,352.73
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		-2,803.67
3011	4801	C	B									X			E		N	1		-17,276,352.73
3011	4801	C	E									X			E		N	1		9,678,345.63
3011	4801	C	E									X			E		N	1		2,803.67
3011	4881	C	E									X			E		N			557,294.90
3011	4901	C	B									X			E		N	1		-455,247.28
3011	4901	D	E									X			E		N	1		-20.16
3011	4902	C	E					DISC				X			E		N		N	8,053,274.54
Sub-Total, 3011																				**557,294.90**
3020	4902	C	E					DISC				X			E		N		N	-8,053,274.54
3041	4871	D	E									X			E		N			-10,238,444.20
3041	4971	C	E									X			E		N			20.16
Sub-Total, 3041																				**-10,238,424.04**
3050	4801	C	E												E		N	1		9,678,345.63
3050	4801	C	E												E		N	1		2,803.67
3050	4871	D	E												E		N			-10,238,444.20
3050	4881	C	E												E		N			557,294.90
3050	4901	D	E												E		N	1		-20.16
3050	4971	C	E												E		N			20.16
Sub-Total, 3050																				**0.00**
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	4251	C	B			F		DISC				X			E		N	1		-28,143.60
Sub-Total, 3071																				**-26,409.66**
3100, Obligated balance, start of year																				========== 17,760,813.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	8,053,274.54
4020, Disc: Total outlays, gross																			========== 8,053,274.54
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																			========== 8,053,274.54
4190, Outlays, net (disc. and mand.)																			========== 8,053,274.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05/07-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,501,181.70
3011	4801	C	B									X			E		N	1		-4,501,181.70
3011	4801	C	E									X			E		N	1		4,294,235.55
3011	4881	C	E									X			E		N			54,007.79
3011	4902	C	E					DISC				X			E		N		N	206,946.15
Sub-Total, 3011																				**54,007.79**
3020	4902	C	E					DISC				X			E		N		N	-206,946.15
3041	4871	D	E									X			E		N			-4,348,243.34
3050	4801	C	E												E		N	1		4,294,235.55
3050	4871	D	E												E		N			-4,348,243.34
3050	4881	C	E												E		N			54,007.79
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 4,501,181.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	206,946.15
4020, Disc: Total outlays, gross																				========== 206,946.15
4080, Disc: Outlays, net																				========== 206,946.15
4190, Outlays, net (disc. and mand.)																				========== 206,946.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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		106,567,529.18
3011	4801	C	E									X			E		N	1		13,989,995.73
3011	4802	C	B					DISC				X			E		N	1	N	-34,422.41
3011	4802	C	E					DISC				X			E		N	1	N	3,429.05
3011	4881	C	E									X			E		N			14,262,216.41
3011	4881	D	E									X			E		N			-519,804.57
3011	4901	C	B									X			E		N	1		-114,670.80
3011	4901	D	E									X			E		N	1		-2,498,120.12
3011	4902	C	E					DISC				X			E		N		N	25,559,549.52
3011	4902	C	E					DISC				X			E		N		N	34,079.36
Sub-Total, 3011																				**13,742,411.84**
3020	4802	C	B					DISC				X			E		N	1	N	34,422.41
3020	4802	C	E					DISC				X			E		N	1	N	-3,429.05
3020	4902	C	E					DISC				X			E		N		N	-25,559,549.52
3020	4902	C	E					DISC				X			E		N		N	-34,079.36
Sub-Total, 3020																				**-25,562,635.52**
3041	4871	D	E									X			E		N			-134,299,936.75
3041	4971	C	E									X			E		N			2,498,120.12
Sub-Total, 3041																				**-131,801,816.63**
3050	4801	C	E												E		N	1		106,567,529.18
3050	4801	C	E												E		N	1		13,989,995.73
3050	4871	D	E												E		N			-134,299,936.75
3050	4881	C	E												E		N			14,262,216.41
3050	4881	D	E												E		N			-519,804.57
3050	4901	D	E												E		N	1		-2,498,120.12
3050	4971	C	E												E		N			2,498,120.12
Sub-Total, 3050																				**0.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget 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
	Sub-Total, 3060																			**-3,587,242.37**
3071	4221	D	B			F		DISC				X			E		N	1		2,128,830.36
3071	4251	D	B			F		DISC				X			E		N	1		1,458,412.01
	Sub-Total, 3071																			**3,587,242.37**
	3100, Obligated balance, start of year																			========== 140,034,797.94

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	3,429.05
4011	4902	C	E					DISC				X			E		N		N	25,559,549.52
4011	4902	C	E					DISC				X			E		N		N	34,079.36
	Sub-Total, 4011																			**25,562,635.52**
	4020, Disc: Total outlays, gross																			========== 25,562,635.52
4030	4252	C	E			F		DISC				X			E		N			122,859.52
4033	4252	D	E			E		DISC				X			E		N			-11,119.26
	4040, Disc: Offsets against gross BA and outlays (total)																			========== 111,740.26
4052	4252	D	E			E		DISC				X			E		N			11,119.26
4052	4252	C	E			F		DISC				X			E		N			-122,859.52
	Sub-Total, 4052																			**-111,740.26**
	4060, Disc: Additional offsets against BA only (total)																			========== -111,740.26
	4080, Disc: Outlays, net																			========== 25,674,375.78
	4190, Outlays, net (disc. and mand.)																			========== 25,674,375.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program, Recovery Act
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0150 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		46,831,832.16
3011	4881	C	E									X			E		N			2,189,390.77
3011	4901	C	B									X			E		N	1		-8,537,223.52
3011	4901	C	E									X			E		N	1		1,721,336.37
3011	4902	C	E					DISC				X			E		N		N	61,044,724.74
Sub-Total, 3011																				**2,189,390.77**
3020	4902	C	E					DISC				X			E		N		N	-61,044,724.74
3041	4871	D	E									X			E		N			-2,351,511.80
3050	4801	C	E												E		N	1		46,831,832.16
3050	4871	D	E												E		N			-2,351,511.80
3050	4881	C	E												E		N			2,189,390.77
3050	4901	C	E												E		N	1		1,721,336.37
Sub-Total, 3050																				**48,391,047.50**
3100, Obligated balance, start of year																				========== 109,597,893.27
3200, Obligated balance, end of year																				========== 48,391,047.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program, Recovery Act
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0150 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	61,044,724.74
4020, Disc: Total outlays, gross																			========== 61,044,724.74
4080, Disc: Outlays, net																			========== 61,044,724.74
4190, Outlays, net (disc. and mand.)																			========== 61,044,724.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 35,320,554,898.23

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 136,078,089.26

1050, Unob Bal: Unobligated balance (total) ========== 2,115,790,448.64

1100, BA: Disc: Appropriation 33,714,347,000.00

1120, BA: Disc: Approps transferred to other accounts -908,265,000.00

1121, BA: Disc: Approps transferred from other accounts 6,172,000.00

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) ========== 32,798,456,000.00

1700, BA: Disc: Spending auth: Collected 1,049,197,426.74

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 308,559,352.28

1750, BA: Disc: Spending auth: Total ========== 1,357,756,779.02

1800, BA: Mand: Spending auth: Collected 1,336,200,000.00

1850, BA: Mand: Spending auth: Total ========== 1,336,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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.)**																			========== 35,492,412,779.02
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 37,608,203,227.66
1940,	**Unob Bal: Memo: Unob bal expiring**																			-478,314,282.99
1941,	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			1,809,334,046.44

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**	35,320,554,898.23
3011,	**Ob Bal: Obligations incurred: Expired accounts**	1,025,411,908.48
3020,	**Ob Bal: Outlays (gross)**	-33,924,291,251.12
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-136,078,089.26
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-1,739,565,494.41
3050,	**Ob Bal: EOY: Unpaid obligations**	11,461,035,126.65
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**	-308,559,352.28
3071,	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**	175,566,658.73
3090,	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**	-529,186,915.57
3100,	**Obligated balance, start of year**	========== 10,518,808,932.71
3200,	**Obligated balance, end of year**	========== 10,931,848,211.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	========== 34,156,212,779.02
4010, Disc: Outlays from new authority	25,316,915,551.82
4011, Disc: Outlays from balances	7,271,175,699.30
4020, Disc: Total outlays, gross	========== 32,588,091,251.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-757,637,023.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-446,613,428.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,204,250,452.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-308,559,352.28
4052, Disc: Offset, BA: Collection cred to expired accts	155,053,025.43
4060, Disc: Additional offsets against BA only (total)	========== -153,506,326.85
4070, Disc: Budget authority, net	========== 32,798,456,000.00
4080, Disc: Outlays, net	========== 31,383,840,798.95
4090, Mand: Budget authority, gross	========== 1,336,200,000.00
4100, Mand: Outlays from new authority	1,336,200,000.00
4110, Mand: Total outlays, gross	1,336,200,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,336,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,336,200,000.00
4180, Budget authority, net (disc. and mand.)																				========== 32,798,456,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,383,840,798.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II 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 4th Quarter FACTS II 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: Judith Ann Dickey / (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
1011	4190	D	E							21	2040	X			U		N			7,600,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,600,735.35
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.)																				==========
																				7,600,735.35
1941	4510	C	E		A										U		N	1		7,600,735.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II 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 Stat	TAFS Flg	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			-9,504,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,212,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,212,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,587,132.82
1941	4620	C	E		A										U		N	1		1,587,132.82

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,212,000.00
4070, Disc: Budget authority, net	========== 1,212,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,212,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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
1011, Unob Bal: Transferred from other accounts	7,600,000.00
1050, Unob Bal: Unobligated balance (total)	========== 7,976,168.17
1100, BA: Disc: Appropriation	1,190,868,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,189,656,000.00
1160, BA: Disc: Appropriation (total)	========== 1,212,000.00
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.)	========== 2,047,119.05
1930, Total budgetary resources avail (disc. and mand.)	========== 10,023,287.22
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,023,287.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, The Department of Defense Environmental Restorati
Treasury Account:
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
FACTS II User:

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

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	========== 2,047,119.05
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
4070, Disc: Budget authority, net	========== 1,212,000.00
4080, Disc: Outlays, net	========== -500,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,212,000.00
4190, Outlays, net (disc. and mand.)	========== -500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II 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 4th Quarter FACTS II 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		15,998,024.34
0900	4901	C	E									X		U		N	1		10,195.46
0900	4902	C	E					DISC				X		U		N		N	3,945,674.75
Sub-Total, 0900																			**19,953,894.55**
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		87,708,105.45
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		15,998,024.34
3010	4901	C	E									X		U		N	1		10,195.46
3010	4902	C	E					DISC				X		U		N		N	3,945,674.75
Sub-Total, 3010																			**19,953,894.55**
3020	4902	C	E					DISC				X		U		N		N	-3,945,674.75
3050	4801	C	E											U		N	1		15,998,024.34
3050	4901	C	E											U		N	1		10,195.46
Sub-Total, 3050																			**16,008,219.80**
3200, Obligated balance, end of year																			========== 16,008,219.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	3,945,674.75
4020, Disc: Total outlays, gross																				========== 3,945,674.75
4070, Disc: Budget authority, net																				========== 107,662,000.00
4080, Disc: Outlays, net																				========== 3,945,674.75
4180, Budget authority, net (disc. and mand.)																				========== 107,662,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,945,674.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -11/12-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-16,108,069.51
0900	4801	C	E									X		U		Y	1		88,243,556.67
0900	4802	C	B					DISC				X		U		Y	1	N	-380.00
0900	4802	C	E					DISC				X		U		Y	1	N	8,034.86
0900	4901	C	B									X		U		Y	1		-263,858.44
0900	4901	C	E									X		U		Y	1		1,206,907.90
0900	4902	C	E					DISC				X		U		Y		N	24,335,077.22
	Sub-Total, 0900																		**97,421,268.70**

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			16,999,349.36
1050, Unob Bal: Unobligated balance (total)																			========== 101,480,067.84
1700	4252	D	E			F		DISC				X		U		Y			149,843.62
1701	4251	C	B			F		DISC				X		U		Y	1		11,062.87
1701	4251	C	E			F		DISC				X		U		Y	1		-160,906.49
	Sub-Total, 1701																		**-149,843.62**
1930, Total budgetary resources avail (disc. and mand.)																			========== 101,480,067.84
1940	4610	C	E		A									U		Y	1		-4,058,799.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		88,243,556.67
3010	4802	C	B					DISC				X		U		Y	1	N	-380.00
3010	4802	C	E					DISC				X		U		Y	1	N	8,034.86
3010	4901	C	B									X		U		Y	1		-263,858.44
3010	4901	C	E									X		U		Y	1		1,206,907.90
3010	4902	C	E					DISC				X		U		Y		N	24,335,077.22
Sub-Total, 3010																			**97,421,268.70**
3020	4802	C	B					DISC				X		U		Y	1	N	380.00
3020	4802	C	E					DISC				X		U		Y	1	N	-8,034.86
3020	4902	C	E					DISC				X		U		Y		N	-24,335,077.22
Sub-Total, 3020																			**-24,342,732.08**
3040	4871	D	E									X		U		Y			-16,999,349.36
3050	4801	C	E											U		Y	1		88,243,556.67
3050	4871	D	E											U		Y			-16,999,349.36
3050	4901	C	E											U		Y	1		1,206,907.90
Sub-Total, 3050																			**72,451,115.21**
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		160,906.49
Sub-Total, 3070																			**149,843.62**
3090	4251	C	E			F		DISC						U		Y	1		160,906.49
3100, Obligated balance, start of year																			========== 16,382,990.82
3200, Obligated balance, end of year																			========== 72,612,021.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	8,034.86
4011	4902	C	E					DISC				X			U		Y		N	24,335,077.22
	Sub-Total, 4011																			**24,342,732.08**
	4020, Disc: Total outlays, gross																			========== 24,342,732.08
4030	4252	D	E			F		DISC				X			U		Y			-149,843.62
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -149,843.62
4050	4251	C	B			F		DISC				X			U		Y	1		-11,062.87
4050	4251	C	E			F		DISC				X			U		Y	1		160,906.49
	Sub-Total, 4050																			**149,843.62**
	4060, Disc: Additional offsets against BA only (total)																			========== 149,843.62
	4080, Disc: Outlays, net																			========== 24,192,888.46
	4190, Outlays, net (disc. and mand.)																			========== 24,192,888.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-861.56
0900	4902	C	E					DISC				X		U			Y		N	861.56
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		861.56
1000	4801	C	B									X		U			Y	1		-861.56
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		861.56
3010	4801	C	B									X		U			Y	1		-861.56
3010	4902	C	E					DISC				X		U			Y		N	861.56
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U			Y		N	-861.56
3100, Obligated balance, start of year																				====== 861.56
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	861.56
4020, Disc: Total outlays, gross																				====== 861.56
4080, Disc: Outlays, net																				====== 861.56
4190, Outlays, net (disc. and mand.)																				====== 861.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj	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		92,830,690.16
3011	4802	C	B					DISC				X		E		N	1	N	-7,329.81
3011	4802	C	E					DISC				X		E		N	1	N	23,700.83
3011	4881	C	E									X		E		N			4,605,846.72
3011	4901	C	B									X		E		N	1		-3,604,961.02
3011	4901	C	E									X		E		N	1		3,368,616.41
3011	4902	C	E					DISC				X		E		N		N	89,872,381.20
Sub-Total, 3011																			**4,605,846.72**
3020	4802	C	B					DISC				X		E		N	1	N	7,329.81
3020	4802	C	E					DISC				X		E		N	1	N	-23,700.83
3020	4902	C	E					DISC				X		E		N		N	-89,872,381.20
Sub-Total, 3020																			**-89,888,752.22**
3041	4871	D	E									X		E		N			-7,383,401.59
3050	4801	C	E											E		N	1		92,830,690.16
3050	4871	D	E											E		N			-7,383,401.59
3050	4881	C	E											E		N			4,605,846.72
3050	4901	C	E											E		N	1		3,368,616.41
Sub-Total, 3050																			**93,421,751.70**
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	D	E			F		DISC				X		E		N	1		-13,198.41
Sub-Total, 3071																			**-229,035.50**
3090	4251	D	E			F		DISC						E		N	1		-13,198.41
3100, Obligated balance, start of year																			========== 186,303,895.88
3200, Obligated balance, end of year																			========== 93,408,553.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	23,700.83
4011	4902	C	E					DISC				X			E		N		N	89,872,381.20
	Sub-Total, 4011																			**89,888,752.22**
4020, Disc: Total outlays, gross																				========== 89,888,752.22
4030	4252	C	E			F		DISC				X			E		N			229,035.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== 229,035.50
4052	4252	C	E			F		DISC				X			E		N			-229,035.50
4060, Disc: Additional offsets against BA only (total)																				========== -229,035.50
4080, Disc: Outlays, net																				========== 90,117,787.72
4190, Outlays, net (disc. and mand.)																				========== 90,117,787.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		4,587,824.85
3011	4802	C	B					DISC				X			E		N	1	N	-2,961.15
3011	4802	C	E					DISC				X			E		N	1	N	761.07
3011	4881	C	E									X			E		N			297,717.14
3011	4901	C	B									X			E		N	1		-4,336,017.17
3011	4901	C	E									X			E		N	1		1,891,112.16
3011	4902	C	E					DISC				X			E		N		N	10,337,078.86
Sub-Total, 3011																				**297,717.14**
3020	4802	C	B					DISC				X			E		N	1	N	2,961.15
3020	4802	C	E					DISC				X			E		N	1	N	-761.07
3020	4902	C	E					DISC				X			E		N		N	-10,337,078.86
Sub-Total, 3020																				**-10,334,878.78**
3041	4871	D	E									X			E		N			-1,514,954.51
3050	4801	C	E												E		N	1		4,587,824.85
3050	4871	D	E												E		N			-1,514,954.51
3050	4881	C	E												E		N			297,717.14
3050	4901	C	E												E		N	1		1,891,112.16
Sub-Total, 3050																				**5,261,699.64**
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		-14,744.84
Sub-Total, 3071																				**-1,756.11**
3090	4251	D	E			F		DISC							E		N	1		-14,744.84
3100, Obligated balance, start of year																				========== 16,800,827.06
3200, Obligated balance, end of year																				========== 5,246,954.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	761.07
4011	4902	C	E					DISC				X			E		N		N	10,337,078.86
	Sub-Total, 4011																			**10,334,878.78**
4020, Disc: Total outlays, gross																				========== 10,334,878.78
4030	4252	C	E			F		DISC				X			E		N			1,756.11
4040, Disc: Offsets against gross BA and outlays (total)																				======== 1,756.11
4052	4252	C	E			F		DISC				X			E		N			-1,756.11
4060, Disc: Additional offsets against BA only (total)																				======= -1,756.11
4080, Disc: Outlays, net																				========== 10,336,634.89
4190, Outlays, net (disc. and mand.)																				========== 10,336,634.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/10-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,105,774.84
3000	4901	C	B									X		E		N	1		32,799.71
Sub-Total, 3000																			**7,138,574.55**
3011	4801	C	B									X		E		N	1		-7,105,774.84
3011	4801	C	E									X		E		N	1		6,914,363.73
3011	4881	C	E									X		E		N			31,457.16
3011	4901	C	B									X		E		N	1		-32,799.71
3011	4902	C	E					DISC				X		E		N		N	224,210.82
Sub-Total, 3011																			**31,457.16**
3020	4902	C	E					DISC				X		E		N		N	-224,210.82
3041	4871	D	E									X		E		N			-599,302.86
3050	4801	C	E											E		N	1		6,914,363.73
3050	4871	D	E											E		N			-599,302.86
3050	4881	C	E											E		N			31,457.16
Sub-Total, 3050																			**6,346,518.03**
3100, Obligated balance, start of year																			========== 7,138,574.55
3200, Obligated balance, end of year																			========== 6,346,518.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	224,210.82
4020, Disc: Total outlays, gross																				========== 224,210.82
4080, Disc: Outlays, net																				========== 224,210.82
4190, Outlays, net (disc. and mand.)																				========== 224,210.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/09-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		2,520,411.70
3011	4881	C	E									X		E		N			608,466.63
3011	4901	C	B									X		E		N	1		-2,546,984.81
3011	4901	C	E									X		E		N	1		1,407,179.88
3011	4902	C	E					DISC				X		E		N		N	1,167,154.91
Sub-Total, 3011																			**608,466.63**
3020	4902	C	E					DISC				X		E		N		N	-1,167,154.91
3041	4871	D	E									X		E		N			-917,256.95
3050	4801	C	E											E		N	1		2,520,411.70
3050	4871	D	E											E		N			-917,256.95
3050	4881	C	E											E		N			608,466.63
3050	4901	C	E											E		N	1		1,407,179.88
Sub-Total, 3050																			**3,618,801.26**
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																			========== 3,616,785.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	1,167,154.91
4020, Disc: Total outlays, gross																				========== 1,167,154.91
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																				========== 1,168,451.90
4190, Outlays, net (disc. and mand.)																				========== 1,168,451.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -07/08-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,549,151.72
3000	4901	C	B									X			E		N	1		675,142.70
Sub-Total, 3000																				**5,224,294.42**
3011	4801	C	B									X			E		N	1		-4,549,151.72
3011	4801	C	E									X			E		N	1		4,601,512.68
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			431,777.22
3011	4901	C	B									X			E		N	1		-675,142.70
3011	4901	C	E									X			E		N	1		371,231.29
3011	4902	C	E					DISC				X			E		N		N	251,550.45
Sub-Total, 3011																				**431,777.22**
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	-251,550.45
Sub-Total, 3020																				**-251,550.45**
3041	4871	D	E									X			E		N			-1,075,767.25
3050	4801	C	E												E		N	1		4,601,512.68
3050	4871	D	E												E		N			-1,075,767.25
3050	4881	C	E												E		N			431,777.22
3050	4901	C	E												E		N	1		371,231.29
Sub-Total, 3050																				**4,328,753.94**
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																				========== 4,319,360.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -07/08-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,450.00
4011	4802	C	E					DISC				X			E		N	1	N	1,450.00
4011	4902	C	E					DISC				X			E		N		N	251,550.45
	Sub-Total, 4011																			**251,550.45**
4020, Disc: Total outlays, gross																				========== 251,550.45
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																				========== 260,914.27
4190, Outlays, net (disc. and mand.)																				========== 260,914.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		8,317,217.84
3011	4881	C	E									X		E		N			171,252.84
3011	4901	C	B									X		E		N	1		-1,045,572.83
3011	4901	D	E									X		E		N	1		-159,927.81
3011	4902	C	E					DISC				X		E		N		N	238,206.21
Sub-Total, 3011																			**171,252.84**
3020	4902	C	E					DISC				X		E		N		N	-238,206.21
3041	4871	D	E									X		E		N			-8,488,470.68
3041	4971	C	E									X		E		N			159,927.81
Sub-Total, 3041																			**-8,328,542.87**
3050	4801	C	E											E		N	1		8,317,217.84
3050	4871	D	E											E		N			-8,488,470.68
3050	4881	C	E											E		N			171,252.84
3050	4901	D	E											E		N	1		-159,927.81
3050	4971	C	E											E		N			159,927.81
Sub-Total, 3050																			**0.00**
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
3100, Obligated balance, start of year																			**==========**
																			8,398,861.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	238,206.21
4020, Disc: Total outlays, gross																				========== 238,206.21
4080, Disc: Outlays, net																				========== 238,206.21
4190, Outlays, net (disc. and mand.)																				========== 238,206.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 117,375,163.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 84,762,480.26

1021, Unob Bal: Recov of prior year unpaid obligations 16,999,349.36

1050, Unob Bal: Unobligated balance (total) ========== 101,761,829.62

1100, BA: Disc: Appropriation 107,662,000.00

1160, BA: Disc: Appropriation (total) ========== 107,662,000.00

1700, BA: Disc: Spending auth: Collected 149,843.62

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -149,843.62

1900, Budget authority total (disc. and mand.) ========== 107,662,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 209,423,829.62

1940, Unob Bal: Memo: Unob bal expiring -4,058,799.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 87,989,867.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
FACTS II User:

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

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	117,375,163.25
3011, Ob Bal: Obligations incurred: Expired accounts	6,146,517.71
3020, Ob Bal: Outlays (gross)	-130,394,021.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,999,349.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,819,226.03
3050, Ob Bal: EOY: Unpaid obligations	201,502,046.21
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	216,528.29
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	149,843.62
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-244,817.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	121,554.29
3100, Obligated balance, start of year	========== 245,409,490.71
3200, Obligated balance, end of year	========== 201,623,600.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 107,662,000.00
4010, Disc: Outlays from new authority	3,945,674.75
4011, Disc: Outlays from balances	126,448,347.03
4020, Disc: Total outlays, gross	========== 130,394,021.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	91,608.80
4040, Disc: Offsets against gross BA and outlays (total)	========= 91,608.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	149,843.62
4052, Disc: Offset, BA: Collection cred to expired accts	-241,452.42
4060, Disc: Additional offsets against BA only (total)	========== -91,608.80
4070, Disc: Budget authority, net	========== 107,662,000.00
4080, Disc: Outlays, net	========== 130,485,630.58
4180, Budget authority, net (disc. and mand.)	========== 107,662,000.00
4190, Outlays, net (disc. and mand.)	========== 130,485,630.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-1,973,504.97
0900	4801	C	E									X			U		N	1		851,809.56
0900	4901	C	B									X			U		N	1		-152,570.84
0900	4901	C	E									X			U		N	1		954,966.02
0900	4902	C	E					DISC	BAL			X			U		N		N	483,627.86
Sub-Total, 0900																				**164,327.63**
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**
1021	4871	D	E									X			U		N			56,805.38
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,247,643.44
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.)																				==========
																				3,247,643.44
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 4th Quarter FACTS II 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		851,809.56
3010	4901	C	B									X			U		N	1		-152,570.84
3010	4901	C	E									X			U		N	1		954,966.02
3010	4902	C	E					DISC	BAL			X			U		N		N	483,627.86
Sub-Total, 3010																				**164,327.63**
3020	4902	C	E					DISC	BAL			X			U		N		N	-483,627.86
3040	4871	D	E									X			U		N			-56,805.38
3050	4801	C	E												U		N	1		851,809.56
3050	4871	D	E												U		N			-56,805.38
3050	4901	C	E												U		N	1		954,966.02
Sub-Total, 3050																				**1,749,970.20**
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																				========== 1,820,132.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	483,627.86
4020, Disc: Total outlays, gross																				========== 483,627.86
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																				========== 483,627.86
4190, Outlays, net (disc. and mand.)																				========== 483,627.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 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		267,405,300.54
0900	4901	D	E									X			U		N	1		-15.54
0900	4902	C	E					DISC				X			U		N		N	20,676,416.00
	Sub-Total, 0900																			**288,081,701.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		508,219,000.00
1160, BA: Disc: Appropriation (total)																				========== 508,219,000.00
1900, Budget authority total (disc. and mand.)																				========== 508,219,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 508,219,000.00
1941	4610	C	E		A										U		N	1		220,137,299.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		267,405,300.54
3010	4901	D	E									X			U		N	1		-15.54
3010	4902	C	E					DISC				X			U		N		N	20,676,416.00
	Sub-Total, 3010																			**288,081,701.00**
3020	4902	C	E					DISC				X			U		N		N	-20,676,416.00
3050	4801	C	E												U		N	1		267,405,300.54
3050	4901	D	E												U		N	1		-15.54
	Sub-Total, 3050																			**267,405,285.00**
3200, Obligated balance, end of year																				========== 267,405,285.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	20,676,416.00
4020, Disc: Total outlays, gross																				========== 20,676,416.00
4070, Disc: Budget authority, net																				========== 508,219,000.00
4080, Disc: Outlays, net																				========== 20,676,416.00
4180, Budget authority, net (disc. and mand.)																				========== 508,219,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,676,416.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		207,310,202.95
0900	4801	C	E									X		U			N	1		1,341,590.07
0900	4901	C	B									X		U			N	1		-3,735,513.24
0900	4901	C	E									X		U			N	1		3,835,619.08
0900	4902	C	E					DISC				X		U			N		N	258,063,701.08
0900	4902	C	E					DISC				X		U			N		N	14,377,097.83
	Sub-Total, 0900																			**181,538,021.81**

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			12,518,379.54
1701	4221	D	B			F		DISC				X		U			N	1		-15,718,687.90
1701	4221	D	E			F		DISC				X		U			N	1		1,341,590.07
1701	4251	D	B			F		DISC				X		U			N	1		-23,909.42
1701	4251	D	E			F		DISC				X		U			N	1		1,882,627.71
	Sub-Total, 1701																			**-12,518,379.54**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				212,503,843.72
1941	4610	C	E		A									U			N	1		30,965,821.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		207,310,202.95
3010	4801	C	E									X			U		N	1		1,341,590.07
3010	4901	C	B									X			U		N	1		-3,735,513.24
3010	4901	C	E									X			U		N	1		3,835,619.08
3010	4902	C	E					DISC				X			U		N		N	258,063,701.08
3010	4902	C	E					DISC				X			U		N		N	14,377,097.83
Sub-Total, 3010																				**181,538,021.81**
3020	4902	C	E					DISC				X			U		N		N	-258,063,701.08
3020	4902	C	E					DISC				X			U		N		N	-14,377,097.83
Sub-Total, 3020																				**-272,440,798.91**
3050	4801	C	E												U		N	1		207,310,202.95
3050	4801	C	E												U		N	1		1,341,590.07
3050	4901	C	E												U		N	1		3,835,619.08
Sub-Total, 3050																				**212,487,412.10**
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		-1,341,590.07
3070	4251	D	B			F		DISC				X			U		N	1		23,909.42
3070	4251	D	E			F		DISC				X			U		N	1		-1,882,627.71
Sub-Total, 3070																				**12,518,379.54**
3090	4221	D	E			F		DISC							U		N	1		-1,341,590.07
3090	4251	D	E			F		DISC							U		N	1		-1,882,627.71
Sub-Total, 3090																				**-3,224,217.78**
3100, Obligated balance, start of year																				========== 287,647,591.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -11/13-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 209,263,194.32

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	258,063,701.08
4011	4902	C	E					DISC				X		U		N		N	14,377,097.83
Sub-Total, 4011																			**272,440,798.91**
4020, Disc: Total outlays, gross																			========== 272,440,798.91
4030	4252	D	E			F		DISC				X		U		N			-12,518,379.54
4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,518,379.54
4050	4221	D	B			F		DISC				X		U		N	1		15,718,687.90
4050	4221	D	E			F		DISC				X		U		N	1		-1,341,590.07
4050	4251	D	B			F		DISC				X		U		N	1		23,909.42
4050	4251	D	E			F		DISC				X		U		N	1		-1,882,627.71
Sub-Total, 4050																			**12,518,379.54**
4060, Disc: Additional offsets against BA only (total)																			========== 12,518,379.54
4080, Disc: Outlays, net																			========== 259,922,419.37
4190, Outlays, net (disc. and mand.)																			========== 259,922,419.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,263.17
0900	4801	C	B									X			U		Y	1		-154,647,017.14
0900	4801	C	E									X			U		Y	1		40,363,781.03
0900	4801	C	E									X			U		Y	1		4,263.17
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		2,842,669.83
0900	4902	C	E					DISC				X			U		Y		N	135,106,066.73
	Sub-Total, 0900																			**16,454,967.37**

Budgetary Resources

1000	4201	D	B												U		Y	1		179,620,776.81
1000	4251	C	B			F		DISC				X			U		Y	1		-25,543.78
1000	4801	C	B									X			U		Y	1		-4,263.17
1000	4801	C	B									X			U		Y	1		-154,647,017.14
1000	4901	C	B									X			U		Y	1		-7,344,494.58
	Sub-Total, 1000																			**17,599,458.14**
1021	4871	D	E									X			U		Y			13,157.91
1050, Unob Bal: Unobligated balance (total)																				========== 17,612,616.05
1700	4252	C	E			F		DISC				X			U		Y			-29,139.78
1701	4251	C	B			F		DISC				X			U		Y	1		25,543.78
1701	4251	D	E			F		DISC				X			U		Y	1		3,596.00
	Sub-Total, 1701																			**29,139.78**
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,612,616.05
1940	4610	C	E		A										U		Y	1		-1,157,648.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,263.17
3000	4801	C	B									X			U		Y	1		154,647,017.14
3000	4901	C	B									X			U		Y	1		7,344,494.58
Sub-Total, 3000																				**161,995,774.89**
3010	4801	C	B									X			U		Y	1		-4,263.17
3010	4801	C	B									X			U		Y	1		-154,647,017.14
3010	4801	C	E									X			U		Y	1		40,363,781.03
3010	4801	C	E									X			U		Y	1		4,263.17
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		2,842,669.83
3010	4902	C	E					DISC				X			U		Y		N	135,106,066.73
Sub-Total, 3010																				**16,454,967.37**
3020	4802	C	E					DISC				X			U		Y	1	N	-133,961.50
3020	4902	C	E					DISC				X			U		Y		N	-135,106,066.73
Sub-Total, 3020																				**-135,240,028.23**
3040	4871	D	E									X			U		Y			-13,157.91
3050	4801	C	E												U		Y	1		40,363,781.03
3050	4801	C	E												U		Y	1		4,263.17
3050	4871	D	E												U		Y			-13,157.91
3050	4901	C	E												U		Y	1		2,842,669.83
Sub-Total, 3050																				**43,197,556.12**
3060	4251	C	B			F		DISC				X			U		Y	1		25,543.78
3070	4251	C	B			F		DISC				X			U		Y	1		-25,543.78
3070	4251	D	E			F		DISC				X			U		Y	1		-3,596.00
Sub-Total, 3070																				**-29,139.78**
3090	4251	D	E			F		DISC							U		Y	1		-3,596.00
3100, Obligated balance, start of year																				========== 162,021,318.67
3200, Obligated balance, end of year																				========== 43,193,960.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	135,106,066.73
	Sub-Total, 4011																			**135,240,028.23**
4020, Disc: Total outlays, gross																				========== 135,240,028.23
4030	4252	C	E			F		DISC				X			U		Y			29,139.78
4040, Disc: Offsets against gross BA and outlays (total)																				========= 29,139.78
4050	4251	C	B			F		DISC				X			U		Y	1		-25,543.78
4050	4251	D	E			F		DISC				X			U		Y	1		-3,596.00
	Sub-Total, 4050																			**-29,139.78**
4060, Disc: Additional offsets against BA only (total)																				========== -29,139.78
4080, Disc: Outlays, net																				========== 135,269,168.01
4190, Outlays, net (disc. and mand.)																				========== 135,269,168.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		83,097.74
3011	4801	C	E									X			E		N	1		7,789,105.25
3011	4881	C	E									X			E		N			14,987.15
3011	4901	C	B									X			E		N	1		-2,246,365.06
3011	4901	D	E									X			E		N	1		-34,494.65
3011	4902	C	E					DISC				X			E		N		N	230.50
3011	4902	C	E					DISC				X			E		N		N	31,022,872.31
Sub-Total, 3011																				**14,987.15**
3020	4902	C	E					DISC				X			E		N		N	-230.50
3020	4902	C	E					DISC				X			E		N		N	-31,022,872.31
Sub-Total, 3020																				**-31,023,102.81**
3041	4871	D	E									X			E		N			-605,564.63
3050	4801	C	E												E		N	1		83,097.74
3050	4801	C	E												E		N	1		7,789,105.25
3050	4871	D	E												E		N			-605,564.63
3050	4881	C	E												E		N			14,987.15
3050	4901	D	E												E		N	1		-34,494.65
Sub-Total, 3050																				**7,247,130.86**
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		47,671.50
Sub-Total, 3071																				**-12,716.47**
3090	4221	D	E			F		DISC							E		N	1		-83,097.74
3090	4251	C	E			F		DISC							E		N	1		47,671.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**-35,426.24**
3100, Obligated balance, start of year																			========== 38,838,101.38
3200, Obligated balance, end of year																			========== 7,211,704.62

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	230.50
4011	4902	C	E					DISC				X		E		N		N	31,022,872.31
	Sub-Total, 4011																		**31,023,102.81**
4020, Disc: Total outlays, gross																			========== 31,023,102.81
4030	4252	C	E			F		DISC				X		E		N			12,716.47
4040, Disc: Offsets against gross BA and outlays (total)																			========= 12,716.47
4052	4252	C	E			F		DISC				X		E		N			-12,716.47
4060, Disc: Additional offsets against BA only (total)																			========== -12,716.47
4080, Disc: Outlays, net																			========== 31,035,819.28
4190, Outlays, net (disc. and mand.)																			========== 31,035,819.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj	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		4,030,483.57
3011	4802	D	B					DISC				X		E		N	1	N	3,259.70
3011	4802	C	E					DISC				X		E		N	1	N	3,259.70
3011	4881	C	E									X		E		N			9,068.10
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	2,641,085.13
Sub-Total, 3011																			**9,068.10**
3020	4802	D	B					DISC				X		E		N	1	N	-3,259.70
3020	4802	C	E					DISC				X		E		N	1	N	-3,259.70
3020	4902	C	E					DISC				X		E		N		N	-2,641,085.13
Sub-Total, 3020																			**-2,647,604.53**
3041	4871	D	E									X		E		N			-178,082.19
3050	4801	C	E											E		N	1		4,030,483.57
3050	4871	D	E											E		N			-178,082.19
3050	4881	C	E											E		N			9,068.10
3050	4901	D	E											E		N	1		-2,043.79
Sub-Total, 3050																			**3,859,425.69**
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		26,467.18
Sub-Total, 3071																			**3,332.10**
3090	4251	C	E			F		DISC						E		N	1		26,467.18
3100, Obligated balance, start of year																			========== 6,699,179.39
3200, Obligated balance, end of year																			========== 3,885,892.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	C	E					DISC				X			E		N	1	N	3,259.70
4011	4902	C	E					DISC				X			E		N		N	2,641,085.13
	Sub-Total, 4011																			**2,647,604.53**
4020, Disc: Total outlays, gross																				========== 2,647,604.53
4030	4252	D	E			F		DISC				X			E		N			-3,332.10
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,332.10
4052	4252	D	E			F		DISC				X			E		N			3,332.10
4060, Disc: Additional offsets against BA only (total)																				======== 3,332.10
4080, Disc: Outlays, net																				========== 2,644,272.43
4190, Outlays, net (disc. and mand.)																				========== 2,644,272.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		1,635,570.99
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		-6,924.48
3011	4902	C	E					DISC				X			E		N		N	105,593.67
Sub-Total, 3011																				**4,576.02**
3020	4902	C	E					DISC				X			E		N		N	-105,593.67
3041	4871	D	E									X			E		N			-460,046.98
3050	4801	C	E												E		N	1		1,635,570.99
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		-6,924.48
Sub-Total, 3050																				**1,173,175.55**
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																				========== 1,183,462.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	105,593.67
4020, Disc: Total outlays, gross																				========== 105,593.67
4080, Disc: Outlays, net																				========== 105,593.67
4190, Outlays, net (disc. and mand.)																				========== 105,593.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		747,771.59
3011	4881	C	E									X			E		N			37,111.40
3011	4901	D	B									X			E		N	1		55,997.63
3011	4901	D	E									X			E		N	1		-56,134.94
3011	4902	C	E					DISC				X			E		N		N	20,954.02
Sub-Total, 3011																				**37,111.40**
3020	4902	C	E					DISC				X			E		N		N	-20,954.02
3041	4871	D	E									X			E		N			-93,737.31
3050	4801	C	E												E		N	1		747,771.59
3050	4871	D	E												E		N			-93,737.31
3050	4881	C	E												E		N			37,111.40
3050	4901	D	E												E		N	1		-56,134.94
Sub-Total, 3050																				**635,010.74**
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																				========== 635,211.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	20,954.02
4020, Disc: Total outlays, gross																				========= 20,954.02
4080, Disc: Outlays, net																				========= 20,954.02
4190, Outlays, net (disc. and mand.)																				========= 20,954.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Stat	TAFS Flg	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		690,619.47
3011	4881	C	E									X		E			N			86,338.17
3011	4901	C	B									X		E			N	1		-23,545.83
3011	4901	C	E									X		E			N	1		20,425.85
3011	4902	C	E					DISC				X		E			N		N	288,107.44
Sub-Total, 3011																				**86,338.17**
3020	4902	C	E					DISC				X		E			N		N	-288,107.44
3041	4871	D	E									X		E			N			-776,957.64
3041	4971	D	E									X		E			N			-20,425.85
Sub-Total, 3041																				**-797,383.49**
3050	4801	C	E											E			N	1		690,619.47
3050	4871	D	E											E			N			-776,957.64
3050	4881	C	E											E			N			86,338.17
3050	4901	C	E											E			N	1		20,425.85
3050	4971	D	E											E			N			-20,425.85
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				========== 1,005,855.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: 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	288,107.44
4020, Disc: Total outlays, gross																				========== 288,107.44
4080, Disc: Outlays, net																				========== 288,107.44
4190, Outlays, net (disc. and mand.)																				========== 288,107.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 486,239,017.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 233,294,139.92

1021, Unob Bal: Recov of prior year unpaid obligations 69,963.29

1050, Unob Bal: Unobligated balance (total) ========== 233,364,103.21

1100, BA: Disc: Appropriation 508,219,000.00

1160, BA: Disc: Appropriation (total) ========== 508,219,000.00

1700, BA: Disc: Spending auth: Collected 12,489,239.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -12,489,239.76

1900, Budget authority total (disc. and mand.) ========== 508,219,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 741,583,103.21

1940, Unob Bal: Memo: Unob bal expiring -1,157,648.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 254,186,436.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	486,239,017.81
3011, Ob Bal: Obligations incurred: Expired accounts	152,080.84
3020, Ob Bal: Outlays (gross)	-462,926,233.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,963.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,134,814.60
3050, Ob Bal: EOY: Unpaid obligations	537,754,966.26
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	12,489,239.76
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-16,087.08
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,156,123.41
3100, Obligated balance, start of year	========== 500,865,602.88
3200, Obligated balance, end of year	========== 534,598,842.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 508,219,000.00
4010, Disc: Outlays from new authority	20,676,416.00
4011, Disc: Outlays from balances	442,249,817.47
4020, Disc: Total outlays, gross	========== 462,926,233.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,479,855.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,479,855.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	12,489,239.76
4052, Disc: Offset, BA: Collection cred to expired accts	-9,384.37
4060, Disc: Additional offsets against BA only (total)	========== 12,479,855.39
4070, Disc: Budget authority, net	========== 508,219,000.00
4080, Disc: Outlays, net	========== 450,446,378.08
4180, Budget authority, net (disc. and mand.)	========== 508,219,000.00
4190, Outlays, net (disc. and mand.)	========== 450,446,378.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II 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		1,094.54
0900	4901	C	B									X			U		N	1		-120.55
0900	4901	C	E									X			U		N	1		120.55
0900	4902	C	E					DISC	NEW			X			U		N		N	789.00
	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		1,094.54
3010	4901	C	B									X			U		N	1		-120.55
3010	4901	C	E									X			U		N	1		120.55
3010	4902	C	E					DISC	NEW			X			U		N		N	789.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-789.00
3050	4801	C	E												U		N	1		1,094.54
3050	4901	C	E												U		N	1		120.55
	Sub-Total, 3050																			**1,215.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
3100, Obligated balance, start of year																				======== 2,004.09
3200, Obligated balance, end of year																				======== 1,215.09

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	789.00
4020, Disc: Total outlays, gross																				====== 789.00
4080, Disc: Outlays, net																				====== 789.00
4190, Outlays, net (disc. and mand.)																				====== 789.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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
3020, Ob Bal: Outlays (gross)	-789.00
3050, Ob Bal: EOY: Unpaid obligations	1,215.09
3100, Obligated balance, start of year	======== 2,004.09
3200, Obligated balance, end of year	======== 1,215.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority 789.00

4020, Disc: Total outlays, gross ====== 789.00

4080, Disc: Outlays, net ====== 789.00

4190, Outlays, net (disc. and mand.) ====== 789.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		5,393,309.19
0900	4901	D	B									X		U		N	1		2,283,485.00
0900	4901	D	E									X		U		N	1		-22,426,846.80
0900	4901	C	E									X		U		N	1		22,437,182.00
0900	4902	D	E					DISC	NEW			X		U		N		N	-22,437,182.00
0900	4902	C	E					DISC	NEW			X		U		N		N	60,009,033.15
	Sub-Total, 0900																		**45,258,980.54**

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		-43,158,980.54
	Sub-Total, 1941																		**17,857,322.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	B									X		U		N	1		-2,283,485.00
3010	4801	C	E									X		U		N	1		5,393,309.19
3010	4901	D	B									X		U		N	1		2,283,485.00
3010	4901	D	E									X		U		N	1		-22,426,846.80
3010	4901	C	E									X		U		N	1		22,437,182.00
3010	4902	D	E					DISC	NEW			X		U		N		N	-22,437,182.00
3010	4902	C	E					DISC	NEW			X		U		N		N	60,009,033.15
	Sub-Total, 3010																		**45,258,980.54**
3020	4902	D	E					DISC	NEW			X		U		N		N	22,437,182.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-60,009,033.15
	Sub-Total, 3020																		**-37,571,851.15**
3050	4801	C	E											U		N	1		5,393,309.19
3050	4901	D	E											U		N	1		-22,426,846.80
3050	4901	C	E											U		N	1		22,437,182.00
	Sub-Total, 3050																		**5,403,644.39**
3100, Obligated balance, start of year																			**==========** -2,283,485.00
3200, Obligated balance, end of year																			**==========** 5,403,644.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-22,437,182.00
4010	4902	C	E					DISC	NEW			X			U		N		N	60,009,033.15
	Sub-Total, 4010																			**37,571,851.15**
4020, Disc: Total outlays, gross																				========== 37,571,851.15
4080, Disc: Outlays, net																				========== 37,571,851.15
4190, Outlays, net (disc. and mand.)																				========== 37,571,851.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,088,006,931.69
0900	4801	C	E									X			U		N	1		20,000,000.00
0900	4901	C	E									X			U		N	1		1,141,155.55
0900	4902	C	E					DISC				X			U		N		N	1,717,147,683.00
0900	4902	C	E					DISC				X			U		N		N	120,209,941.53
Sub-Total, 0900																				**3,946,505,711.77**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		11,200,000,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		N			-709,128,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		N			-66,600,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		N			-224,272,000.00
Sub-Total, 1120																				**-1,000,000,000.00**
1160, BA: Disc: Appropriation (total)																				========== 10,200,000,000.00
1700	4266	D	E					DISC				X			U		N			287,083,447.72
1750, BA: Disc: Spending auth: Total																				========== 287,083,447.72
1900, Budget authority total (disc. and mand.)																				========== 10,487,083,447.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,487,083,447.72
1941	4510	C	E		A										U		N	1		2,541,581,706.72
1941	4610	C	E		A										U		N	1		3,998,996,029.23
Sub-Total, 1941																				**6,540,577,735.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		2,088,006,931.69
3010	4801	C	E									X		U		N	1		20,000,000.00
3010	4901	C	E									X		U		N	1		1,141,155.55
3010	4902	C	E					DISC				X		U		N		N	1,717,147,683.00
3010	4902	C	E					DISC				X		U		N		N	120,209,941.53
Sub-Total, 3010																			**3,946,505,711.77**
3020	4902	C	E					DISC				X		U		N		N	-1,717,147,683.00
3020	4902	C	E					DISC				X		U		N		N	-120,209,941.53
Sub-Total, 3020																			**-1,837,357,624.53**
3050	4801	C	E											U		N	1		2,088,006,931.69
3050	4801	C	E											U		N	1		20,000,000.00
3050	4901	C	E											U		N	1		1,141,155.55
Sub-Total, 3050																			**2,109,148,087.24**
3200, Obligated balance, end of year																			========== 2,109,148,087.24

BA & O, Net

4000, Disc: Budget authority, gross																			========== 10,487,083,447.72
4010	4902	C	E					DISC				X		U		N		N	1,717,147,683.00
4010	4902	C	E					DISC				X		U		N		N	120,209,941.53
Sub-Total, 4010																			**1,837,357,624.53**
4020, Disc: Total outlays, gross																			========== 1,837,357,624.53
4033	4266	D	E					DISC				X		U		N			-287,083,447.72
4040, Disc: Offsets against gross BA and outlays (total)																			========== -287,083,447.72
4070, Disc: Budget authority, net																			========== 10,200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,550,274,176.81
4180, Budget authority, net (disc. and mand.)																				========== 10,200,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,550,274,176.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		212,853,331.00
0900	4801	C	E									X			U		Y	1		2,498,078,330.77
0900	4802	C	E					DISC				X			U		Y	1	N	29.01
0900	4881	C	E									X			U		Y			5,299,668.00
0900	4901	C	B									X			U		Y	1		-97,329,336.42
0900	4901	C	E									X			U		Y	1		105,224,867.76
0900	4902	C	E					DISC				X			U		Y		N	2,584,743,776.90
0900	4902	C	E					DISC				X			U		Y		N	1,234,875,491.56
Sub-Total, 0900																				**5,251,653,053.89**

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			228,530,393.90
1050, Unob Bal: Unobligated balance (total)																				========== 5,269,167,068.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,269,167,068.35
1940	4510	C	E		A										U		Y	1		-428.00
1940	4610	C	E		A										U		Y	1		-17,513,586.46
Sub-Total, 1940																				**-17,514,014.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,287,445,611.13
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		212,853,331.00
3010	4801	C	E									X			U		Y	1		2,498,078,330.77
3010	4802	C	E					DISC				X			U		Y	1	N	29.01
3010	4881	C	E									X			U		Y			5,299,668.00
3010	4901	C	B									X			U		Y	1		-97,329,336.42
3010	4901	C	E									X			U		Y	1		105,224,867.76
3010	4902	C	E					DISC				X			U		Y		N	2,584,743,776.90
3010	4902	C	E					DISC				X			U		Y		N	1,234,875,491.56
Sub-Total, 3010																				**5,251,653,053.89**
3020	4802	C	E					DISC				X			U		Y	1	N	-29.01
3020	4902	C	E					DISC				X			U		Y		N	-2,584,743,776.90
3020	4902	C	E					DISC				X			U		Y		N	-1,234,875,491.56
Sub-Total, 3020																				**-3,819,619,297.47**
3040	4871	D	E									X			U		Y			-228,530,393.90
3050	4801	C	E												U		Y	1		212,853,331.00
3050	4801	C	E												U		Y	1		2,498,078,330.77
3050	4871	D	E												U		Y			-228,530,393.90
3050	4881	C	E												U		Y			5,299,668.00
3050	4901	C	E												U		Y	1		105,224,867.76
Sub-Total, 3050																				**2,592,925,803.63**
3100, Obligated balance, start of year																				========== 1,389,422,441.11
3200, Obligated balance, end of year																				========== 2,592,925,803.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	2,584,743,776.90
4011	4902	C	E					DISC				X			U		Y		N	1,234,875,491.56
	Sub-Total, 4011																			**3,819,619,297.47**
4020, Disc: Total outlays, gross																				========== 3,819,619,297.47
4080, Disc: Outlays, net																				========== 3,819,619,297.47
4190, Outlays, net (disc. and mand.)																				========== 3,819,619,297.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,332,504,212.37
3000	4801	C	B									X		E		N	1		2,373,368.99
Sub-Total, 3000																			**2,334,877,581.36**
3011	4801	C	B									X		E		N	1		-2,332,504,212.37
3011	4801	C	B									X		E		N	1		-2,373,368.99
3011	4801	C	E									X		E		N	1		980,438,230.30
3011	4801	C	E									X		E		N	1		574,121.80
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	4881	C	E									X		E		N			15,085,415.25
3011	4902	C	E					DISC				X		E		N		N	1,799,247.19
3011	4902	C	E					DISC				X		E		N		N	1,352,108,242.00
Sub-Total, 3011																			**15,085,415.25**
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	-1,799,247.19
3020	4902	C	E					DISC				X		E		N		N	-1,352,108,242.00
Sub-Total, 3020																			**-1,353,865,229.26**
3041	4871	D	E									X		E		N			-32,067,227.18
3050	4801	C	E											E		N	1		980,438,230.30
3050	4801	C	E											E		N	1		574,121.80
3050	4871	D	E											E		N			-32,067,227.18
3050	4881	C	E											E		N			15,085,415.25
Sub-Total, 3050																			**964,030,540.17**
3100, Obligated balance, start of year																			========== 2,334,877,581.36
3200, Obligated balance, end of year																			========== 964,030,540.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	1,799,247.19
4011	4902	C	E					DISC				X			E		N		N	1,352,108,242.00
	Sub-Total, 4011																			**1,353,865,229.26**
4020, Disc: Total outlays, gross																				========== 1,353,865,229.26
4080, Disc: Outlays, net																				========== 1,353,865,229.26
4190, Outlays, net (disc. and mand.)																				========== 1,353,865,229.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	E									X			E		N	1		2,002,336,944.25
3011	4901	D	E									X			E		N	1		-1,991,349,045.58
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**
3041	4871	D	E									X			E		N			-11,137,783.00
3050	4801	D	E												E		N	1		-110,071.00
3050	4871	D	E												E		N			-11,137,783.00
3050	4881	C	E												E		N			110,071.00
3050	4901	C	E												E		N	1		2,002,336,944.25
3050	4901	D	E												E		N	1		-1,991,349,045.58
Sub-Total, 3050																				**-149,884.33**
3100, Obligated balance, start of year																				========== 10,987,898.67
3200, Obligated balance, end of year																				========== -149,884.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-115.67
3000	4901	C	B									X			E		N	1		17,926,313.00
3000	4901	D	B									X			E		N	1		-17,926,313.00
Sub-Total, 3000																				**-115.67**
3011	4801	D	B									X			E		N	1		115.67
3011	4801	D	E									X			E		N	1		-115.67
3011	4881	C	E									X			E		N			115.67
3011	4901	C	B									X			E		N	1		-17,926,313.00
3011	4901	D	B									X			E		N	1		17,926,313.00
3011	4901	C	E									X			E		N	1		17,926,313.00
3011	4901	D	E									X			E		N	1		-17,926,313.00
Sub-Total, 3011																				**115.67**
3050	4801	D	E												E		N	1		-115.67
3050	4881	C	E												E		N			115.67
3050	4901	C	E												E		N	1		17,926,313.00
3050	4901	D	E												E		N	1		-17,926,313.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== -115.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		51,217,080.00
3000	4801	D	B									X		E			N	1		-51,217,080.00
3000	4901	C	B									X		E			N	1		1,000.00
	Sub-Total, 3000																			**1,000.00**
3011	4801	C	B									X		E			N	1		-51,217,080.00
3011	4801	D	B									X		E			N	1		51,217,080.00
3011	4801	C	E									X		E			N	1		51,218,080.00
3011	4801	D	E									X		E			N	1		-51,217,080.00
3011	4901	C	B									X		E			N	1		-1,000.00
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X		E			N			-1,000.00
3050	4801	C	E											E			N	1		51,218,080.00
3050	4801	D	E											E			N	1		-51,217,080.00
3050	4871	D	E											E			N			-1,000.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========
																				1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		250,130,822.00
3000	4901	D	B									X			E		N	1		-250,130,822.00
Sub-Total, 3000																				**0.00**
3011	4901	C	B									X			E		N	1		-250,130,822.00
3011	4901	D	B									X			E		N	1		250,130,822.00
3011	4901	D	E									X			E		N	1		-250,130,822.00
3011	4901	C	E									X			E		N	1		250,130,822.00
Sub-Total, 3011																				**0.00**
3050	4901	D	E												E		N	1		-250,130,822.00
3050	4901	C	E												E		N	1		250,130,822.00
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X		E		N	1		106,579,672.11
3011	4881	C	E									X		E		N			2.00
3011	4901	C	E									X		E		N	1		12,123,083.96
3011	4902	D	E					DISC				X		E		N		N	-106,579,672.11
3011	4902	D	E					DISC				X		E		N		N	-12,123,083.96
Sub-Total, 3011																			**2.00**
3020	4902	D	E					DISC				X		E		N		N	106,579,672.11
3020	4902	D	E					DISC				X		E		N		N	12,123,083.96
Sub-Total, 3020																			**118,702,756.07**
3041	4871	D	E									X		E		N			-106,579,674.11
3041	4971	D	E									X		E		N			-12,123,083.96
Sub-Total, 3041																			**-118,702,758.07**
3050	4801	C	E											E		N	1		106,579,672.11
3050	4871	D	E											E		N			-106,579,674.11
3050	4881	C	E											E		N			2.00
3050	4901	C	E											E		N	1		12,123,083.96
3050	4971	D	E											E		N			-12,123,083.96
Sub-Total, 3050																			**0.00**

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-106,579,672.11
4011	4902	D	E					DISC				X		E		N		N	-12,123,083.96
Sub-Total, 4011																			**-118,702,756.07**

4020, Disc: Total outlays, gross ==========
-118,702,756.07

4080, Disc: Outlays, net ==========
-118,702,756.07

4190, Outlays, net (disc. and mand.) ==========
-118,702,756.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,243,417,746.20

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 228,530,393.90

1050, Unob Bal: Unobligated balance (total) ========== 5,332,283,371.35

1100, BA: Disc: Appropriation 11,200,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,000,000,000.00

1160, BA: Disc: Appropriation (total) ========== 10,200,000,000.00

1700, BA: Disc: Spending auth: Collected 287,083,447.72

1750, BA: Disc: Spending auth: Total ========== 287,083,447.72

1900, Budget authority total (disc. and mand.) ========== 10,487,083,447.72

1930, Total budgetary resources avail (disc. and mand.) ========== 15,819,366,819.07

1940, Unob Bal: Memo: Unob bal expiring -17,514,014.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,558,435,058.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,733,005,320.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,243,417,746.20
3011, Ob Bal: Obligations incurred: Expired accounts	15,195,603.92
3020, Ob Bal: Outlays (gross)	-6,929,821,317.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-228,530,393.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-161,908,768.25
3050, Ob Bal: EOY: Unpaid obligations	5,671,358,191.10
3100, Obligated balance, start of year	========== 3,733,005,320.47
3200, Obligated balance, end of year	========== 5,671,358,191.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,487,083,447.72
4010, Disc: Outlays from new authority	1,874,929,475.68
4011, Disc: Outlays from balances	5,054,891,841.66
4020, Disc: Total outlays, gross	========== 6,929,821,317.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-287,083,447.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -287,083,447.72
4070, Disc: Budget authority, net	========== 10,200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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																				========== 6,642,737,869.62
4180, Budget authority, net (disc. and mand.)																				========== 10,200,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,642,737,869.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		151,282,457.13
0900	4902	C	E					DISC				X		U		N		N	12,031,374.96
	Sub-Total, 0900																		**163,313,832.09**
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		236,686,167.91
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		151,282,457.13
3010	4902	C	E					DISC				X		U		N		N	12,031,374.96
	Sub-Total, 3010																		**163,313,832.09**
3020	4902	C	E					DISC				X		U		N		N	-12,031,374.96
3050	4801	C	E											U		N	1		151,282,457.13
3200, Obligated balance, end of year																			========== 151,282,457.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	12,031,374.96
4020, Disc: Total outlays, gross																				========== 12,031,374.96
4070, Disc: Budget authority, net																				========== 400,000,000.00
4080, Disc: Outlays, net																				========== 12,031,374.96
4180, Budget authority, net (disc. and mand.)																				========== 400,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,031,374.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		255,974,265.55
0900	4901	C	E									X			U		Y	1		7,736.09
0900	4902	C	E					DISC				X			U		Y		N	41,652,054.42
Sub-Total, 0900																				**84,914,880.65**
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			5,259,012.65
1050, Unob Bal: Unobligated balance (total)																				========== 88,459,066.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,459,066.07
1940	4610	C	E		A										U		Y	1		-3,544,185.42
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		255,974,265.55
3010	4901	C	E									X			U		Y	1		7,736.09
3010	4902	C	E					DISC				X			U		Y		N	41,652,054.42
Sub-Total, 3010																				**84,914,880.65**
3020	4902	C	E					DISC				X			U		Y		N	-41,652,054.42
3040	4871	D	E									X			U		Y			-5,259,012.65
3050	4801	C	E												U		Y	1		255,974,265.55
3050	4871	D	E												U		Y			-5,259,012.65
3050	4901	C	E												U		Y	1		7,736.09
Sub-Total, 3050																				**250,722,988.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 212,719,175.41
3200, Obligated balance, end of year																				========== 250,722,988.99

BA & O, Net

4011	4902	C	E					DISC		X		U		Y		N	41,652,054.42
4020, Disc: Total outlays, gross																	========== 41,652,054.42
4080, Disc: Outlays, net																	========== 41,652,054.42
4190, Outlays, net (disc. and mand.)																	========== 41,652,054.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Infrastructure Fund
Treasury Account:
Budget Account Id: 007-10-2096 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 248,228,712.74

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 5,259,012.65

1050, Unob Bal: Unobligated balance (total) ========== 88,459,066.07

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.) ========== 488,459,066.07

1940, Unob Bal: Memo: Unob bal expiring -3,544,185.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 236,686,167.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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

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	248,228,712.74
3020, Ob Bal: Outlays (gross)	-53,683,429.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,259,012.65
3050, Ob Bal: EOY: Unpaid obligations	402,005,446.12
3100, Obligated balance, start of year	========== 212,719,175.41
3200, Obligated balance, end of year	========== 402,005,446.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 400,000,000.00
4010, Disc: Outlays from new authority	12,031,374.96
4011, Disc: Outlays from balances	41,652,054.42
4020, Disc: Total outlays, gross	========== 53,683,429.38
4070, Disc: Budget authority, net	========== 400,000,000.00
4080, Disc: Outlays, net	========== 53,683,429.38
4180, Budget authority, net (disc. and mand.)	========== 400,000,000.00
4190, Outlays, net (disc. and mand.)	========== 53,683,429.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-15,130,560.80
0900	4801	C	E									X			U		Y	1		157,565,240.02
0900	4901	C	E									X			U		Y	1		16,037,490.53
0900	4902	C	E					DISC				X			U		Y		N	903,038,471.45
Sub-Total, 0900																				**1,061,510,641.20**

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							21	2040	X			U		Y			-5,537,000.00
1010	4190	C	E							97	0400	X			U		Y			-2,200,000.00
1010	4190	C	E							57	3600	X			U		Y			-13,200,000.00
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							21	2035	X			U		Y			-220,763,000.00
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			17,410,253.64
1050, Unob Bal: Unobligated balance (total)																				========== 1,066,153,027.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,066,153,027.32
1940	4510	C	E		A										U		Y	1		-460,000.00
1940	4610	C	E		A										U		Y	1		-4,182,386.12
Sub-Total, 1940																				**-4,642,386.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		15,130,560.80
3010	4801	C	B									X		U		Y	1		-15,130,560.80
3010	4801	C	E									X		U		Y	1		157,565,240.02
3010	4901	C	E									X		U		Y	1		16,037,490.53
3010	4902	C	E					DISC				X		U		Y		N	903,038,471.45
	Sub-Total, 3010																		**1,061,510,641.20**
3020	4902	C	E					DISC				X		U		Y		N	-903,038,471.45
3040	4871	D	E									X		U		Y			-17,410,253.64
3050	4801	C	E											U		Y	1		157,565,240.02
3050	4871	D	E											U		Y			-17,410,253.64
3050	4901	C	E											U		Y	1		16,037,490.53
	Sub-Total, 3050																		**156,192,476.91**
3100, Obligated balance, start of year																			========== 15,130,560.80
3200, Obligated balance, end of year																			========== 156,192,476.91

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	903,038,471.45
4020, Disc: Total outlays, gross																			========== 903,038,471.45
4080, Disc: Outlays, net																			========== 903,038,471.45
4190, Outlays, net (disc. and mand.)																			========== 903,038,471.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		192,467,328.08
3000	4901	C	B									X			E		N	1		7,285,599.13
Sub-Total, 3000																				**199,752,927.21**
3011	4801	C	B									X			E		N	1		-192,467,328.08
3011	4801	C	E									X			E		N	1		83,642,895.19
3011	4881	C	E									X			E		N			17,440,113.33
3011	4901	C	B									X			E		N	1		-7,285,599.13
3011	4901	C	E									X			E		N	1		2,033,683.80
3011	4902	C	E					DISC				X			E		N		N	114,076,348.22
Sub-Total, 3011																				**17,440,113.33**
3020	4902	C	E					DISC				X			E		N		N	-114,076,348.22
3041	4871	D	E									X			E		N			-29,582,308.43
3050	4801	C	E												E		N	1		83,642,895.19
3050	4871	D	E												E		N			-29,582,308.43
3050	4881	C	E												E		N			17,440,113.33
3050	4901	C	E												E		N	1		2,033,683.80
Sub-Total, 3050																				**73,534,383.89**
3100, Obligated balance, start of year																				========== 199,752,927.21
3200, Obligated balance, end of year																				========== 73,534,383.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	114,076,348.22
4020, Disc: Total outlays, gross																				========== 114,076,348.22
4080, Disc: Outlays, net																				========== 114,076,348.22
4190, Outlays, net (disc. and mand.)																				========== 114,076,348.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		67,305,111.13
3011	4881	C	E									X		E		N			11,748,609.00
3011	4901	C	B									X		E		N	1		-17,260,581.14
3011	4901	C	E									X		E		N	1		1,960,460.60
3011	4902	C	E					DISC				X		E		N		N	53,044,172.02
Sub-Total, 3011																			**11,748,609.00**
3020	4902	C	E					DISC				X		E		N		N	-53,044,172.02
3041	4871	D	E									X		E		N			-42,796,171.46
3050	4801	C	E											E		N	1		67,305,111.13
3050	4871	D	E											E		N			-42,796,171.46
3050	4881	C	E											E		N			11,748,609.00
3050	4901	C	E											E		N	1		1,960,460.60
Sub-Total, 3050																			**38,218,009.27**
3100, Obligated balance, start of year																			========== 122,309,743.75
3200, Obligated balance, end of year																			========== 38,218,009.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	53,044,172.02
4020, Disc: Total outlays, gross																				========== 53,044,172.02
4080, Disc: Outlays, net																				========== 53,044,172.02
4190, Outlays, net (disc. and mand.)																				========== 53,044,172.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		73,313,435.00
3011	4881	C	E									X		E		N			6,667,798.65
3011	4901	C	B									X		E		N	1		-2,055,355.96
3011	4901	C	E									X		E		N	1		141,890.35
3011	4902	C	E					DISC				X		E		N		N	25,882,560.36
Sub-Total, 3011																			**6,667,798.65**
3020	4902	C	E					DISC				X		E		N		N	-25,882,560.36
3041	4871	D	E									X		E		N			-29,618,354.20
3050	4801	C	E											E		N	1		73,313,435.00
3050	4871	D	E											E		N			-29,618,354.20
3050	4881	C	E											E		N			6,667,798.65
3050	4901	C	E											E		N	1		141,890.35
Sub-Total, 3050																			**50,504,769.80**
3100, Obligated balance, start of year																			========== 99,337,885.71
3200, Obligated balance, end of year																			========== 50,504,769.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	25,882,560.36
4020, Disc: Total outlays, gross																				========== 25,882,560.36
4080, Disc: Outlays, net																				========== 25,882,560.36
4190, Outlays, net (disc. and mand.)																				========== 25,882,560.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-745,591,141.45
3000	4801	C	B									X		E		N	1		881,444,302.12
3000	4901	C	B									X		E		N	1		4,900,336.95
3000	4901	D	B									X		E		N	1		-4,436,446.05
Sub-Total, 3000																			**136,317,051.57**
3011	4801	D	B									X		E		N	1		745,591,141.45
3011	4801	C	B									X		E		N	1		-881,444,302.12
3011	4801	D	E									X		E		N	1		-761,258,444.87
3011	4801	C	E									X		E		N	1		881,444,302.12
3011	4802	C	B					DISC				X		E		N	1	N	-47,500.00
3011	4802	C	B					DISC				X		E		N	1	N	-586,000.00
3011	4802	D	E					DISC				X		E		N	1	N	-47,000.00
3011	4802	C	E					DISC				X		E		N	1	N	47,500.00
3011	4881	C	E									X		E		N			6,346,750.73
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		-4,383,782.51
3011	4902	C	E					DISC				X		E		N		N	16,247,639.88
Sub-Total, 3011																			**6,346,750.73**
3020	4802	C	B					DISC				X		E		N	1	N	47,500.00
3020	4802	C	B					DISC				X		E		N	1	N	586,000.00
3020	4802	D	E					DISC				X		E		N	1	N	47,000.00
3020	4802	C	E					DISC				X		E		N	1	N	-47,500.00
3020	4902	C	E					DISC				X		E		N		N	-16,247,639.88
Sub-Total, 3020																			**-15,614,639.88**
3041	4871	D	E									X		E		N			-55,364,944.22
3050	4801	D	E											E		N	1		-761,258,444.87
3050	4801	C	E											E		N	1		881,444,302.12
3050	4871	D	E											E		N			-55,364,944.22
3050	4881	C	E											E		N			6,346,750.73
3050	4901	C	E											E		N	1		4,900,336.95
3050	4901	D	E											E		N	1		-4,383,782.51
Sub-Total, 3050																			**71,684,218.20**
3100, Obligated balance, start of year																			==========
																			136,317,051.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 71,684,218.20

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-47,500.00
4011	4802	C	B					DISC			X		E		N	1	N	-586,000.00
4011	4802	D	E					DISC			X		E		N	1	N	-47,000.00
4011	4802	C	E					DISC			X		E		N	1	N	47,500.00
4011	4902	C	E					DISC			X		E		N		N	16,247,639.88
Sub-Total, 4011																		**15,614,639.88**
4020, Disc: Total outlays, gross																		========== 15,614,639.88
4080, Disc: Outlays, net																		========== 15,614,639.88
4190, Outlays, net (disc. and mand.)																		========== 15,614,639.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		45,241,921.28
3011	4801	C	B									X		E		N	1		-45,241,921.28
3011	4801	C	E									X		E		N	1		46,038,338.29
3011	4881	C	E									X		E		N			430,049.77
3011	4902	D	E					DISC				X		E		N		N	-796,417.01
	Sub-Total, 3011																		**430,049.77**
3020	4902	D	E					DISC				X		E		N		N	796,417.01
3041	4871	D	E									X		E		N			-46,468,388.06
3050	4801	C	E											E		N	1		46,038,338.29
3050	4871	D	E											E		N			-46,468,388.06
3050	4881	C	E											E		N			430,049.77
	Sub-Total, 3050																		**0.00**
3100, Obligated balance, start of year																			========== 45,241,921.28

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-796,417.01
4020, Disc: Total outlays, gross																			========== -796,417.01
4080, Disc: Outlays, net																			========== -796,417.01
4190, Outlays, net (disc. and mand.)																			========== -796,417.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	1,061,510,641.20

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	17,410,253.64
1050, Unob Bal: Unobligated balance (total)	========== 1,066,153,027.32
1930, Total budgetary resources avail (disc. and mand.)	========== 1,066,153,027.32
1940, Unob Bal: Memo: Unob bal expiring	-4,642,386.12

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	1,061,510,641.20
3011, Ob Bal: Obligations incurred: Expired accounts	42,633,321.48
3020, Ob Bal: Outlays (gross)	-1,110,859,774.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,410,253.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-209,636,966.37
3050, Ob Bal: EOY: Unpaid obligations	384,327,058.07
3100, Obligated balance, start of year	========== 618,090,090.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2092 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				384,327,058.07

BA & O, Net

4011, Disc: Outlays from balances	1,110,859,774.92
4020, Disc: Total outlays, gross	1,110,859,774.92
4080, Disc: Outlays, net	1,110,859,774.92
4190, Outlays, net (disc. and mand.)	1,110,859,774.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	70,000,000.00
Budgetary Resources																				
1000	4201	D	B											U			Y	1		502,780,000.00
1010	4190	C	E							57	3020	X		U			Y			-53,498,000.00
1010	4190	C	E							57	3011	X		U			Y			-27,000,000.00
1010	4190	C	E							21	2035	X		U			Y			-45,800,000.00
	Sub-Total, 1010																			**-126,298,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 376,482,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 376,482,000.00
1940	4510	C	E		A									U			Y	1		-236,482,000.00
1940	4610	C	E		A									U			Y	1		-70,000,000.00
	Sub-Total, 1940																			**-306,482,000.00**
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	70,000,000.00
3020	4902	C	E					DISC				X		U			Y		N	-70,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	70,000,000.00
4020, Disc: Total outlays, gross																				========== 70,000,000.00
4080, Disc: Outlays, net																				========== 70,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 70,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		23,063,359.69
3000	4901	C	B									X			E		N	1		6,441,199.11
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	D	E									X			E		N	1		-16,103,882.81
3011	4801	C	E									X			E		N	1		65,182,811.72
3011	4901	C	B									X			E		N	1		-23,063,359.69
3011	4901	C	B									X			E		N	1		-6,441,199.11
3011	4901	C	E									X			E		N	1		19,798,309.54
3011	4901	C	E									X			E		N	1		16,707.85
3011	4902	C	E					DISC				X			E		N		N	34,581,713.99
3011	4902	D	E					DISC				X			E		N		N	-21,815,275.54
Sub-Total, 3011																				**49,300.00**
3020	4902	C	E					DISC				X			E		N		N	-34,581,713.99
3020	4902	D	E					DISC				X			E		N		N	21,815,275.54
Sub-Total, 3020																				**-12,766,438.45**
3041	4871	D	E									X			E		N			-4,925,385.87
3041	4971	D	E									X			E		N			-16,707.85
Sub-Total, 3041																				**-4,942,093.72**
3050	4801	D	E												E		N	1		-16,103,882.81
3050	4801	C	E												E		N	1		65,182,811.72
3050	4871	D	E												E		N			-4,925,385.87
3050	4901	C	E												E		N	1		19,798,309.54
3050	4901	C	E												E		N	1		16,707.85
3050	4971	D	E												E		N			-16,707.85
Sub-Total, 3050																				**63,951,852.58**
3100, Obligated balance, start of year																				========== 81,611,084.75
3200, Obligated balance, end of year																				========== 63,951,852.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	34,581,713.99
4011	4902	D	E					DISC				X			E		N		N	-21,815,275.54
	Sub-Total, 4011																			**12,766,438.45**
	4020, Disc: Total outlays, gross																			========== 12,766,438.45
	4080, Disc: Outlays, net																			========== 12,766,438.45
	4190, Outlays, net (disc. and mand.)																			========== 12,766,438.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,182,798.23
3000	4801	D	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	C	B									X			E		N	1		-56,182,798.23
3011	4801	D	B									X			E		N	1		56,182,798.23
3011	4801	D	E									X			E		N	1		-59,441,985.35
3011	4801	C	E									X			E		N	1		59,457,784.57
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		-37,987.30
3011	4901	C	E									X			E		N	1		37,987.30
3011	4902	D	E					DISC				X			E		N		N	-1,530,673.33
3011	4902	C	E					DISC				X			E		N		N	7,679,140.35
	Sub-Total, 3011																			**82,892.25**
3020	4902	D	E					DISC				X			E		N		N	1,530,673.33
3020	4902	C	E					DISC				X			E		N		N	-7,679,140.35
	Sub-Total, 3020																			**-6,148,467.02**
3041	4871	D	E									X			E		N			-323,169.50
3050	4801	D	E												E		N	1		-59,441,985.35
3050	4801	C	E												E		N	1		59,457,784.57
3050	4871	D	E												E		N			-323,169.50
3050	4901	D	E												E		N	1		-37,987.30
3050	4901	C	E												E		N	1		37,987.30
	Sub-Total, 3050																			**-307,370.28**
3100, Obligated balance, start of year																				========== 6,081,373.99
3200, Obligated balance, end of year																				========== -307,370.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,530,673.33
4011	4902	C	E					DISC				X			E		N		N	7,679,140.35
	Sub-Total, 4011																			**6,148,467.02**

4020, Disc: Total outlays, gross ========== 6,148,467.02

4080, Disc: Outlays, net ========== 6,148,467.02

4190, Outlays, net (disc. and mand.) ========== 6,148,467.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Pakistan Counterinsurgency Fund
Treasury Account:
Budget Account Id: 007-10-2095 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 70,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 502,780,000.00

1010, Unob Bal: Transferred to other accounts -126,298,000.00

1050, Unob Bal: Unobligated balance (total) 376,482,000.00

1930, Total budgetary resources avail (disc. and mand.) 376,482,000.00

1940, Unob Bal: Memo: Unob bal expiring -306,482,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 87,692,458.74

3010, Ob Bal: Obligations incurred: Unexpired accounts 70,000,000.00

3011, Ob Bal: Obligations incurred: Expired accounts 132,192.25

3020, Ob Bal: Outlays (gross) -88,914,905.47

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -5,265,263.22

3050, Ob Bal: EOY: Unpaid obligations 63,644,482.30

3100, Obligated balance, start of year 87,692,458.74

3200, Obligated balance, end of year 63,644,482.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Pakistan Counterinsurgency Fund
Treasury Account:
Budget Account Id: 007-10-2095 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	88,914,905.47
4020, Disc: Total outlays, gross	========== 88,914,905.47
4080, Disc: Outlays, net	========== 88,914,905.47
4190, Outlays, net (disc. and mand.)	========== 88,914,905.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		34,754,841.24
0900	4802	C	E					MAND				X			U		N	1	N	18,760.85
0900	4901	C	E									X			U		N	1		29,351,034.65
0900	4902	C	E					MAND				X			U		N		N	79,498,952.07
	Sub-Total, 0900																			**143,623,588.81**
Budgetary Resources																				
1800	4252	D	E			F		MAND				X			U		N			527,711,000.00
1850, BA: Mand: Spending auth: Total																				========== 527,711,000.00
1900, Budget authority total (disc. and mand.)																				========== 527,711,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 527,711,000.00
1941	4610	C	E	A											U		N	1		314,339,132.19
1941	4630	C	E												U		N	1		69,748,279.00
	Sub-Total, 1941																			**384,087,411.19**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		34,754,841.24
3010	4802	C	E					MAND				X			U		N	1	N	18,760.85
3010	4901	C	E									X			U		N	1		29,351,034.65
3010	4902	C	E					MAND				X			U		N		N	79,498,952.07
	Sub-Total, 3010																			**143,623,588.81**
3020	4802	C	E					MAND				X			U		N	1	N	-18,760.85
3020	4902	C	E					MAND				X			U		N		N	-79,498,952.07
	Sub-Total, 3020																			**-79,517,712.92**
3050	4801	C	E												U		N	1		34,754,841.24
3050	4901	C	E												U		N	1		29,351,034.65
	Sub-Total, 3050																			**64,105,875.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
3200, Obligated balance, end of year																				========== 64,105,875.89

BA & O, Net

4090, Mand: Budget authority, gross																				========== 527,711,000.00
4100	4802	C	E					MAND				X			U		N	1	N	18,760.85
4100	4902	C	E					MAND				X			U		N		N	79,498,952.07
Sub-Total, 4100																				**79,517,712.92**
4110	4802	C	E					MAND				X			U		N	1	N	18,760.85
4110	4902	C	E					MAND				X			U		N		N	79,498,952.07
Sub-Total, 4110																				**79,517,712.92**
4120	4252	D	E			F		MAND				X			U		N			-527,711,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -527,711,000.00
4170, Mand: Outlays, net																				========== -448,193,287.08
4190, Outlays, net (disc. and mand.)																				========== -448,193,287.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Adj	Err Flg	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		73,676,729.57
0900	4802	C	E					MAND				X			U		N	1	N	17,138.95
0900	4901	D	B									X			U		N	1		618,111.53
0900	4901	C	E									X			U		N	1		3,671,575.49
0900	4902	C	E					MAND				X			U		N		N	323,696,769.73
Sub-Total, 0900																				**406,300,824.94**

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			28,302,565.19
1050, Unob Bal: Unobligated balance (total)																				========== 246,557,453.51
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.)																				========== 420,428,953.51
1941	4610	C	E		A										U		N	1		14,011,197.82
1941	4700	C	E		A										U		N	1		116,930.75
Sub-Total, 1941																				**14,128,128.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		73,676,729.57
3010	4802	C	E					MAND				X			U		N	1	N	17,138.95
3010	4901	D	B									X			U		N	1		618,111.53
3010	4901	C	E									X			U		N	1		3,671,575.49
3010	4902	C	E					MAND				X			U		N		N	323,696,769.73
Sub-Total, 3010																				**406,300,824.94**
3020	4802	C	E					MAND				X			U		N	1	N	-17,138.95
3020	4902	C	E					MAND				X			U		N		N	-323,696,769.73
Sub-Total, 3020																				**-323,713,908.68**
3040	4871	D	E									X			U		N			-28,302,565.19
3050	4801	C	E												U		N	1		73,676,729.57
3050	4871	D	E												U		N			-28,302,565.19
3050	4901	C	E												U		N	1		3,671,575.49
Sub-Total, 3050																				**49,045,739.87**
3100, Obligated balance, start of year																				========== -5,238,611.20
3200, Obligated balance, end of year																				========== 49,045,739.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	17,138.95
4101	4902	C	E					MAND				X			U		N		N	323,696,769.73
Sub-Total, 4101																				**323,713,908.68**
4110	4802	C	E					MAND				X			U		N	1	N	17,138.95
4110	4902	C	E					MAND				X			U		N		N	323,696,769.73
Sub-Total, 4110																				**323,713,908.68**
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																				========== 149,842,408.68
4190, Outlays, net (disc. and mand.)																				========== 149,842,408.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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					DISC				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					DISC				X		U			Y		N	-43.02
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC				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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -10/12-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		U			Y		N	-43.02
4020, Disc: Total outlays, gross																				========= -43.02
4080, Disc: Outlays, net																				========= -43.02
4190, Outlays, net (disc. and mand.)																				========= -43.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		3,226,937.04
0900	4802	C	E					DISC				X		U		Y	1	N	2,954.50
0900	4901	C	E									X		U		Y	1		2,879,887.22
0900	4902	C	E					DISC				X		U		Y		N	98,645,645.21
Sub-Total, 0900																			**104,755,423.97**
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		-745,576.03
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		3,226,937.04
3010	4802	C	E					DISC				X		U		Y	1	N	2,954.50
3010	4901	C	E									X		U		Y	1		2,879,887.22
3010	4902	C	E					DISC				X		U		Y		N	98,645,645.21
Sub-Total, 3010																			**104,755,423.97**
3020	4802	C	E					DISC				X		U		Y	1	N	-2,954.50
3020	4902	C	E					DISC				X		U		Y		N	-98,645,645.21
Sub-Total, 3020																			**-98,648,599.71**
3050	4801	C	E											U		Y	1		3,226,937.04
3050	4901	C	E											U		Y	1		2,879,887.22
Sub-Total, 3050																			**6,106,824.26**
3200, Obligated balance, end of year																			========== 6,106,824.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	2,954.50
4010	4902	C	E					DISC				X		U			Y		N	98,645,645.21
Sub-Total, 4010																				**98,648,599.71**
4020, Disc: Total outlays, gross																				========== 98,648,599.71
4070, Disc: Budget authority, net																				========== 105,501,000.00
4080, Disc: Outlays, net																				========== 98,648,599.71
4180, Budget authority, net (disc. and mand.)																				========== 105,501,000.00
4190, Outlays, net (disc. and mand.)																				========== 98,648,599.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		16,345,210.25
3011	4802	C	B					MAND				X			E		N	1	N	-41,160.57
3011	4802	C	E					MAND				X			E		N	1	N	10,586.11
3011	4881	C	E									X			E		N			10,225,612.66
3011	4901	C	B									X			E		N	1		-13,182,009.71
3011	4901	C	E									X			E		N	1		859,394.23
3011	4902	C	E					MAND				X			E		N		N	72,616,638.95
Sub-Total, 3011																				**10,225,612.66**
3020	4802	C	B					MAND				X			E		N	1	N	41,160.57
3020	4802	C	E					MAND				X			E		N	1	N	-10,586.11
3020	4902	C	E					MAND				X			E		N		N	-72,616,638.95
Sub-Total, 3020																				**-72,586,064.49**
3041	4871	D	E									X			E		N			-10,813,533.60
3050	4801	C	E												E		N	1		16,345,210.25
3050	4871	D	E												E		N			-10,813,533.60
3050	4881	C	E												E		N			10,225,612.66
3050	4901	C	E												E		N	1		859,394.23
Sub-Total, 3050																				**16,616,683.54**
3100, Obligated balance, start of year																				========== 89,790,668.97
3200, Obligated balance, end of year																				========== 16,616,683.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	10,586.11
4101	4902	C	E					MAND				X			E		N		N	72,616,638.95
Sub-Total, 4101																				**72,586,064.49**
4110	4802	C	B					MAND				X			E		N	1	N	-41,160.57
4110	4802	C	E					MAND				X			E		N	1	N	10,586.11
4110	4902	C	E					MAND				X			E		N		N	72,616,638.95
Sub-Total, 4110																				**72,586,064.49**
4170, Mand: Outlays, net																				========== 72,586,064.49
4190, Outlays, net (disc. and mand.)																				========== 72,586,064.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj	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		971,188.35
3011	4802	C	B					DISC				X		E		N	1	N	-2,794.39
3011	4881	C	E									X		E		N			5,517,659.22
3011	4901	C	B									X		E		N	1		-32,661,098.39
3011	4901	C	E									X		E		N	1		2,245,986.35
3011	4902	C	E					DISC				X		E		N		N	35,995,664.82
Sub-Total, 3011																			**5,517,659.22**
3020	4802	C	B					DISC				X		E		N	1	N	2,794.39
3020	4902	C	E					DISC				X		E		N		N	-35,995,664.82
Sub-Total, 3020																			**-35,992,870.43**
3041	4871	D	E									X		E		N			-7,073,294.40
3050	4801	C	E											E		N	1		971,188.35
3050	4871	D	E											E		N			-7,073,294.40
3050	4881	C	E											E		N			5,517,659.22
3050	4901	C	E											E		N	1		2,245,986.35
Sub-Total, 3050																			**1,661,539.52**
3100, Obligated balance, start of year																			========== 39,210,045.13
3200, Obligated balance, end of year																			========== 1,661,539.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	4902	C	E					DISC				X			E		N		N	35,995,664.82
	Sub-Total, 4011																			**35,992,870.43**
4020, Disc: Total outlays, gross																				========== 35,992,870.43
4080, Disc: Outlays, net																				========== 35,992,870.43
4190, Outlays, net (disc. and mand.)																				========== 35,992,870.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		3,610,028.23
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			932,873.20
3011	4901	D	B									X			E		N	1		295,258.43
3011	4901	C	E									X			E		N	1		1,061,324.68
3011	4902	D	E					MAND				X			E		N		N	-273,381.13
Sub-Total, 3011																				**932,873.20**
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	273,381.13
Sub-Total, 3020																				**277,869.42**
3041	4871	D	E									X			E		N			-1,903,468.54
3050	4801	C	E												E		N	1		3,610,028.23
3050	4871	D	E												E		N			-1,903,468.54
3050	4881	C	E												E		N			932,873.20
3050	4901	C	E												E		N	1		1,061,324.68
Sub-Total, 3050																				**3,700,757.57**
3060	4251	C	B			F		MAND				X			E		N	1		43.94
3071	4251	C	B			F		MAND				X			E		N	1		-43.94
3100, Obligated balance, start of year																				========== 4,393,527.43
3200, Obligated balance, end of year																				========== 3,700,757.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -08/10-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-4,856.20
4101	4802	C	E					MAND				X			E		N	1	N	367.91
4101	4902	D	E					MAND				X			E		N		N	-273,381.13
Sub-Total, 4101																				**-277,869.42**
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	-273,381.13
Sub-Total, 4110																				**-277,869.42**
4120	4252	C	E			F		MAND				X			E		N			43.94
4130, Mand: Offsets against gross BA and outlays (total)																				====== 43.94
4142	4252	C	E			F		MAND				X			E		N			-43.94
4150, Mand: Additional offsets against BA only (total)																				====== -43.94
4170, Mand: Outlays, net																				========== -277,825.48
4190, Outlays, net (disc. and mand.)																				========== -277,825.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /10-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,091,763.36
3000	4901	D	B									X			E		N	1		-275,911.96
Sub-Total, 3000																				**815,851.40**
3011	4801	C	B									X			E		N	1		-1,091,763.36
3011	4801	C	E									X			E		N	1		1,190,432.12
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			177,324.92
3011	4901	D	B									X			E		N	1		275,911.96
3011	4901	D	E									X			E		N	1		-369,925.89
3011	4902	D	E					DISC				X			E		N		N	-4,894.62
Sub-Total, 3011																				**177,324.92**
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	4,894.62
Sub-Total, 3020																				**4,654.83**
3041	4871	D	E									X			E		N			-361,093.96
3050	4801	C	E												E		N	1		1,190,432.12
3050	4871	D	E												E		N			-361,093.96
3050	4881	C	E												E		N			177,324.92
3050	4901	D	E												E		N	1		-369,925.89
Sub-Total, 3050																				**636,737.19**
3100, Obligated balance, start of year																				========== 815,851.40
3200, Obligated balance, end of year																				========== 636,737.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	-4,894.62
	Sub-Total, 4011																			**-4,654.83**
4020, Disc: Total outlays, gross																				**=======**
																				-4,654.83
4080, Disc: Outlays, net																				**=======**
																				-4,654.83
4190, Outlays, net (disc. and mand.)																				**=======**
																				-4,654.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 654,679,837.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 218,254,888.32

1021, Unob Bal: Recov of prior year unpaid obligations 28,302,565.19

1050, Unob Bal: Unobligated balance (total) ========== 246,557,453.51

1100, BA: Disc: Appropriation 105,501,000.00

1160, BA: Disc: Appropriation (total) ========== 105,501,000.00

1800, BA: Mand: Spending auth: Collected 701,582,500.00

1850, BA: Mand: Spending auth: Total ========== 701,582,500.00

1900, Budget authority total (disc. and mand.) ========== 807,083,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,053,640,953.51

1940, Unob Bal: Memo: Unob bal expiring -745,576.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 398,215,539.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	654,679,837.72
3011, Ob Bal: Obligations incurred: Expired accounts	16,853,470.00
3020, Ob Bal: Outlays (gross)	-610,176,588.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,302,565.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,151,390.50
3050, Ob Bal: EOY: Unpaid obligations	141,888,309.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	43.94
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-43.94
3100, Obligated balance, start of year	========== 128,985,590.43
3200, Obligated balance, end of year	========== 141,888,309.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	98,648,599.71
4011, Disc: Outlays from balances	35,988,172.58
4020, Disc: Total outlays, gross	134,636,772.29
4070, Disc: Budget authority, net	105,501,000.00
4080, Disc: Outlays, net	134,636,772.29
4090, Mand: Budget authority, gross	701,582,500.00
4100, Mand: Outlays from new authority	79,517,712.92
4101, Mand: Outlays from balances	396,022,103.75
4110, Mand: Total outlays, gross	475,539,816.67
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-701,582,456.06
4130, Mand: Offsets against gross BA and outlays (total)	-701,582,456.06
4142, Mand: Offset, BA: Collection cred to expired accts	-43.94
4150, Mand: Additional offsets against BA only (total)	-43.94
4170, Mand: Outlays, net	-226,042,639.39
4180, Budget authority, net (disc. and mand.)	105,501,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -91,405,867.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		-137,565,231.22
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	D	B									X			U		N	1		6,665,557.63
0900	4801	C	B									X			U		N	1		-23,162,353.75
0900	4801	C	B									X			U		N	1		-49,389,840.46
0900	4801	C	B									X			U		N	1		-100,004,572.79
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	E									X			U		N	1		391,741,853.80
0900	4801	C	E									X			U		N	1		23,031,755.02
0900	4801	C	E									X			U		N	1		49,681,770.62
0900	4801	C	E									X			U		N	1		9,415,499.27
0900	4801	C	E									X			U		N	1		336,398,961.24
0900	4801	D	E									X			U		N	1		-1,099,439,507.52
0900	4801	C	E									X			U		N	1		136,895,826.35
0900	4801	C	E									X			U		N	1		118,620,389.68
0900	4801	D	E									X			U		N	1		-6,665,557.63
0900	4801	C	E									X			U		N	1		100,003,408.56
0900	4802	D	B					DISC	BAL			X			U		N	1	N	47,097,678.52
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-13,863,397.54
0900	4901	D	B									X			U		N	1		307,986,128.26
0900	4901	D	E									X			U		N	1		-11,100,130.59
0900	4902	D	E					DISC	BAL			X			U		N		N	-7,740.44
0900	4902	C	E					DISC	BAL			X			U		N		N	1,164.23
0900	4902	D	E					DISC	BAL			X			U		N		N	-72,583.61
0900	4902	C	E					DISC	BAL			X			U		N		N	122,069.84
0900	4902	C	E					DISC	BAL			X			U		N		N	704.35
0900	4902	D	E					DISC	BAL			X			U		N		N	-33,234,280.98
0900	4902	D	E					DISC	BAL			X			U		N		N	-39,356.17
0900	4902	C	E					DISC	BAL			X			U		N		N	113,202.12
0900	4902	D	E					DISC	BAL			X			U		N		N	-251,156.00
Sub-Total, 0900																				**2,647,039.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		-137,565,231.22
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	D	B									X			U		N	1		6,665,557.63
1000	4801	C	B									X			U		N	1		-23,162,353.75
1000	4801	C	B									X			U		N	1		-49,389,840.46
1000	4801	C	B									X			U		N	1		-100,004,572.79
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	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			5,984,718.33
1050, Unob Bal: Unobligated balance (total)																				========== 220,015,246.55
1701	4251	C	B			F		DISC				X			U		N	1		111,934.08
1701	4251	C	E			F		DISC				X			U		N	1		-111,934.08
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 220,015,246.55
1941	4630	C	E												U		N	1		217,368,206.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		137,565,231.22
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	D	B									X			U		N	1		-6,665,557.63
3000	4801	C	B									X			U		N	1		23,162,353.75
3000	4801	C	B									X			U		N	1		49,389,840.46
3000	4801	C	B									X			U		N	1		100,004,572.79
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	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		-137,565,231.22
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	D	B									X			U		N	1		6,665,557.63
3010	4801	C	B									X			U		N	1		-23,162,353.75
3010	4801	C	B									X			U		N	1		-49,389,840.46
3010	4801	C	B									X			U		N	1		-100,004,572.79
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	E									X			U		N	1		391,741,853.80
3010	4801	C	E									X			U		N	1		23,031,755.02
3010	4801	C	E									X			U		N	1		49,681,770.62
3010	4801	C	E									X			U		N	1		9,415,499.27
3010	4801	C	E									X			U		N	1		336,398,961.24
3010	4801	D	E									X			U		N	1		-1,099,439,507.52
3010	4801	C	E									X			U		N	1		136,895,826.35
3010	4801	C	E									X			U		N	1		118,620,389.68
3010	4801	D	E									X			U		N	1		-6,665,557.63
3010	4801	C	E									X			U		N	1		100,003,408.56
3010	4802	D	B					DISC	BAL			X			U		N	1	N	47,097,678.52
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-13,863,397.54
3010	4901	D	B									X			U		N	1		307,986,128.26
3010	4901	D	E									X			U		N	1		-11,100,130.59
3010	4902	D	E					DISC	BAL			X			U		N		N	-7,740.44
3010	4902	C	E					DISC	BAL			X			U		N		N	1,164.23
3010	4902	D	E					DISC	BAL			X			U		N		N	-72,583.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	122,069.84
3010	4902	C	E					DISC	BAL			X		U			N		N	704.35
3010	4902	D	E					DISC	BAL			X		U			N		N	-33,234,280.98
3010	4902	D	E					DISC	BAL			X		U			N		N	-39,356.17
3010	4902	C	E					DISC	BAL			X		U			N		N	113,202.12
3010	4902	D	E					DISC	BAL			X		U			N		N	-251,156.00
Sub-Total, 3010																				**2,647,039.84**
3020	4802	D	B					DISC	BAL			X		U			N	1	N	-47,097,678.52
3020	4802	D	E					DISC	BAL			X		U			N	1	N	13,863,397.54
3020	4902	D	E					DISC	BAL			X		U			N		N	7,740.44
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,164.23
3020	4902	D	E					DISC	BAL			X		U			N		N	72,583.61
3020	4902	C	E					DISC	BAL			X		U			N		N	-122,069.84
3020	4902	C	E					DISC	BAL			X		U			N		N	-704.35
3020	4902	D	E					DISC	BAL			X		U			N		N	33,234,280.98
3020	4902	D	E					DISC	BAL			X		U			N		N	39,356.17
3020	4902	C	E					DISC	BAL			X		U			N		N	-113,202.12
3020	4902	D	E					DISC	BAL			X		U			N		N	251,156.00
Sub-Total, 3020																				**133,695.68**
3040	4871	D	E									X		U			N			-5,984,718.33
3050	4801	C	E											U			N	1		391,741,853.80
3050	4801	C	E											U			N	1		23,031,755.02
3050	4801	C	E											U			N	1		49,681,770.62
3050	4801	C	E											U			N	1		9,415,499.27
3050	4801	C	E											U			N	1		336,398,961.24
3050	4801	D	E											U			N	1		-1,099,439,507.52
3050	4801	C	E											U			N	1		136,895,826.35
3050	4801	C	E											U			N	1		118,620,389.68
3050	4801	D	E											U			N	1		-6,665,557.63
3050	4801	C	E											U			N	1		100,003,408.56
3050	4871	D	E											U			N			-5,984,718.33
3050	4901	D	E											U			N	1		-11,100,130.59
Sub-Total, 3050																				**42,599,550.47**
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		111,934.08
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC						U			N	1		111,934.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
3100, Obligated balance, start of year																				========== 45,915,467.36
3200, Obligated balance, end of year																				========== 42,711,484.55

BA & O, Net

4011	4802	D	B					DISC	BAL			X		U		N	1	N		47,097,678.52
4011	4802	D	E					DISC	BAL			X		U		N	1	N		-13,863,397.54
4011	4902	D	E					DISC	BAL			X		U		N		N		-7,740.44
4011	4902	C	E					DISC	BAL			X		U		N		N		1,164.23
4011	4902	D	E					DISC	BAL			X		U		N		N		-72,583.61
4011	4902	C	E					DISC	BAL			X		U		N		N		122,069.84
4011	4902	C	E					DISC	BAL			X		U		N		N		704.35
4011	4902	D	E					DISC	BAL			X		U		N		N		-33,234,280.98
4011	4902	D	E					DISC	BAL			X		U		N		N		-39,356.17
4011	4902	C	E					DISC	BAL			X		U		N		N		113,202.12
4011	4902	D	E					DISC	BAL			X		U		N		N		-251,156.00
Sub-Total, 4011																				**-133,695.68**
4020, Disc: Total outlays, gross																				========== -133,695.68
4050	4251	C	B			F		DISC				X		U		N	1			-111,934.08
4050	4251	C	E			F		DISC				X		U		N	1			111,934.08
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== -133,695.68
4190, Outlays, net (disc. and mand.)																				========== -133,695.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response Fund
Treasury Account:
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,647,039.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 214,030,528.22

1021, Unob Bal: Recov of prior year unpaid obligations 5,984,718.33

1050, Unob Bal: Unobligated balance (total) ========== 220,015,246.55

1930, Total budgetary resources avail (disc. and mand.) ========== 220,015,246.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 217,368,206.71

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 2,647,039.84

3020, Ob Bal: Outlays (gross) 133,695.68

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -5,984,718.33

3050, Ob Bal: EOY: Unpaid obligations 42,599,550.47

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 111,934.08

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 111,934.08

3100, Obligated balance, start of year ========== 45,915,467.36

3200, Obligated balance, end of year ========== 42,711,484.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response Fund
Treasury Account:
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	-133,695.68
4020, Disc: Total outlays, gross	========== -133,695.68
4080, Disc: Outlays, net	========== -133,695.68
4190, Outlays, net (disc. and mand.)	========== -133,695.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Treasury Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-1,641,743.00
0900	4801	C	E									X			U		N	4		1,641,183.47
0900	4901	C	B									X			U		N	4		-1,580,007.03
0900	4901	C	E									X			U		N	4		1,575,112.19
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**
1050, Unob Bal: Unobligated balance (total)																				========== 12,064,369.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,064,369.04
1941	4510	C	E		A										U		N	4		12,066,003.07
1941	4610	D	E		A										U		N	4		-1,634.03
	Sub-Total, 1941																			**12,064,369.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Treasury Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		1,641,743.00
3000	4901	C	B									X		U		N	4		1,580,007.03
Sub-Total, 3000																			**3,221,750.03**
3010	4801	C	B									X		U		N	4		-1,641,743.00
3010	4801	C	E									X		U		N	4		1,641,183.47
3010	4901	C	B									X		U		N	4		-1,580,007.03
3010	4901	C	E									X		U		N	4		1,575,112.19
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
3050	4801	C	E											U		N	4		1,641,183.47
3050	4901	C	E											U		N	4		1,575,112.19
Sub-Total, 3050																			**3,216,295.66**
3100, Obligated balance, start of year																			========== 3,221,750.03
3200, Obligated balance, end of year																			========== 3,216,295.66

BA & O, Net

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response
Treasury Account:
Budget Account Id: 007-10-4965 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	12,064,369.04
1050, Unob Bal: Unobligated balance (total)	========== 12,064,369.04
1930, Total budgetary resources avail (disc. and mand.)	========== 12,064,369.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	12,064,369.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,221,750.03
3020, Ob Bal: Outlays (gross)	-5,454.37
3050, Ob Bal: EOY: Unpaid obligations	3,216,295.66
3100, Obligated balance, start of year	========== 3,221,750.03
3200, Obligated balance, end of year	========== 3,216,295.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II 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		7,332.10
1201	4394	C	B					MAND				X			U		N	2		7,510,681.78
1201	4394	C	E					MAND				X			U		N	2		-7,518,013.88
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B												U		N			7,517,873.88
5001	1610	D	E												U		N			7,529,609.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	NEW			X			U		N		N	785,219,233.69
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		784,790,950.69
1260, BA: Mand: Appropriations (total)																				========== 784,790,950.69
1900, Budget authority total (disc. and mand.)																				========== 784,790,950.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 879,534,045.39
1941	4620	C	E		A										U		N	2		94,314,811.70
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	785,219,233.69
3020	4902	C	E					MAND	NEW			X			U		N		N	-785,219,233.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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																				========== 784,790,950.69
4100	4902	C	E					MAND	NEW			X			U		N		N	785,219,233.69
4110	4902	C	E					MAND	NEW			X			U		N		N	785,219,233.69
4160, Mand: Budget authority, net																				========== 784,790,950.69
4170, Mand: Outlays, net																				========== 785,219,233.69
4180, Budget authority, net (disc. and mand.)																				========== 784,790,950.69
4190, Outlays, net (disc. and mand.)																				========== 785,219,233.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Allied Contributions and Cooperation Account
Treasury Account:
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 785,219,233.69

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) 784,790,950.69

1260, BA: Mand: Appropriations (total) ========== 784,790,950.69

1900, Budget authority total (disc. and mand.) ========== 784,790,950.69

1930, Total budgetary resources avail (disc. and mand.) ========== 879,534,045.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 94,314,811.70

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 785,219,233.69

3020, Ob Bal: Outlays (gross) -785,219,233.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	========== 784,790,950.69
4100, Mand: Outlays from new authority	785,219,233.69
4110, Mand: Total outlays, gross	785,219,233.69
4160, Mand: Budget authority, net	========== 784,790,950.69
4170, Mand: Outlays, net	========== 785,219,233.69
4180, Budget authority, net (disc. and mand.)	========== 784,790,950.69
4190, Outlays, net (disc. and mand.)	========== 785,219,233.69

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,517,873.88
5001, Memo: Invest, EOY: Fed securities: Par value	7,529,609.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	2		3,894,287.66
0900	4801	C	B									X			U		N	2		-4,913,090.18
0900	4801	D	E									X			U		N	2		-3,894,287.66
0900	4801	C	E									X			U		N	2		4,538,593.08
0900	4901	C	B									X			U		N	2		-14,830,988.79
0900	4901	D	B									X			U		N	2		14,827,595.33
0900	4901	C	E									X			U		N	2		30,267,398.70
0900	4901	D	E									X			U		N	2		-30,260,242.12
0900	4902	D	E					MAND	BAL			X			U		N		N	-15,436,409.91
0900	4902	C	E					MAND	BAL			X			U		N		N	30,880,880.25
Sub-Total, 0900																				**15,073,736.36**

Budgetary Resources

1000	4201	D	B												U		N	2		34,521,265.21
1000	4801	D	B									X			U		N	2		3,894,287.66
1000	4801	C	B									X			U		N	2		-4,913,090.18
1000	4901	C	B									X			U		N	2		-14,830,988.79
1000	4901	D	B									X			U		N	2		14,827,595.33
Sub-Total, 1000																				**33,499,069.23**
1050, Unob Bal: Unobligated balance (total)																				========== 33,499,069.23
1201	4114	D	E	P				MAND				X			U		N	2		441,698.87
1260, BA: Mand: Appropriations (total)																				========== 441,698.87
1900, Budget authority total (disc. and mand.)																				========== 441,698.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,940,768.10
1941	4510	C	E		A										U		N	2		18,867,031.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	2		-3,894,287.66
3000	4801	C	B									X			U		N	2		4,913,090.18
3000	4901	C	B									X			U		N	2		14,830,988.79
3000	4901	D	B									X			U		N	2		-14,827,595.33
Sub-Total, 3000																				**1,022,195.98**
3010	4801	D	B									X			U		N	2		3,894,287.66
3010	4801	C	B									X			U		N	2		-4,913,090.18
3010	4801	D	E									X			U		N	2		-3,894,287.66
3010	4801	C	E									X			U		N	2		4,538,593.08
3010	4901	C	B									X			U		N	2		-14,830,988.79
3010	4901	D	B									X			U		N	2		14,827,595.33
3010	4901	C	E									X			U		N	2		30,267,398.70
3010	4901	D	E									X			U		N	2		-30,260,242.12
3010	4902	D	E					MAND	BAL			X			U		N		N	-15,436,409.91
3010	4902	C	E					MAND	BAL			X			U		N		N	30,880,880.25
Sub-Total, 3010																				**15,073,736.36**
3020	4902	D	E					MAND	BAL			X			U		N		N	15,436,409.91
3020	4902	C	E					MAND	BAL			X			U		N		N	-30,880,880.25
Sub-Total, 3020																				**-15,444,470.34**
3050	4801	D	E												U		N	2		-3,894,287.66
3050	4801	C	E												U		N	2		4,538,593.08
3050	4901	C	E												U		N	2		30,267,398.70
3050	4901	D	E												U		N	2		-30,260,242.12
Sub-Total, 3050																				**651,462.00**
3100, Obligated balance, start of year																				========== 1,022,195.98
3200, Obligated balance, end of year																				========== 651,462.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 441,698.87
4101	4902	D	E					MAND	BAL			X			U		N		N	-15,436,409.91
4101	4902	C	E					MAND	BAL			X			U		N		N	30,880,880.25
Sub-Total, 4101																				**15,444,470.34**
4110	4902	D	E					MAND	BAL			X			U		N		N	-15,436,409.91
4110	4902	C	E					MAND	BAL			X			U		N		N	30,880,880.25
Sub-Total, 4110																				**15,444,470.34**
4160, Mand: Budget authority, net																				========== 441,698.87
4170, Mand: Outlays, net																				========== 15,444,470.34
4180, Budget authority, net (disc. and mand.)																				========== 441,698.87
4190, Outlays, net (disc. and mand.)																				========== 15,444,470.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-500.00
0900	4801	D	B									X			U		N	2		500.00
0900	4801	D	E									X			U		N	2		-500.00
0900	4801	C	E									X			U		N	2		610,130.68
0900	4901	D	B									X			U		N	2		1,182.00
0900	4901	C	E									X			U		N	2		17,650.00
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	-628,462.68
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		117,002.88
1000	4801	C	B									X			U		N	2		-500.00
1000	4801	D	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 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		500.00
3000	4801	D	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	C	B									X			U		N	2		-500.00
3010	4801	D	B									X			U		N	2		500.00
3010	4801	D	E									X			U		N	2		-500.00
3010	4801	C	E									X			U		N	2		610,130.68
3010	4901	D	B									X			U		N	2		1,182.00
3010	4901	C	E									X			U		N	2		17,650.00
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	-628,462.68
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	628,462.68
Sub-Total, 3020																				**610,812.68**
3040	4871	D	E									X			U		N			-17,650.00
3050	4801	D	E												U		N	2		-500.00
3050	4801	C	E												U		N	2		610,130.68
3050	4871	D	E												U		N			-17,650.00
3050	4901	C	E												U		N	2		17,650.00
3050	4901	D	E												U		N	2		-17,650.00
Sub-Total, 3050																				**591,980.68**
3100, Obligated balance, start of year																				======= -1,182.00
3200, Obligated balance, end of year																				========== 591,980.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-628,462.68
Sub-Total, 4101																				**-610,812.68**
4110	4902	C	E					MAND	BAL			X			U		N		N	17,650.00
4110	4902	D	E					MAND	BAL			X			U		N		N	-628,462.68
Sub-Total, 4110																				**-610,812.68**
4170, Mand: Outlays, net																				========== -610,812.68
4190, Outlays, net (disc. and mand.)																				========== -610,812.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Use of Proceeds from the Transfer or Disposition of Commissary F
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		N	2		1,706,710.53
0900	4801	D	E									X		U		N	2		-1,706,661.00
0900	4902	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 4th Quarter FACTS II 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 4th Quarter FACTS II 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 4th Quarter FACTS II Cross Walk
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 15,598,736.36

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) 1,491,698.87

1260, BA: Mand: Appropriations (total) ========== 1,491,698.87

1900, Budget authority total (disc. and mand.) ========== 1,491,698.87

1930, Total budgetary resources avail (disc. and mand.) ========== 36,833,264.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,234,527.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-685,786.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,598,736.36
3020, Ob Bal: Outlays (gross)	-15,358,518.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,650.00
3050, Ob Bal: EOY: Unpaid obligations	-463,218.32
3100, Obligated balance, start of year	========== -685,786.51
3200, Obligated balance, end of year	========== -463,218.32

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,491,698.87
4101, Mand: Outlays from balances	15,358,518.17
4110, Mand: Total outlays, gross	15,358,518.17
4160, Mand: Budget authority, net	========== 1,491,698.87
4170, Mand: Outlays, net	========== 15,358,518.17
4180, Budget authority, net (disc. and mand.)	========== 1,491,698.87
4190, Outlays, net (disc. and mand.)	========== 15,358,518.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		358,552.57
0900	4901	D	B									X			U		N	2		600.71
0900	4901	D	E									X			U		N	2		-600.71
0900	4902	C	E					DISC	NEW			X			U		N		N	652.00
	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		358,552.57
3010	4901	D	B									X			U		N	2		600.71
3010	4901	D	E									X			U		N	2		-600.71
3010	4902	C	E					DISC	NEW			X			U		N		N	652.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-652.00
3050	4801	C	E												U		N	2		358,552.57
3050	4901	D	E												U		N	2		-600.71
	Sub-Total, 3050																			**357,951.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 358,603.86
3200, Obligated balance, end of year																			========== 357,951.86

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	652.00
4020, Disc: Total outlays, gross																			====== 652.00
4080, Disc: Outlays, net																			====== 652.00
4190, Outlays, net (disc. and mand.)																			====== 652.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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
3020, Ob Bal: Outlays (gross)	-652.00
3050, Ob Bal: EOY: Unpaid obligations	357,951.86
3100, Obligated balance, start of year	========== 358,603.86
3200, Obligated balance, end of year	========== 357,951.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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

BA & O, Net

4010, Disc: Outlays from new authority	652.00
4020, Disc: Total outlays, gross	====== 652.00
4080, Disc: Outlays, net	====== 652.00
4190, Outlays, net (disc. and mand.)	====== 652.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		20,944,776.30
0900	4901	D	B									X			U		N	2		175,264.90
0900	4901	C	E									X			U		N	2		312,003.14
0900	4902	C	E					DISC	BAL			X			U		N		N	28,848,889.84
	Sub-Total, 0900																			**37,490,131.58**
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			3,342,933.11
1050, Unob Bal: Unobligated balance (total)																				========== 98,454,147.93
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			6,724,079.38
1701	4251	D	B			F		DISC				X			U		N	2		-3,641,629.76
1701	4251	C	E			F		DISC				X			U		N	2		-3,082,449.62
	Sub-Total, 1701																			**-6,724,079.38**
1900, Budget authority total (disc. and mand.)																				========== 1,137,926.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,592,074.13
1941	4510	C	E		A										U		N	2		1,049,889.32
1941	4610	C	E		A										U		N	2		61,052,053.23
	Sub-Total, 1941																			**62,101,942.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		20,944,776.30
3010	4901	D	B									X			U		N	2		175,264.90
3010	4901	C	E									X			U		N	2		312,003.14
3010	4902	C	E					DISC	BAL			X			U		N		N	28,848,889.84
Sub-Total, 3010																				**37,490,131.58**
3020	4902	C	E					DISC	BAL			X			U		N		N	-28,848,889.84
3040	4871	D	E									X			U		N			-3,342,933.11
3050	4801	C	E												U		N	2		20,944,776.30
3050	4871	D	E												U		N			-3,342,933.11
3050	4901	C	E												U		N	2		312,003.14
Sub-Total, 3050																				**17,913,846.33**
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		3,082,449.62
Sub-Total, 3070																				**6,724,079.38**
3090	4251	C	E			F		DISC							U		N	2		3,082,449.62
3100, Obligated balance, start of year																				========== 8,973,907.94
3200, Obligated balance, end of year																				========== 20,996,295.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	28,848,889.84
4020, Disc: Total outlays, gross																				========== 28,848,889.84
4030	4252	D	E			F		DISC				X			U		N			-6,724,079.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,724,079.38
4050	4251	D	B			F		DISC				X			U		N	2		3,641,629.76
4050	4251	C	E			F		DISC				X			U		N	2		3,082,449.62
Sub-Total, 4050																				**6,724,079.38**
4060, Disc: Additional offsets against BA only (total)																				========== 6,724,079.38
4070, Disc: Budget authority, net																				========== 1,137,926.20
4080, Disc: Outlays, net																				========== 22,124,810.46
4180, Budget authority, net (disc. and mand.)																				========== 1,137,926.20
4190, Outlays, net (disc. and mand.)																				========== 22,124,810.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 37,490,131.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 95,111,214.82

1021, Unob Bal: Recov of prior year unpaid obligations 3,342,933.11

1050, Unob Bal: Unobligated balance (total) ========== 98,454,147.93

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 6,724,079.38

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -6,724,079.38

1900, Budget authority total (disc. and mand.) ========== 1,137,926.20

1930, Total budgetary resources avail (disc. and mand.) ========== 99,592,074.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 62,101,942.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
FACTS II User:

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

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	37,490,131.58
3020, Ob Bal: Outlays (gross)	-28,848,889.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,342,933.11
3050, Ob Bal: EOY: Unpaid obligations	17,913,846.33
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	6,724,079.38
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	3,082,449.62
3100, Obligated balance, start of year	========== 8,973,907.94
3200, Obligated balance, end of year	========== 20,996,295.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,137,926.20
4011, Disc: Outlays from balances	28,848,889.84
4020, Disc: Total outlays, gross	========== 28,848,889.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,724,079.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,724,079.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,724,079.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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)																				========== 6,724,079.38
4070, Disc: Budget authority, net																				========== 1,137,926.20
4080, Disc: Outlays, net																				========== 22,124,810.46
4180, Budget authority, net (disc. and mand.)																				========== 1,137,926.20
4190, Outlays, net (disc. and mand.)																				========== 22,124,810.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		89,645,053.46
0900	4802	C	E					DISC	BAL			X			U		N	2	N	994.86
0900	4901	C	B									X			U		N	2		-998,177.33
0900	4901	D	E									X			U		N	2		-8,118,425.49
0900	4902	C	E					DISC	BAL			X			U		N		N	13,161,302.58
	Sub-Total, 0900																			**78,789,005.62**

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			54,712,140.38
1050, Unob Bal: Unobligated balance (total)																				========== 138,138,439.40
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			-26,068.29
1701	4251	C	B			F		DISC				X			U		N	2		1,201,225.39
1701	4251	C	E			F		DISC				X			U		N	2		-1,175,157.10
	Sub-Total, 1701																			**26,068.29**
1900, Budget authority total (disc. and mand.)																				========== 23,393,027.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 161,531,466.91
1941	4510	C	E		A										U		N	2		803,201.18
1941	4610	C	E		A										U		N	2		81,939,260.11
	Sub-Total, 1941																			**82,742,461.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		89,645,053.46
3010	4802	C	E					DISC	BAL			X		U		N	2	N	994.86
3010	4901	C	B									X		U		N	2		-998,177.33
3010	4901	D	E									X		U		N	2		-8,118,425.49
3010	4902	C	E					DISC	BAL			X		U		N		N	13,161,302.58
Sub-Total, 3010																			**78,789,005.62**
3020	4802	C	E					DISC	BAL			X		U		N	2	N	-994.86
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,161,302.58
Sub-Total, 3020																			**-13,162,297.44**
3040	4871	D	E									X		U		N			-54,712,140.38
3050	4801	C	E											U		N	2		89,645,053.46
3050	4871	D	E											U		N			-54,712,140.38
3050	4901	D	E											U		N	2		-8,118,425.49
Sub-Total, 3050																			**26,814,487.59**
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		1,175,157.10
Sub-Total, 3070																			**-26,068.29**
3090	4251	C	E			F		DISC						U		N	2		1,175,157.10
3100, Obligated balance, start of year																			========== 17,101,145.18
3200, Obligated balance, end of year																			========== 27,989,644.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	4802	C	E					DISC	BAL			X			U		N	2	N	994.86
4011	4902	C	E					DISC	BAL			X			U		N		N	13,161,302.58
Sub-Total, 4011																				**13,162,297.44**
4020, Disc: Total outlays, gross																				========== 13,162,297.44
4030	4252	C	E			F		DISC				X			U		N			26,068.29
4040, Disc: Offsets against gross BA and outlays (total)																				========= 26,068.29
4050	4251	C	B			F		DISC				X			U		N	2		-1,201,225.39
4050	4251	C	E			F		DISC				X			U		N	2		1,175,157.10
Sub-Total, 4050																				**-26,068.29**
4060, Disc: Additional offsets against BA only (total)																				========== -26,068.29
4070, Disc: Budget authority, net																				========== 23,393,027.51
4080, Disc: Outlays, net																				========== 13,188,365.73
4180, Budget authority, net (disc. and mand.)																				========== 23,393,027.51
4190, Outlays, net (disc. and mand.)																				========== 13,188,365.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 78,789,005.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 83,426,299.02

1021, Unob Bal: Recov of prior year unpaid obligations 54,712,140.38

1050, Unob Bal: Unobligated balance (total) ========== 138,138,439.40

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 -26,068.29

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 26,068.29

1900, Budget authority total (disc. and mand.) ========== 23,393,027.51

1930, Total budgetary resources avail (disc. and mand.) ========== 161,531,466.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 82,742,461.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,899,919.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	78,789,005.62
3020, Ob Bal: Outlays (gross)	-13,162,297.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,712,140.38
3050, Ob Bal: EOY: Unpaid obligations	26,814,487.59
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	-26,068.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,175,157.10
3100, Obligated balance, start of year	========== 17,101,145.18
3200, Obligated balance, end of year	========== 27,989,644.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,393,027.51
4011, Disc: Outlays from balances	13,162,297.44
4020, Disc: Total outlays, gross	========== 13,162,297.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	26,068.29
4040, Disc: Offsets against gross BA and outlays (total)	========= 26,068.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-26,068.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -26,068.29
4070, Disc: Budget authority, net																				========== 23,393,027.51
4080, Disc: Outlays, net																				========== 13,188,365.73
4180, Budget authority, net (disc. and mand.)																				========== 23,393,027.51
4190, Outlays, net (disc. and mand.)																				========== 13,188,365.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		7,631,123.09
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	995,222.06
	Sub-Total, 0900																		**6,438,569.95**

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		1,085,147.64
	Sub-Total, 1941																		**1,901,810.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		2,187,775.20
3000	4901	D	B									X		U		N	2		-9,394.71
Sub-Total, 3000																			**2,178,380.49**
3010	4801	C	B									X		U		N	2		-2,187,775.20
3010	4801	C	E									X		U		N	2		7,631,123.09
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	995,222.06
Sub-Total, 3010																			**6,438,569.95**
3020	4902	C	E					DISC	BAL			X		U		N		N	-995,222.06
3050	4801	C	E											U		N	2		7,631,123.09
3050	4901	D	E											U		N	2		-9,394.71
Sub-Total, 3050																			**7,621,728.38**
3100, Obligated balance, start of year																			========== 2,178,380.49
3200, Obligated balance, end of year																			========== 7,621,728.38

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	995,222.06
4020, Disc: Total outlays, gross																			========== 995,222.06
4080, Disc: Outlays, net																			========== 995,222.06
4190, Outlays, net (disc. and mand.)																			========== 995,222.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 6,438,569.95

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 1,901,810.03

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 6,438,569.95

3020, Ob Bal: Outlays (gross) -995,222.06

3050, Ob Bal: EOY: Unpaid obligations 7,621,728.38

3100, Obligated balance, start of year ========== 2,178,380.49

3200, Obligated balance, end of year ========== 7,621,728.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 995,222.06

4020, Disc: Total outlays, gross ========== 995,222.06

4080, Disc: Outlays, net ========== 995,222.06

4190, Outlays, net (disc. and mand.) ========== 995,222.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
1221	4170	D	E	P				MAND	97	0100		X			U		N			6,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 6,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,000,000.00
1941	4510	C	E		A										U		N	2		6,000,000.00
1941	4610	C	E		A										U		N	2		5,000,000.00
Sub-Total, 1941																				**11,000,000.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,000,000.00
4160, Mand: Budget authority, net	========== 6,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Vietnam War Commemoration F
Treasury Account:
Budget Account Id: 007-10-5750 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 5,000,000.00
1221, BA: Mand: Approps transferred from other accounts	6,000,000.00
1260, BA: Mand: Appropriations (total)	========== 6,000,000.00
1900, Budget authority total (disc. and mand.)	========== 6,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 11,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	11,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,000,000.00
4160, Mand: Budget authority, net	========== 6,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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**
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
3050	4801	C	E											U		N	2		20.00
3200, Obligated balance, end of year																			====== 20.00
BA & O, Net																			
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 4th Quarter FACTS II Cross Walk
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

Change in Obl Bal

3020, Ob Bal: Outlays (gross)	20.00
3050, Ob Bal: EOY: Unpaid obligations	20.00
3200, Obligated balance, end of year	====== 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,415,257.19
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,840.25
0900	4802	C	E					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	4901	C	B									X			U		N	1		-3,029,987.95
0900	4901	C	E									X			U		N	1		3,080,773.36
0900	4902	C	E					DISC	NEW			X			U		N		N	831,690.49
	Sub-Total, 0900																			**1,908,646.07**

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			587,400.20
1050, Unob Bal: Unobligated balance (total)																				========== 3,462,663.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,462,663.05
1941	4610	C	E	A											U		N	1		1,554,016.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		1,415,257.19
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,840.25
3010	4802	C	E					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	4901	C	B									X		U		N	1		-3,029,987.95
3010	4901	C	E									X		U		N	1		3,080,773.36
3010	4902	C	E					DISC	NEW			X		U		N		N	831,690.49
Sub-Total, 3010																			**1,908,646.07**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,840.25
3020	4802	C	E					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	4902	C	E					DISC	NEW			X		U		N		N	-831,690.49
Sub-Total, 3020																			**-829,850.24**
3040	4871	D	E									X		U		N			-587,400.20
3050	4801	C	E											U		N	1		1,415,257.19
3050	4871	D	E											U		N			-587,400.20
3050	4901	C	E											U		N	1		3,080,773.36
Sub-Total, 3050																			**3,908,630.35**
3100, Obligated balance, start of year																			========== 3,417,234.72
3200, Obligated balance, end of year																			========== 3,908,630.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	831,690.49
Sub-Total, 4010																				**829,850.24**
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																				========== 829,850.24
4080, Disc: Outlays, net																				========== 829,850.24
4190, Outlays, net (disc. and mand.)																				========== 829,850.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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			-2,524.00
3050	4801	C	E												E		N	1		31,692.65
3050	4871	D	E												E		N			-2,524.00
3050	4881	C	E												E		N			2,609.56
Sub-Total, 3050																				**31,778.21**
3100, Obligated balance, start of year																				**=========** 34,277.65
3200, Obligated balance, end of year																				**=========** 31,778.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-1,145.32
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -08/09-2090 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	4901	D	E									X			E		N	1		-11,912.07
Sub-Total, 3011																				**0.00**
3050	4901	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -07/09-2090 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		693,318.67
3000	4901	C	B									X			E		N	1		25,020.62
Sub-Total, 3000																				**718,339.29**
3011	4801	C	B									X			E		N	1		-693,318.67
3011	4801	C	E									X			E		N	1		715,531.38
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	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			-718,651.96
3050	4801	C	E												E		N	1		715,531.38
3050	4871	D	E												E		N			-718,651.96
3050	4881	C	E												E		N			4,505.51
Sub-Total, 3050																				**1,384.93**
3100, Obligated balance, start of year																				========== 718,339.29
3200, Obligated balance, end of year																				======== 1,384.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -07/09-2090 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /09-2090 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		231,061.18
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	233,757.83
Sub-Total, 3011																			**3,972.82**
3020	4902	C	E					DISC				X		E		N		N	-233,757.83
3041	4871	D	E									X		E		N			-108,844.13
3050	4801	C	E											E		N	1		231,061.18
3050	4871	D	E											E		N			-108,844.13
3050	4881	C	E											E		N			3,972.82
Sub-Total, 3050																			**126,189.87**
3100, Obligated balance, start of year																			========== 464,819.01
3200, Obligated balance, end of year																			========== 126,189.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /09-2090 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	233,757.83
4020, Disc: Total outlays, gross																				========== 233,757.83
4080, Disc: Outlays, net																				========== 233,757.83
4190, Outlays, net (disc. and mand.)																				========== 233,757.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -06/07-2090 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		82,379.78
3000	4901	C	B									X			E		N	1		16,590.59
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	C	E									X			E		N	1		3,709,418.10
3011	4801	D	E									X			E		N	1		-3,057,364.48
3011	4881	C	E									X			E		N			23,107.16
3011	4901	C	B									X			E		N	1		-82,379.78
3011	4901	C	B									X			E		N	1		-16,590.59
3011	4901	D	E									X			E		N	1		-82,379.78
3011	4901	C	E									X			E		N	1		82,379.78
3011	4902	D	E					DISC				X			E		N		N	-23,382.30
Sub-Total, 3011																				**23,107.16**
3020	4902	D	E					DISC				X			E		N		N	23,382.30
3041	4871	D	E									X			E		N			-675,160.78
3050	4801	C	E												E		N	1		3,709,418.10
3050	4801	D	E												E		N	1		-3,057,364.48
3050	4871	D	E												E		N			-675,160.78
3050	4881	C	E												E		N			23,107.16
3050	4901	D	E												E		N	1		-82,379.78
3050	4901	C	E												E		N	1		82,379.78
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 628,671.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -06/07-2090 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-23,382.30
4020, Disc: Total outlays, gross																				========== -23,382.30
4080, Disc: Outlays, net																				========== -23,382.30
4190, Outlays, net (disc. and mand.)																				========== -23,382.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,908,646.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,875,262.85

1021, Unob Bal: Recov of prior year unpaid obligations 587,400.20

1050, Unob Bal: Unobligated balance (total) ========== 3,462,663.05

1930, Total budgetary resources avail (disc. and mand.) ========== 3,462,663.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,554,016.98

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 1,908,646.07

3011, Ob Bal: Obligations incurred: Expired accounts 34,195.05

3020, Ob Bal: Outlays (gross) -1,045,618.68

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -587,400.20

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -1,505,180.87

3050, Ob Bal: EOY: Unpaid obligations 4,056,071.29

3100, Obligated balance, start of year ========== 5,251,429.92

3200, Obligated balance, end of year ========== 4,056,071.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	829,850.24
4011, Disc: Outlays from balances	215,768.44
4020, Disc: Total outlays, gross	========== 1,045,618.68
4080, Disc: Outlays, net	========== 1,045,618.68
4190, Outlays, net (disc. and mand.)	========== 1,045,618.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Treasury Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	14,827,342.31
Sub-Total, 0900																				**14,720,028.31**
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		-11,456,529.40
Sub-Total, 1941																				**10,111,846.80**
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	14,827,342.31
Sub-Total, 3010																				**14,720,028.31**
3020	4902	C	E					DISC	NEW			X			U		N		N	-14,827,342.31
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Treasury Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4010	4902	C	E					DISC	NEW			X		U		N		N	14,827,342.31
4020, Disc: Total outlays, gross																			========== 14,827,342.31
4080, Disc: Outlays, net																			========== 14,827,342.31
4190, Outlays, net (disc. and mand.)																			========== 14,827,342.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Iraq Relief and Reconstruction Fund, Army
Treasury Account:
Budget Account Id: 007-12-2089 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,720,028.31

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 10,111,846.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 316,736.41

3010, Ob Bal: Obligations incurred: Unexpired accounts 14,720,028.31

3020, Ob Bal: Outlays (gross) -14,827,342.31

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Iraq Relief and Reconstruction Fund, Army
Treasury Account:
Budget Account Id: 007-12-2089 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	14,827,342.31
4020, Disc: Total outlays, gross	========== 14,827,342.31
4080, Disc: Outlays, net	========== 14,827,342.31
4190, Outlays, net (disc. and mand.)	========== 14,827,342.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,887,895,329.54
0900	4801	C	E									X			U		N	1		269,879,905.27
0900	4801	C	E									X			U		N	1		58,377,228.20
0900	4901	C	E									X			U		N	1		26,440,196.52
0900	4902	C	E					DISC				X			U		N		N	7,009,672.43
0900	4902	D	E					DISC				X			U		N		N	-267,864,534.67
0900	4902	C	E					DISC				X			U		N		N	818,681,386.87
	Sub-Total, 0900																			**4,800,419,184.16**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		6,497,715,000.00
1120	4170	C	E	P				DISC		97	0300	X			U		N			-5,000,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		N			-16,300,000.00
	Sub-Total, 1120																			**-21,300,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 6,476,415,000.00
1700	4222	D	E			F		DISC				X			U		N	1		134,475.00
1700	4252	D	E			F		DISC				X			U		N			27,357,114.71
	Sub-Total, 1700																			**27,491,589.71**
1701	4221	D	E			F		DISC				X			U		N	1		108,150,155.83
1701	4251	D	E			F		DISC				X			U		N	1		1,015,951.34
	Sub-Total, 1701																			**109,166,107.17**
	1750, BA: Disc: Spending auth: Total																			========== 136,657,696.88
	1900, Budget authority total (disc. and mand.)																			========== 6,613,072,696.88
	1930, Total budgetary resources avail (disc. and mand.)																			========== 6,613,072,696.88
1941	4510	C	E		A										U		N	1		5.80
1941	4610	C	E		A										U		N	1		1,362,108,766.60
1941	4610	C	E		A										U		N	1		70,316,554.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		954,241.32
1941	4700	C	E		A									U		N	1		379,273,944.07
	Sub-Total, 1941																		**1,812,653,512.72**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		3,887,895,329.54
3010	4801	C	E									X		U		N	1		269,879,905.27
3010	4801	C	E									X		U		N	1		58,377,228.20
3010	4901	C	E									X		U		N	1		26,440,196.52
3010	4902	C	E					DISC				X		U		N		N	7,009,672.43
3010	4902	D	E					DISC				X		U		N		N	-267,864,534.67
3010	4902	C	E					DISC				X		U		N		N	818,681,386.87
	Sub-Total, 3010																		**4,800,419,184.16**
3020	4902	C	E					DISC				X		U		N		N	-7,009,672.43
3020	4902	D	E					DISC				X		U		N		N	267,864,534.67
3020	4902	C	E					DISC				X		U		N		N	-818,681,386.87
	Sub-Total, 3020																		**-557,826,524.63**
3050	4801	C	E											U		N	1		3,887,895,329.54
3050	4801	C	E											U		N	1		269,879,905.27
3050	4801	C	E											U		N	1		58,377,228.20
3050	4901	C	E											U		N	1		26,440,196.52
	Sub-Total, 3050																		**4,242,592,659.53**
3070	4221	D	E			F		DISC				X		U		N	1		-108,150,155.83
3070	4251	D	E			F		DISC				X		U		N	1		-1,015,951.34
	Sub-Total, 3070																		**-109,166,107.17**
3090	4221	D	E			F		DISC						U		N	1		-108,150,155.83
3090	4251	D	E			F		DISC						U		N	1		-1,015,951.34
	Sub-Total, 3090																		**-109,166,107.17**
3200, Obligated balance, end of year																			========== 4,133,426,552.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,613,072,696.88
4010	4902	C	E					DISC				X			U		N		N	7,009,672.43
4010	4902	D	E					DISC				X			U		N		N	-267,864,534.67
4010	4902	C	E					DISC				X			U		N		N	818,681,386.87
Sub-Total, 4010																				**557,826,524.63**
4020, Disc: Total outlays, gross																				========== 557,826,524.63
4030	4222	D	E			F		DISC				X			U		N	1		-134,475.00
4030	4252	D	E			F		DISC				X			U		N			-27,357,114.71
Sub-Total, 4030																				**-27,491,589.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,491,589.71
4050	4221	D	E			F		DISC				X			U		N	1		-108,150,155.83
4050	4251	D	E			F		DISC				X			U		N	1		-1,015,951.34
Sub-Total, 4050																				**-109,166,107.17**
4060, Disc: Additional offsets against BA only (total)																				========== -109,166,107.17
4070, Disc: Budget authority, net																				========== 6,476,415,000.00
4080, Disc: Outlays, net																				========== 530,334,934.92
4180, Budget authority, net (disc. and mand.)																				========== 6,476,415,000.00
4190, Outlays, net (disc. and mand.)																				========== 530,334,934.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,904,105,831.31
0900	4801	C	B									X			U		N	1		-12,550,852.09
0900	4801	C	E									X			U		N	1		41,770,879.02
0900	4801	C	E									X			U		N	1		3,641,554,265.90
0900	4801	C	E									X			U		N	1		22,592,079.59
0900	4802	C	E					DISC				X			U		N	1	N	623,422,914.59
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	D	E									X			U		N	1		-65,585,480.31
0900	4901	C	E									X			U		N	1		81,369.69
0900	4902	C	E					DISC				X			U		N		N	13,855,017.19
0900	4902	C	E					DISC				X			U		N		N	2,426,017,089.33
0900	4902	D	E					DISC				X			U		N		N	-22,583,847.77
Sub-Total, 0900																				**2,740,634,260.52**

Budgetary Resources

1000	4201	D	B												U		N	1		7,444,608,271.73
1000	4221	D	B			F		DISC				X			U		N	1		92,093,579.60
1000	4251	D	B			F		DISC				X			U		N	1		203,981.79
1000	4801	C	B									X			U		N	1		-3,904,105,831.31
1000	4801	C	B									X			U		N	1		-12,550,852.09
1000	4901	C	B									X			U		N	1		-23,823,687.05
1000	4901	C	B									X			U		N	1		-9,656.26
Sub-Total, 1000																				**3,596,415,806.41**
1010	4190	C	E							21	2032	X			U		N			-31,500,000.00
1010	4190	C	E							97	0300	X			U		N			-18,410,000.00
Sub-Total, 1010																				**-49,910,000.00**
1011	4190	D	E							21	2092	X			U		N			24,300,000.00
1021	4871	D	E									X			U		N			74,745,924.76
1050, Unob Bal: Unobligated balance (total)																				========== 3,645,551,731.17
1131	4393	C	E	P				DISC				X			U		N			-21,500,000.00
1160, BA: Disc: Appropriation (total)																				========== -21,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			22,864,627.98
1701	4221	D	B			F		DISC				X		U		N	1		-92,093,579.60
1701	4221	D	E			F		DISC				X		U		N	1		58,771,835.35
1701	4251	D	B			F		DISC				X		U		N	1		-203,981.79
1701	4251	D	E			F		DISC				X		U		N	1		398,197.66
	Sub-Total, 1701																		**-33,127,528.38**
	1750, BA: Disc: Spending auth: Total																		========== -10,262,900.40
	1900, Budget authority total (disc. and mand.)																		========== -31,762,900.40
	1930, Total budgetary resources avail (disc. and mand.)																		========== 3,613,788,830.77
1941	4610	C	E		A									U		N	1		494,583,845.42
1941	4610	C	E		A									U		N	1		30,630,944.29
1941	4700	C	E		A									U		N	1		346,135,446.37
1941	4700	C	E		A									U		N	1		1,804,334.17
	Sub-Total, 1941																		**873,154,570.25**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,904,105,831.31
3000	4801	C	B									X		U		N	1		12,550,852.09
3000	4901	C	B									X		U		N	1		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		-3,904,105,831.31
3010	4801	C	B									X		U		N	1		-12,550,852.09
3010	4801	C	E									X		U		N	1		41,770,879.02
3010	4801	C	E									X		U		N	1		3,641,554,265.90
3010	4801	C	E									X		U		N	1		22,592,079.59
3010	4802	C	E					DISC				X		U		N	1	N	623,422,914.59
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	D	E									X		U		N	1		-65,585,480.31
3010	4901	C	E									X		U		N	1		81,369.69
3010	4902	C	E					DISC				X		U		N		N	13,855,017.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2,426,017,089.33
3010	4902	D	E					DISC				X		U			N		N	-22,583,847.77
Sub-Total, 3010																				**2,740,634,260.52**
3020	4802	C	E					DISC				X		U			N	1	N	-623,422,914.59
3020	4902	C	E					DISC				X		U			N		N	-13,855,017.19
3020	4902	C	E					DISC				X		U			N		N	-2,426,017,089.33
3020	4902	D	E					DISC				X		U			N		N	22,583,847.77
Sub-Total, 3020																				**-3,040,711,173.34**
3040	4871	D	E									X		U			N			-74,745,924.76
3050	4801	C	E											U			N	1		41,770,879.02
3050	4801	C	E											U			N	1		3,641,554,265.90
3050	4801	C	E											U			N	1		22,592,079.59
3050	4871	D	E											U			N			-74,745,924.76
3050	4901	D	E											U			N	1		-65,585,480.31
3050	4901	C	E											U			N	1		81,369.69
Sub-Total, 3050																				**3,565,667,189.13**
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		-58,771,835.35
3070	4251	D	B			F		DISC				X		U			N	1		203,981.79
3070	4251	D	E			F		DISC				X		U			N	1		-398,197.66
Sub-Total, 3070																				**33,127,528.38**
3090	4221	D	E			F		DISC						U			N	1		-58,771,835.35
3090	4251	D	E			F		DISC						U			N	1		-398,197.66
Sub-Total, 3090																				**-59,170,033.01**
3100, Obligated balance, start of year																				========== 3,848,192,465.32
3200, Obligated balance, end of year																				========== 3,506,497,156.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -11/13-2031 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -31,762,900.40
4011	4802	C	E					DISC				X			U		N	1	N	623,422,914.59
4011	4902	C	E					DISC				X			U		N		N	13,855,017.19
4011	4902	C	E					DISC				X			U		N		N	2,426,017,089.33
4011	4902	D	E					DISC				X			U		N		N	-22,583,847.77
Sub-Total, 4011																				**3,040,711,173.34**
4020, Disc: Total outlays, gross																				========== 3,040,711,173.34
4030	4252	D	E			F		DISC				X			U		N			-22,864,627.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,864,627.98
4050	4221	D	B			F		DISC				X			U		N	1		92,093,579.60
4050	4221	D	E			F		DISC				X			U		N	1		-58,771,835.35
4050	4251	D	B			F		DISC				X			U		N	1		203,981.79
4050	4251	D	E			F		DISC				X			U		N	1		-398,197.66
Sub-Total, 4050																				**33,127,528.38**
4060, Disc: Additional offsets against BA only (total)																				========== 33,127,528.38
4070, Disc: Budget authority, net																				========== -21,500,000.00
4080, Disc: Outlays, net																				========== 3,017,846,545.36
4180, Budget authority, net (disc. and mand.)																				========== -21,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,017,846,545.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-46,870,388.30
0900	4801	C	B									X			U		Y	1		-2,295,173,896.92
0900	4801	C	E									X			U		Y	1		1,024,010,133.71
0900	4801	C	E									X			U		Y	1		12,559,075.98
0900	4801	C	E									X			U		Y	1		678.54
0900	4802	C	E					DISC				X			U		Y	1	N	501,428,195.44
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		241,100.55
0900	4901	C	E									X			U		Y	1		83,986,679.63
0900	4902	C	E					DISC				X			U		Y		N	45,902,152.25
0900	4902	D	E					DISC				X			U		Y		N	-678.54
0900	4902	C	E					DISC				X			U		Y		N	1,614,124,263.15
Sub-Total, 0900																				**869,797,111.28**

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		-46,870,388.30
1000	4801	C	B									X			U		Y	1		-2,295,173,896.92
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			106,382,794.81
1050, Unob Bal: Unobligated balance (total)																				========== 883,699,165.85
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			44,233,769.87
1701	4221	D	B			F		DISC				X			U		Y	1		-81,752,406.82
1701	4221	D	E			F		DISC				X			U		Y	1		44,905,349.94
1701	4251	D	B			F		DISC				X			U		Y	1		-12,236,197.34
1701	4251	D	E			F		DISC				X			U		Y	1		444,926.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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- -10/12-2031 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-48,638,328.18**
	1750, BA: Disc: Spending auth: Total																			========== -4,404,558.31
	1900, Budget authority total (disc. and mand.)																			========== -9,504,558.31
	1930, Total budgetary resources avail (disc. and mand.)																			========== 874,194,607.54
1940	4510	D	E		A										U	D	Y	1		10.00
1940	4610	C	E		A										U		Y	1		-4,397,506.26
	Sub-Total, 1940																			**-4,397,496.26**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		46,870,388.30
3000	4801	C	B									X			U		Y	1		2,295,173,896.92
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		-46,870,388.30
3010	4801	C	B									X			U		Y	1		-2,295,173,896.92
3010	4801	C	E									X			U		Y	1		1,024,010,133.71
3010	4801	C	E									X			U		Y	1		12,559,075.98
3010	4801	C	E									X			U		Y	1		678.54
3010	4802	C	E					DISC				X			U		Y	1	N	501,428,195.44
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		241,100.55
3010	4901	C	E									X			U		Y	1		83,986,679.63
3010	4902	C	E					DISC				X			U		Y		N	45,902,152.25
3010	4902	D	E					DISC				X			U		Y		N	-678.54
3010	4902	C	E					DISC				X			U		Y		N	1,614,124,263.15
	Sub-Total, 3010																			**869,797,111.28**
3020	4802	C	E					DISC				X			U		Y	1	N	-501,428,195.44
3020	4902	C	E					DISC				X			U		Y		N	-45,902,152.25
3020	4902	D	E					DISC				X			U		Y		N	678.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			Y		N	-1,614,124,263.15
Sub-Total, 3020																				**-2,161,453,932.30**
3040	4871	D	E									X		U			Y			-106,382,794.81
3050	4801	C	E											U			Y	1		1,024,010,133.71
3050	4801	C	E											U			Y	1		12,559,075.98
3050	4801	C	E											U			Y	1		678.54
3050	4871	D	E											U			Y			-106,382,794.81
3050	4901	C	E											U			Y	1		241,100.55
3050	4901	C	E											U			Y	1		83,986,679.63
Sub-Total, 3050																				**1,014,414,873.60**
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		-44,905,349.94
3070	4251	D	B			F		DISC				X		U			Y	1		12,236,197.34
3070	4251	D	E			F		DISC				X		U			Y	1		-444,926.04
Sub-Total, 3070																				**48,638,328.18**
3090	4221	D	E			F		DISC						U			Y	1		-44,905,349.94
3090	4251	D	E			F		DISC						U			Y	1		-444,926.04
Sub-Total, 3090																				**-45,350,275.98**
3100, Obligated balance, start of year																				========== 2,318,465,885.27
3200, Obligated balance, end of year																				========== 969,064,597.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -9,504,558.31
4011	4802	C	E					DISC				X			U		Y	1	N	501,428,195.44
4011	4902	C	E					DISC				X			U		Y		N	45,902,152.25
4011	4902	D	E					DISC				X			U		Y		N	-678.54
4011	4902	C	E					DISC				X			U		Y		N	1,614,124,263.15
Sub-Total, 4011																				**2,161,453,932.30**
4020, Disc: Total outlays, gross																				========== 2,161,453,932.30
4030	4252	D	E			F		DISC				X			U		Y			-44,233,769.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,233,769.87
4050	4221	D	B			F		DISC				X			U		Y	1		81,752,406.82
4050	4221	D	E			F		DISC				X			U		Y	1		-44,905,349.94
4050	4251	D	B			F		DISC				X			U		Y	1		12,236,197.34
4050	4251	D	E			F		DISC				X			U		Y	1		-444,926.04
Sub-Total, 4050																				**48,638,328.18**
4060, Disc: Additional offsets against BA only (total)																				========== 48,638,328.18
4070, Disc: Budget authority, net																				========== -5,100,000.00
4080, Disc: Outlays, net																				========== 2,117,220,162.43
4180, Budget authority, net (disc. and mand.)																				========== -5,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,117,220,162.43

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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		-226,069.43
3000	4801	C	B									X			E		N	1		1,909,057,513.70
3000	4801	C	B									X			E		N	1		4,108,379.11
3000	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	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	B									X			E		N	1		-4,108,379.11
3011	4801	D	E									X			E		N	1		-226,069.43
3011	4801	C	E									X			E		N	1		550,884,640.10
3011	4801	C	E									X			E		N	1		1,963,493.97
3011	4802	C	B					DISC				X			E		N	1	N	-2,441.50
3011	4802	C	E					DISC				X			E		N	1	N	260,926,264.50
3011	4881	C	E									X			E		N			71,472.99
3011	4881	C	E									X			E		N			2,344,064.50
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		43,185,765.51
3011	4901	C	E									X			E		N	1		29,559.51
3011	4901	D	E									X			E		N	1		-76,137,370.27
3011	4902	C	E					DISC				X			E		N		N	2,194,988.27
3011	4902	C	E					DISC				X			E		N		N	76,363,439.70
3011	4902	C	E					DISC				X			E		N		N	1,089,054,955.73
Sub-Total, 3011																				**2,415,537.49**
3020	4802	C	B					DISC				X			E		N	1	N	2,441.50
3020	4802	C	E					DISC				X			E		N	1	N	-260,926,264.50
3020	4902	C	E					DISC				X			E		N		N	-2,194,988.27
3020	4902	C	E					DISC				X			E		N		N	-76,363,439.70
3020	4902	C	E					DISC				X			E		N		N	-1,089,054,955.73
Sub-Total, 3020																				**-1,428,537,206.70**
3041	4871	D	E									X			E		N			-98,376,883.18
3050	4801	D	E												E		N	1		-226,069.43
3050	4801	C	E												E		N	1		550,884,640.10
3050	4801	C	E												E		N	1		1,963,493.97

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Aircraft Procurement, Army
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3050	4871	D	E												E		N			-98,376,883.18
3050	4881	C	E												E		N			71,472.99
3050	4881	C	E												E		N			2,344,064.50
3050	4901	C	E												E		N	1		43,185,765.51
3050	4901	C	E												E		N	1		29,559.51
3050	4901	D	E												E		N	1		-76,137,370.27
Sub-Total, 3050																				**423,738,673.70**
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		-1,011,738.91
3071	4251	D	B			F		DISC				X			E		N	1		76,408,002.83
3071	4251	D	E			F		DISC				X			E		N	1		-76,433,799.37
Sub-Total, 3071																				**82,048,209.56**
3090	4221	D	E			F		DISC							E		N	1		-1,011,738.91
3090	4251	D	E			F		DISC							E		N	1		-76,433,799.37
Sub-Total, 3090																				**-77,445,538.28**
3100, Obligated balance, start of year																				========== 1,788,743,478.25
3200, Obligated balance, end of year																				========== 346,293,135.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	260,926,264.50
4011	4902	C	E					DISC				X			E		N		N	2,194,988.27
4011	4902	C	E					DISC				X			E		N		N	76,363,439.70
4011	4902	C	E					DISC				X			E		N		N	1,089,054,955.73
	Sub-Total, 4011																			**1,428,537,206.70**
	4020, Disc: Total outlays, gross																			========== 1,428,537,206.70
4030	4252	D	E			F		DISC				X			E		N			-1,164,330.48
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,164,330.48
4052	4252	D	E			F		DISC				X			E		N			1,164,330.48
	4060, Disc: Additional offsets against BA only (total)																			========== 1,164,330.48
	4080, Disc: Outlays, net																			========== 1,427,372,876.22
	4190, Outlays, net (disc. and mand.)																			========== 1,427,372,876.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-98,764,128.36
3000	4801	C	B									X		E		N	1		308,174,248.04
3000	4801	C	B									X		E		N	1		15,491,097.20
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	D	B									X		E		N	1		98,764,128.36
3011	4801	C	B									X		E		N	1		-308,174,248.04
3011	4801	C	B									X		E		N	1		-15,491,097.20
3011	4801	D	E									X		E		N	1		-98,764,128.36
3011	4801	C	E									X		E		N	1		175,223,257.64
3011	4801	C	E									X		E		N	1		5,655,576.61
3011	4802	C	E					DISC				X		E		N	1	N	22,218,552.16
3011	4881	C	E									X		E		N			180,837.63
3011	4881	C	E									X		E		N			414,720.50
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	C	E									X		E		N	1		98,764,128.36
3011	4901	C	E									X		E		N	1		1,508,181.93
3011	4901	D	E									X		E		N	1		-71,077,386.14
3011	4902	C	E					DISC				X		E		N		N	110,662,234.99
3011	4902	C	E					DISC				X		E		N		N	9,952,498.82
Sub-Total, 3011																			**595,558.13**
3020	4802	C	E					DISC				X		E		N	1	N	-22,218,552.16
3020	4902	C	E					DISC				X		E		N		N	-110,662,234.99
3020	4902	C	E					DISC				X		E		N		N	-9,952,498.82
Sub-Total, 3020																			**-142,833,285.97**
3041	4871	D	E									X		E		N			-8,277,399.88
3050	4801	D	E											E		N	1		-98,764,128.36
3050	4801	C	E											E		N	1		175,223,257.64
3050	4801	C	E											E		N	1		5,655,576.61
3050	4871	D	E											E		N			-8,277,399.88
3050	4881	C	E											E		N			180,837.63
3050	4881	C	E											E		N			414,720.50
3050	4901	C	E											E		N	1		98,764,128.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,508,181.93
3050	4901	D	E												E		N	1		-71,077,386.14
Sub-Total, 3050																				**103,627,788.29**
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		-6,061,951.76
3071	4251	C	B			F		DISC				X			E		N	1		-1,490,250.52
3071	4251	C	E			F		DISC				X			E		N	1		3,341,801.56
Sub-Total, 3071																				**13,630,281.55**
3090	4221	D	E			F		DISC							E		N	1		-6,061,951.76
3090	4251	C	E			F		DISC							E		N	1		3,341,801.56
Sub-Total, 3090																				**-2,720,150.20**
3100, Obligated balance, start of year																				========== 237,792,484.26
3200, Obligated balance, end of year																				========== 100,907,638.09

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	22,218,552.16
4011	4902	C	E					DISC				X			E		N		N	110,662,234.99
4011	4902	C	E					DISC				X			E		N		N	9,952,498.82
Sub-Total, 4011																				**142,833,285.97**
4020, Disc: Total outlays, gross																				========== 142,833,285.97
4030	4252	D	E			F		DISC				X			E		N			-11,652,182.33
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)																				========== -11,652,182.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-14,539.33
4052	4222	D	E			X		DISC				X			E		N	1		14,539.33
4052	4252	D	E			F		DISC				X			E		N			11,652,182.33
	Sub-Total, 4052																			**11,652,182.33**
4060, Disc: Additional offsets against BA only (total)																				========== 11,652,182.33
4080, Disc: Outlays, net																				========== 131,181,103.64
4190, Outlays, net (disc. and mand.)																				========== 131,181,103.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,194,123.94
3000	4801	C	B									X			E		N	1		161,338,767.74
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	4901	D	B									X			E		N	1		-80,470,885.91
3000	4901	C	B									X			E		N	1		27.70
3000	4901	C	B									X			E		N	1		14,661.52
3000	4901	C	B									X			E		N	1		85,853,547.11
Sub-Total, 3000																				**80,559,645.28**
3011	4801	D	B									X			E		N	1		5,194,123.94
3011	4801	C	B									X			E		N	1		-161,338,767.74
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	E									X			E		N	1		-86,177,471.59
3011	4801	D	E									X			E		N	1		-5,174,260.94
3011	4801	C	E									X			E		N	1		139,566,826.61
3011	4801	C	E									X			E		N	1		5,195,122.65
3011	4802	D	B					DISC				X			E		N	1	N	3,965.00
3011	4802	C	B					DISC				X			E		N	1	N	-3,965.00
3011	4802	C	E					DISC				X			E		N	1	N	3,965.00
3011	4802	C	E					DISC				X			E		N	1	N	6,962,331.38
3011	4881	C	E									X			E		N			62,470.19
3011	4901	D	B									X			E		N	1		80,470,885.91
3011	4901	C	B									X			E		N	1		-27.70
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		85,853,547.11
3011	4901	C	E									X			E		N	1		27.70
3011	4901	D	E									X			E		N	1		-76,473,888.06
3011	4901	C	E									X			E		N	1		14,661.52
3011	4902	C	E					DISC				X			E		N		N	10,808,646.90
3011	4902	D	E					DISC				X			E		N		N	-19,863.00
Sub-Total, 3011																				**62,470.19**
3020	4802	D	B					DISC				X			E		N	1	N	-3,965.00
3020	4802	C	B					DISC				X			E		N	1	N	3,965.00
3020	4802	C	E					DISC				X			E		N	1	N	-3,965.00
3020	4802	C	E					DISC				X			E		N	1	N	-6,962,331.38
3020	4902	C	E					DISC				X			E		N		N	-10,808,646.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	19,863.00
Sub-Total, 3020																				**-17,755,080.28**
3041	4871	D	E									X		E			N			-6,911,390.23
3050	4801	D	E											E			N	1		-86,177,471.59
3050	4801	D	E											E			N	1		-5,174,260.94
3050	4801	C	E											E			N	1		139,566,826.61
3050	4801	C	E											E			N	1		5,195,122.65
3050	4871	D	E											E			N			-6,911,390.23
3050	4881	C	E											E			N			62,470.19
3050	4901	C	E											E			N	1		85,853,547.11
3050	4901	C	E											E			N	1		27.70
3050	4901	D	E											E			N	1		-76,473,888.06
3050	4901	C	E											E			N	1		14,661.52
Sub-Total, 3050																				**55,955,644.96**
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																				========== 55,928,573.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,965.00
4011	4802	C	B					DISC				X			E		N	1	N	-3,965.00
4011	4802	C	E					DISC				X			E		N	1	N	3,965.00
4011	4802	C	E					DISC				X			E		N	1	N	6,962,331.38
4011	4902	C	E					DISC				X			E		N		N	10,808,646.90
4011	4902	D	E					DISC				X			E		N		N	-19,863.00
Sub-Total, 4011																				**17,755,080.28**
4020, Disc: Total outlays, gross																				========== 17,755,080.28
4080, Disc: Outlays, net																				========== 17,755,080.28
4190, Outlays, net (disc. and mand.)																				========== 17,755,080.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-18,558,718.31
3000	4801	C	B									X			E		N	1		71,263,759.33
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	D	B									X			E		N	1		-15,312,406.60
3000	4901	C	B									X			E		N	1		525.12
Sub-Total, 3000																				**55,954,800.39**
3011	4801	D	B									X			E		N	1		18,558,718.31
3011	4801	C	B									X			E		N	1		-71,263,759.33
3011	4801	C	B									X			E		N	1		-2,922.54
3011	4801	D	E									X			E		N	1		-18,558,718.31
3011	4801	C	E									X			E		N	1		2,922.54
3011	4801	C	E									X			E		N	1		52,840,712.16
3011	4802	C	E					DISC				X			E		N	1	N	10,002,789.64
3011	4881	C	E									X			E		N			16,431.54
3011	4901	C	B									X			E		N	1		-18,558,718.31
3011	4901	D	B									X			E		N	1		15,312,406.60
3011	4901	C	B									X			E		N	1		-525.12
3011	4901	D	E									X			E		N	1		-12,240,696.37
3011	4901	C	E									X			E		N	1		525.12
3011	4901	C	E									X			E		N	1		18,558,718.31
3011	4902	C	E					DISC				X			E		N		N	5,348,547.30
Sub-Total, 3011																				**16,431.54**
3020	4802	C	E					DISC				X			E		N	1	N	-10,002,789.64
3020	4902	C	E					DISC				X			E		N		N	-5,348,547.30
Sub-Total, 3020																				**-15,351,336.94**
3041	4871	D	E									X			E		N			-1,151,825.75
3050	4801	D	E												E		N	1		-18,558,718.31
3050	4801	C	E												E		N	1		2,922.54
3050	4801	C	E												E		N	1		52,840,712.16
3050	4871	D	E												E		N			-1,151,825.75
3050	4881	C	E												E		N			16,431.54
3050	4901	D	E												E		N	1		-12,240,696.37
3050	4901	C	E												E		N	1		525.12
3050	4901	C	E												E		N	1		18,558,718.31
Sub-Total, 3050																				**39,468,069.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-2,922.54
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**
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																				========== 39,465,146.70

BA & O, Net

4011	4802	C	E					DISC				X		E			N	1	N	10,002,789.64
4011	4902	C	E					DISC				X		E			N		N	5,348,547.30
	Sub-Total, 4011																			**15,351,336.94**
4020, Disc: Total outlays, gross																				========== 15,351,336.94
4080, Disc: Outlays, net																				========== 15,351,336.94
4190, Outlays, net (disc. and mand.)																				========== 15,351,336.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,930,605.79
3000	4801	D	B									X			E		N	1		-7,340,462.66
3000	4801	C	B									X			E		N	1		12,610.00
3000	4901	D	B									X			E		N	1		-4,176,078.29
3000	4901	C	B									X			E		N	1		7,340,462.66
Sub-Total, 3000																				**16,767,137.50**
3011	4801	C	B									X			E		N	1		-20,930,605.79
3011	4801	D	B									X			E		N	1		7,340,462.66
3011	4801	C	B									X			E		N	1		-12,610.00
3011	4801	C	E									X			E		N	1		19,808,265.42
3011	4801	D	E									X			E		N	1		-7,340,462.66
3011	4801	C	E									X			E		N	1		12,610.00
3011	4802	D	E					DISC				X			E		N	1	N	-379,320.60
3011	4881	C	E									X			E		N			460.64
3011	4881	C	E									X			E		N			657,484.11
3011	4901	D	B									X			E		N	1		4,176,078.29
3011	4901	C	B									X			E		N	1		-7,340,462.66
3011	4901	D	E									X			E		N	1		-7,327,852.66
3011	4901	C	E									X			E		N	1		7,340,462.66
3011	4902	C	E					DISC				X			E		N		N	4,653,435.34
3011	4902	C	E					DISC				X			E		N		N	12,610.00
Sub-Total, 3011																				**670,554.75**
3020	4802	D	E					DISC				X			E		N	1	N	379,320.60
3020	4902	C	E					DISC				X			E		N		N	-4,653,435.34
3020	4902	C	E					DISC				X			E		N		N	-12,610.00
Sub-Total, 3020																				**-4,286,724.74**
3041	4871	D	E									X			E		N			-13,138,357.51
3041	4971	D	E									X			E		N			-12,610.00
Sub-Total, 3041																				**-13,150,967.51**
3050	4801	C	E												E		N	1		19,808,265.42
3050	4801	D	E												E		N	1		-7,340,462.66
3050	4801	C	E												E		N	1		12,610.00
3050	4871	D	E												E		N			-13,138,357.51
3050	4881	C	E												E		N			460.64
3050	4881	C	E												E		N			657,484.11
3050	4901	D	E												E		N	1		-7,327,852.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		7,340,462.66
3050	4971	D	E												E		N			-12,610.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 16,767,137.50

BA & O, Net

4011	4802	D	E					DISC				X			E		N	1	N	-379,320.60
4011	4902	C	E					DISC				X			E		N		N	4,653,435.34
4011	4902	C	E					DISC				X			E		N		N	12,610.00
	Sub-Total, 4011																			**4,286,724.74**
4020, Disc: Total outlays, gross																				========== 4,286,724.74
4080, Disc: Outlays, net																				========== 4,286,724.74
4190, Outlays, net (disc. and mand.)																				========== 4,286,724.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,410,850,555.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,373,732,177.45

1010, Unob Bal: Transferred to other accounts -49,910,000.00

1011, Unob Bal: Transferred from other accounts 24,300,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 181,128,719.57

1050, Unob Bal: Unobligated balance (total) ========== 4,529,250,897.02

1100, BA: Disc: Appropriation 6,497,715,000.00

1120, BA: Disc: Approps transferred to other accounts -21,300,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -26,600,000.00

1160, BA: Disc: Appropriation (total) ========== 6,449,815,000.00

1700, BA: Disc: Spending auth: Collected 94,589,987.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 27,400,250.61

1750, BA: Disc: Spending auth: Total ========== 121,990,238.17

1900, Budget authority total (disc. and mand.) ========== 6,571,805,238.17

1930, Total budgetary resources avail (disc. and mand.) ========== 11,101,056,135.19

1940, Unob Bal: Memo: Unob bal expiring -4,397,496.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,685,808,082.97

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	8,410,850,555.96
3011, Ob Bal: Obligations incurred: Expired accounts	3,760,552.10
3020, Ob Bal: Outlays (gross)	-7,368,755,264.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-181,128,719.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-127,868,466.55
3050, Ob Bal: EOY: Unpaid obligations	9,445,464,898.45
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	-27,400,250.61
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	95,698,354.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-293,882,098.89
3100, Obligated balance, start of year	========== 8,346,426,039.02
3200, Obligated balance, end of year	========== 9,151,582,799.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	6,571,805,238.17
4010, Disc: Outlays from new authority	557,826,524.63
4011, Disc: Outlays from balances	6,810,928,740.27
4020, Disc: Total outlays, gross	7,368,755,264.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-107,406,500.37
4040, Disc: Offsets against gross BA and outlays (total)	-107,406,500.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-27,400,250.61
4052, Disc: Offset, BA: Collection cred to expired accts	12,816,512.81
4060, Disc: Additional offsets against BA only (total)	-14,583,737.80
4070, Disc: Budget authority, net	6,449,815,000.00
4080, Disc: Outlays, net	7,261,348,764.53
4180, Budget authority, net (disc. and mand.)	6,449,815,000.00
4190, Outlays, net (disc. and mand.)	7,261,348,764.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		454,309.84
0900	4801	C	E									X			U		N	1		1,140,041,294.18
0900	4801	C	E									X			U		N	1		13,532,389.02
0900	4901	C	E									X			U		N	1		18,832,717.36
0900	4901	D	E									X			U		N	1		-1,234.86
0900	4902	D	E					DISC				X			U		N		N	-454,309.84
0900	4902	C	E					DISC				X			U		N		N	2,311,576.28
0900	4902	C	E					DISC				X			U		N		N	156,297,854.19
	Sub-Total, 0900																			**1,331,014,596.17**

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			X		DISC				X			U		N	1		281,793.37
1700	4252	D	E			X		DISC				X			U		N			311,201.33
1700	4252	D	E			F		DISC				X			U		N			7,232,107.31
	Sub-Total, 1700																			**7,825,102.01**
1701	4221	D	E			F		DISC				X			U		N	1		8,571,238.22
1701	4221	D	E			E		DISC				X			U		N	1		36,706,941.21
1701	4251	D	E			E		DISC				X			U		N	1		281,792.37
	Sub-Total, 1701																			**45,559,971.80**
1750, BA: Disc: Spending auth: Total																				========== 53,385,073.81
1900, Budget authority total (disc. and mand.)																				========== 1,641,164,073.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,641,164,073.81
1941	4510	C	E		A										U		N	1		145,000.00
1941	4610	C	E		A										U		N	1		267,367,217.29
1941	4610	C	E		A										U		N	1		37,409,293.85
1941	4700	C	E		A										U		N	1		5,094,916.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		133,049.52
	Sub-Total, 1941																		**310,149,477.64**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		454,309.84
3010	4801	C	E									X		U		N	1		1,140,041,294.18
3010	4801	C	E									X		U		N	1		13,532,389.02
3010	4901	C	E									X		U		N	1		18,832,717.36
3010	4901	D	E									X		U		N	1		-1,234.86
3010	4902	D	E					DISC				X		U		N		N	-454,309.84
3010	4902	C	E					DISC				X		U		N		N	2,311,576.28
3010	4902	C	E					DISC				X		U		N		N	156,297,854.19
	Sub-Total, 3010																		**1,331,014,596.17**
3020	4902	D	E					DISC				X		U		N		N	454,309.84
3020	4902	C	E					DISC				X		U		N		N	-2,311,576.28
3020	4902	C	E					DISC				X		U		N		N	-156,297,854.19
	Sub-Total, 3020																		**-158,155,120.63**
3050	4801	C	E											U		N	1		454,309.84
3050	4801	C	E											U		N	1		1,140,041,294.18
3050	4801	C	E											U		N	1		13,532,389.02
3050	4901	C	E											U		N	1		18,832,717.36
3050	4901	D	E											U		N	1		-1,234.86
	Sub-Total, 3050																		**1,172,859,475.54**
3070	4221	D	E			E		DISC				X		U		N	1		-36,706,941.21
3070	4221	D	E			F		DISC				X		U		N	1		-8,571,238.22
3070	4251	D	E			E		DISC				X		U		N	1		-281,792.37
	Sub-Total, 3070																		**-45,559,971.80**
3090	4221	D	E			F		DISC						U		N	1		-8,571,238.22
3090	4221	D	E			E		DISC						U		N	1		-36,706,941.21
3090	4251	D	E			E		DISC						U		N	1		-281,792.37
	Sub-Total, 3090																		**-45,559,971.80**
3200, Obligated balance, end of year																			========== 1,127,299,503.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,641,164,073.81
4010	4902	D	E					DISC				X			U		N		N	-454,309.84
4010	4902	C	E					DISC				X			U		N		N	2,311,576.28
4010	4902	C	E					DISC				X			U		N		N	156,297,854.19
Sub-Total, 4010																				**158,155,120.63**
4020, Disc: Total outlays, gross																				========== 158,155,120.63
4030	4252	D	E			F		DISC				X			U		N			-7,232,107.31
4033	4222	D	E			X		DISC				X			U		N	1		-281,793.37
4033	4252	D	E			X		DISC				X			U		N			-311,201.33
Sub-Total, 4033																				**-592,994.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,825,102.01
4050	4221	D	E			E		DISC				X			U		N	1		-36,706,941.21
4050	4221	D	E			F		DISC				X			U		N	1		-8,571,238.22
4050	4251	D	E			E		DISC				X			U		N	1		-281,792.37
Sub-Total, 4050																				**-45,559,971.80**
4060, Disc: Additional offsets against BA only (total)																				========== -45,559,971.80
4070, Disc: Budget authority, net																				========== 1,587,779,000.00
4080, Disc: Outlays, net																				========== 150,330,018.62
4180, Budget authority, net (disc. and mand.)																				========== 1,587,779,000.00
4190, Outlays, net (disc. and mand.)																				========== 150,330,018.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,308,280.29
0900	4801	C	B									X			U		N	1		-1,249,412,309.01
0900	4801	C	E									X			U		N	1		6,170,642.84
0900	4801	C	E									X			U		N	1		1,212,461,141.08
0900	4802	C	E					DISC				X			U		N	1	N	257,705,267.63
0900	4901	C	B									X			U		N	1		-5,618,258.04
0900	4901	C	E									X			U		N	1		19,265,067.64
0900	4901	C	E									X			U		N	1		20,491.17
0900	4902	C	E					DISC				X			U		N		N	361,336,715.58
0900	4902	C	E					DISC				X			U		N		N	1,071,947.97
Sub-Total, 0900																				**598,692,426.57**

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		-4,308,280.29
1000	4801	C	B									X			U		N	1		-1,249,412,309.01
1000	4901	C	B									X			U		N	1		-5,618,258.04
Sub-Total, 1000																				**585,418,776.85**
1011	4190	D	E							21	2031	X			U		N			31,500,000.00
1011	4190	D	E							21	2035	X			U		N			130,900,000.00
1011	4190	D	E							21	2033	X			U		N			40,700,000.00
1011	4190	D	E							21	2040	X			U		N			7,316,000.00
Sub-Total, 1011																				**210,416,000.00**
1021	4871	D	E									X			U		N			165,603,660.99
1050, Unob Bal: Unobligated balance (total)																				========== 961,438,437.84
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	4252	D	E			F		DISC				X			U		N			3,820,306.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC				X		U		N			1,841,182.44
Sub-Total, 1700																			**5,143,110.74**
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		1,047,686.31
1701	4221	D	E			E		DISC				X		U		N	1		4,852,825.55
Sub-Total, 1701																			**-13,889,888.04**
1750, BA: Disc: Spending auth: Total																			========== -8,746,777.30
1900, Budget authority total (disc. and mand.)																			========== -108,546,777.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 852,891,660.54
1941	4510	C	E		A									U	X	N	1		117,816,000.00
1941	4610	C	E		A									U		N	1		10,626,239.54
1941	4610	C	E		A									U		N	1		116,340,890.47
1941	4700	C	E		A									U		N	1		125,182.00
1941	4700	C	E		A									U		N	1		9,290,921.96
Sub-Total, 1941																			**254,199,233.97**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		4,308,280.29
3000	4801	C	B									X		U		N	1		1,249,412,309.01
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		-4,308,280.29
3010	4801	C	B									X		U		N	1		-1,249,412,309.01
3010	4801	C	E									X		U		N	1		6,170,642.84
3010	4801	C	E									X		U		N	1		1,212,461,141.08
3010	4802	C	E					DISC				X		U		N	1	N	257,705,267.63
3010	4901	C	B									X		U		N	1		-5,618,258.04
3010	4901	C	E									X		U		N	1		19,265,067.64
3010	4901	C	E									X		U		N	1		20,491.17
3010	4902	C	E					DISC				X		U		N		N	361,336,715.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,071,947.97
Sub-Total, 3010																				**598,692,426.57**
3020	4802	C	E					DISC				X		U			N	1	N	-257,705,267.63
3020	4902	C	E					DISC				X		U			N		N	-361,336,715.58
3020	4902	C	E					DISC				X		U			N		N	-1,071,947.97
Sub-Total, 3020																				**-620,113,931.18**
3040	4871	D	E									X		U			N			-165,603,660.99
3050	4801	C	E											U			N	1		6,170,642.84
3050	4801	C	E											U			N	1		1,212,461,141.08
3050	4871	D	E											U			N			-165,603,660.99
3050	4901	C	E											U			N	1		19,265,067.64
3050	4901	C	E											U			N	1		20,491.17
Sub-Total, 3050																				**1,072,313,681.74**
3060	4221	D	B			F		DISC				X		U			N	1		-13,507,978.91
3060	4221	D	B			E		DISC				X		U			N	1		-6,282,420.99
Sub-Total, 3060																				**-19,790,399.90**
3070	4221	D	B			E		DISC				X		U			N	1		6,282,420.99
3070	4221	D	B			F		DISC				X		U			N	1		13,507,978.91
3070	4221	D	E			E		DISC				X		U			N	1		-4,852,825.55
3070	4221	D	E			F		DISC				X		U			N	1		-1,047,686.31
Sub-Total, 3070																				**13,889,888.04**
3090	4221	D	E			F		DISC						U			N	1		-1,047,686.31
3090	4221	D	E			E		DISC						U			N	1		-4,852,825.55
Sub-Total, 3090																				**-5,900,511.86**
3100, Obligated balance, start of year																				========== 1,239,548,447.44
3200, Obligated balance, end of year																				========== 1,066,413,169.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -108,546,777.30
4011	4802	C	E					DISC				X			U		N	1	N	257,705,267.63
4011	4902	C	E					DISC				X			U		N		N	361,336,715.58
4011	4902	C	E					DISC				X			U		N		N	1,071,947.97
Sub-Total, 4011																				**620,113,931.18**
4020, Disc: Total outlays, gross																				========== 620,113,931.18
4030	4222	D	B			F		DISC				X			U		N	1		518,378.00
4030	4252	D	E			F		DISC				X			U		N			-3,820,306.30
Sub-Total, 4030																				**-3,301,928.30**
4033	4252	D	E			X		DISC				X			U		N			-1,841,182.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,143,110.74
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		-4,852,825.55
4050	4221	D	E			F		DISC				X			U		N	1		-1,047,686.31
Sub-Total, 4050																				**13,889,888.04**
4060, Disc: Additional offsets against BA only (total)																				========== 13,889,888.04
4070, Disc: Budget authority, net																				========== -99,800,000.00
4080, Disc: Outlays, net																				========== 614,970,820.44
4180, Budget authority, net (disc. and mand.)																				========== -99,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 614,970,820.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		409,418,685.27
0900	4801	C	E									X			U		Y	1		35,101,294.11
0900	4802	C	E					DISC				X			U		Y	1	N	274,362,474.34
0900	4901	C	B									X			U		Y	1		-164,045.86
0900	4901	C	B									X			U		Y	1		-7,619,681.59
0900	4901	C	E									X			U		Y	1		19,042.34
0900	4901	C	E									X			U		Y	1		19,080,537.70
0900	4902	C	E					DISC				X			U		Y		N	63,676,008.58
0900	4902	C	E					DISC				X			U		Y		N	272,276,553.80
Sub-Total, 0900																				**126,723,851.95**

Budgetary Resources

1000	4201	D	B												U		Y	1		946,818,635.07
1000	4221	D	B			E		DISC				X			U		Y	1		108,397,689.60
1000	4221	C	B			F		DISC				X			U		Y	1		-67,858,442.20
1000	4222	D	B			F		DISC				X			U		Y	1		57,498,094.00
1000	4251	C	B			E		DISC				X			U		Y	1		-4,441.35
1000	4251	D	B			F		DISC				X			U		Y	1		47,698.08
1000	4801	C	B									X			U		Y	1		-56,738,190.10
1000	4801	C	B									X			U		Y	1		-882,688,826.64
1000	4901	C	B									X			U		Y	1		-164,045.86
1000	4901	C	B									X			U		Y	1		-7,619,681.59
Sub-Total, 1000																				**97,688,489.01**
1021	4871	D	E									X			U		Y			51,247,196.83
1050, Unob Bal: Unobligated balance (total)																				==========
																				148,935,685.84
1700	4222	D	B			F		DISC				X			U		Y	1		-57,498,094.00
1700	4252	D	E			F		DISC				X			U		Y			91,070,151.82
1700	4252	D	E			X		DISC				X			U		Y			43,192,627.34
Sub-Total, 1700																				**76,764,685.16**
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		-108,258,261.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
1701	4221	D	E			E		DISC				X		U			Y	1		50,564,540.68
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
Sub-Total, 1701																				**-98,280,666.07**
1750, BA: Disc: Spending auth: Total																				========== -21,515,980.91
1900, Budget authority total (disc. and mand.)																				========== -21,515,980.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,419,704.93
1940	4610	C	E	A										U			Y	1		-695,852.98

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		56,738,190.10
3000	4801	C	B									X		U			Y	1		882,688,826.64
3000	4901	C	B									X		U			Y	1		164,045.86
3000	4901	C	B									X		U			Y	1		7,619,681.59
Sub-Total, 3000																				**947,210,744.19**
3010	4801	C	B									X		U			Y	1		-56,738,190.10
3010	4801	C	B									X		U			Y	1		-882,688,826.64
3010	4801	C	E									X		U			Y	1		409,418,685.27
3010	4801	C	E									X		U			Y	1		35,101,294.11
3010	4802	C	E					DISC				X		U			Y	1	N	274,362,474.34
3010	4901	C	B									X		U			Y	1		-164,045.86
3010	4901	C	B									X		U			Y	1		-7,619,681.59
3010	4901	C	E									X		U			Y	1		19,042.34
3010	4901	C	E									X		U			Y	1		19,080,537.70
3010	4902	C	E					DISC				X		U			Y		N	63,676,008.58
3010	4902	C	E					DISC				X		U			Y		N	272,276,553.80
Sub-Total, 3010																				**126,723,851.95**
3020	4802	C	E					DISC				X		U			Y	1	N	-274,362,474.34
3020	4902	C	E					DISC				X		U			Y		N	-63,676,008.58
3020	4902	C	E					DISC				X		U			Y		N	-272,276,553.80
Sub-Total, 3020																				**-610,315,036.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			-51,247,196.83
3050	4801	C	E											U		Y	1		409,418,685.27
3050	4801	C	E											U		Y	1		35,101,294.11
3050	4871	D	E											U		Y			-51,247,196.83
3050	4901	C	E											U		Y	1		19,042.34
3050	4901	C	E											U		Y	1		19,080,537.70
Sub-Total, 3050																			**412,372,362.59**
3060	4221	C	B			F		DISC				X		U		Y	1		67,858,442.20
3060	4221	D	B			E		DISC				X		U		Y	1		-108,397,689.60
3060	4251	C	B			E		DISC				X		U		Y	1		4,441.35
3060	4251	D	B			F		DISC				X		U		Y	1		-47,698.08
Sub-Total, 3060																			**-40,582,504.13**
3070	4221	D	B			E		DISC				X		U		Y	1		108,397,689.60
3070	4221	C	B			F		DISC				X		U		Y	1		-67,858,442.20
3070	4221	D	E			E		DISC				X		U		Y	1		-50,564,540.68
3070	4221	C	E			F		DISC				X		U		Y	1		108,258,261.27
3070	4251	D	B			F		DISC				X		U		Y	1		47,698.08
3070	4251	C	B			E		DISC				X		U		Y	1		-4,441.35
3070	4251	C	E			E		DISC				X		U		Y	1		4,441.35
Sub-Total, 3070																			**98,280,666.07**
3090	4221	C	E			F		DISC						U		Y	1		108,258,261.27
3090	4221	D	E			E		DISC						U		Y	1		-50,564,540.68
3090	4251	C	E			E		DISC						U		Y	1		4,441.35
Sub-Total, 3090																			**57,698,161.94**
3100, Obligated balance, start of year																			========== 906,628,240.06
3200, Obligated balance, end of year																			========== 470,070,524.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -21,515,980.91
4011	4802	C	E					DISC				X			U		Y	1	N	274,362,474.34
4011	4902	C	E					DISC				X			U		Y		N	63,676,008.58
4011	4902	C	E					DISC				X			U		Y		N	272,276,553.80
Sub-Total, 4011																				**610,315,036.72**
4020, Disc: Total outlays, gross																				========== 610,315,036.72
4030	4222	D	B			F		DISC				X			U		Y	1		57,498,094.00
4030	4252	D	E			F		DISC				X			U		Y			-91,070,151.82
Sub-Total, 4030																				**-33,572,057.82**
4033	4252	D	E			X		DISC				X			U		Y			-43,192,627.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -76,764,685.16
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		-50,564,540.68
4050	4221	C	E			F		DISC				X			U		Y	1		108,258,261.27
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
Sub-Total, 4050																				**98,280,666.07**
4060, Disc: Additional offsets against BA only (total)																				========== 98,280,666.07
4080, Disc: Outlays, net																				========== 533,550,351.56
4190, Outlays, net (disc. and mand.)																				========== 533,550,351.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -09/11-2032 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		414,802,847.22
3011	4801	D	E									X			E		N	1		-74,012,985.50
3011	4802	C	E					DISC				X			E		N	1	N	253,646,673.27
3011	4881	C	E									X			E		N			893,624.00
3011	4881	C	E									X			E		N			3,306,779.75
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	D	E									X			E		N	1		-164,371.00
3011	4901	C	E									X			E		N	1		46,408,451.55
3011	4902	C	E					DISC				X			E		N		N	5,908,838.00
3011	4902	C	E					DISC				X			E		N		N	189,916,621.10
Sub-Total, 3011																				**4,200,403.75**
3020	4802	C	E					DISC				X			E		N	1	N	-253,646,673.27
3020	4902	C	E					DISC				X			E		N		N	-5,908,838.00
3020	4902	C	E					DISC				X			E		N		N	-189,916,621.10
Sub-Total, 3020																				**-449,472,132.37**
3041	4871	D	E									X			E		N			-7,729,403.82
3050	4801	C	E												E		N	1		414,802,847.22
3050	4801	D	E												E		N	1		-74,012,985.50
3050	4871	D	E												E		N			-7,729,403.82
3050	4881	C	E												E		N			893,624.00
3050	4881	C	E												E		N			3,306,779.75
3050	4901	D	E												E		N	1		-164,371.00
3050	4901	C	E												E		N	1		46,408,451.55
Sub-Total, 3050																				**383,504,942.20**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**-29,286,631.45**
3071	4221	D	B			E		DISC				X		E		N	1		15,635,081.87
3071	4221	C	B			F		DISC				X		E		N	1		-6,170,201.17
3071	4221	C	E			F		DISC				X		E		N	1		7,274,385.34
3071	4221	D	E			E		DISC				X		E		N	1		-10,296,364.76
3071	4251	C	B			E		DISC				X		E		N	1		-90,716,127.25
3071	4251	D	B			F		DISC				X		E		N	1		110,537,878.00
3071	4251	C	E			E		DISC				X		E		N	1		90,716,127.25
3071	4251	D	E			F		DISC				X		E		N	1		-110,537,478.82
	Sub-Total, 3071																		**6,443,300.46**
3090	4221	C	E			F		DISC						E		N	1		7,274,385.34
3090	4221	D	E			E		DISC						E		N	1		-10,296,364.76
3090	4251	C	E			E		DISC						E		N	1		90,716,127.25
3090	4251	D	E			F		DISC						E		N	1		-110,537,478.82
	Sub-Total, 3090																		**-22,843,330.99**
	3100, Obligated balance, start of year																		========== 807,219,443.19
	3200, Obligated balance, end of year																		========== 360,661,611.21

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1	N	253,646,673.27
4011	4902	C	E					DISC				X		E		N		N	5,908,838.00
4011	4902	C	E					DISC				X		E		N		N	189,916,621.10
	Sub-Total, 4011																		**449,472,132.37**
	4020, Disc: Total outlays, gross																		========== 449,472,132.37
4030	4252	D	E			F		DISC				X		E		N			-1,104,583.35
4033	4252	D	E			X		DISC				X		E		N			-5,337,159.58
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -6,441,742.93
4052	4252	D	E			X		DISC				X		E		N			5,337,159.58
4052	4252	D	E			F		DISC				X		E		N			1,104,583.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**6,441,742.93**
4060, Disc: Additional offsets against BA only (total)																				========== 6,441,742.93
4080, Disc: Outlays, net																				========== 443,030,389.44
4190, Outlays, net (disc. and mand.)																				========== 443,030,389.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-12,805,509.02
3000	4801	D	B									X		E		N	1		-4,012,145.32
3000	4801	C	B									X		E		N	1		113,965,262.88
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		12,805,509.02
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	E									X		E		N	1		-5,176,549.63
3011	4801	C	E									X		E		N	1		131,428,264.69
3011	4801	D	E									X		E		N	1		-12,805,509.02
3011	4802	C	E					DISC				X		E		N	1	N	74,779,449.32
3011	4881	C	E									X		E		N			148,662.24
3011	4881	C	E									X		E		N			324,221.14
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		-51,875,390.47
3011	4901	C	E									X		E		N	1		219,716.11
3011	4902	C	E					DISC				X		E		N		N	1,161,579.58
3011	4902	D	E					DISC				X		E		N		N	-21,097,015.11
Sub-Total, 3011																			**472,883.38**
3020	4802	C	E					DISC				X		E		N	1	N	-74,779,449.32
3020	4902	C	E					DISC				X		E		N		N	-1,161,579.58
3020	4902	D	E					DISC				X		E		N		N	21,097,015.11
Sub-Total, 3020																			**-54,844,013.79**
3041	4871	D	E									X		E		N			-6,859,464.25
3050	4801	D	E											E		N	1		-5,176,549.63
3050	4801	C	E											E		N	1		131,428,264.69
3050	4801	D	E											E		N	1		-12,805,509.02
3050	4871	D	E											E		N			-6,859,464.25
3050	4881	C	E											E		N			148,662.24
3050	4881	C	E											E		N			324,221.14
3050	4901	C	E											E		N	1		12,805,509.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-51,875,390.47
3050	4901	C	E												E		N	1		219,716.11
Sub-Total, 3050																				**68,209,459.83**
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		5,277,613.69
3071	4251	C	B			E		DISC				X			E		N	1		-308,372.30
3071	4251	C	B			F		DISC				X			E		N	1		-297,067.73
3071	4251	C	E			E		DISC				X			E		N	1		308,372.30
3071	4251	C	E			F		DISC				X			E		N	1		297,325.44
Sub-Total, 3071																				**3,069,223.57**
3090	4221	D	E			F		DISC							E		N	1		-221,127.96
3090	4221	C	E			E		DISC							E		N	1		5,277,613.69
3090	4251	C	E			E		DISC							E		N	1		308,372.30
3090	4251	C	E			F		DISC							E		N	1		297,325.44
Sub-Total, 3090																				**5,662,183.47**
3100, Obligated balance, start of year																				========== 132,033,014.39
3200, Obligated balance, end of year																				========== 73,871,643.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	E					DISC				X		E		N	1	N	74,779,449.32
4011	4902	C	E					DISC				X		E		N		N	1,161,579.58
4011	4902	D	E					DISC				X		E		N		N	-21,097,015.11
Sub-Total, 4011																			**54,844,013.79**
4020, Disc: Total outlays, gross																			========== 54,844,013.79
4030	4252	D	E			F		DISC				X		E		N			-759,846.92
4033	4252	D	E			X		DISC				X		E		N			-2,307,447.19
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,067,294.11
4052	4252	D	E			X		DISC				X		E		N			2,307,447.19
4052	4252	D	E			F		DISC				X		E		N			759,846.92
Sub-Total, 4052																			**3,067,294.11**
4060, Disc: Additional offsets against BA only (total)																			========== 3,067,294.11
4080, Disc: Outlays, net																			========== 51,776,719.68
4190, Outlays, net (disc. and mand.)																			========== 51,776,719.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,858,736.16
3000	4801	C	B									X			E		N	1		69,982,339.88
3000	4801	D	B									X			E		N	1		-1,464,174.95
3000	4801	D	B									X			E		N	1		-45,103,785.88
3000	4901	C	B									X			E		N	1		45,103,785.88
3000	4901	D	B									X			E		N	1		-43,584,931.46
3000	4901	D	B									X			E		N	1		-953,240.71
3000	4901	C	B									X			E		N	1		1,341.50
Sub-Total, 3000																				**27,840,070.42**
3011	4801	C	B									X			E		N	1		-3,858,736.16
3011	4801	C	B									X			E		N	1		-69,982,339.88
3011	4801	D	B									X			E		N	1		1,464,174.95
3011	4801	D	B									X			E		N	1		45,103,785.88
3011	4801	C	E									X			E		N	1		66,354,542.74
3011	4801	D	E									X			E		N	1		-1,700,938.62
3011	4801	D	E									X			E		N	1		-45,103,785.88
3011	4801	C	E									X			E		N	1		3,858,736.16
3011	4802	C	E					DISC				X			E		N	1	N	717,745.09
3011	4881	C	E									X			E		N			1,311,863.60
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	D	B									X			E		N	1		953,240.71
3011	4901	C	B									X			E		N	1		-1,341.50
3011	4901	D	E									X			E		N	1		-965,545.34
3011	4901	C	E									X			E		N	1		45,103,785.88
3011	4901	C	E									X			E		N	1		1,341.50
3011	4901	D	E									X			E		N	1		-43,570,016.94
3011	4902	C	E					DISC				X			E		N		N	2,895,137.53
3011	4902	C	E					DISC				X			E		N		N	249,068.30
Sub-Total, 3011																				**1,311,863.60**
3020	4802	C	E					DISC				X			E		N	1	N	-717,745.09
3020	4902	C	E					DISC				X			E		N		N	-2,895,137.53
3020	4902	C	E					DISC				X			E		N		N	-249,068.30
Sub-Total, 3020																				**-3,861,950.92**
3041	4871	D	E									X			E		N			-360,442.07
3050	4801	C	E												E		N	1		66,354,542.74
3050	4801	D	E												E		N	1		-1,700,938.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-45,103,785.88
3050	4801	C	E											E		N	1		3,858,736.16
3050	4871	D	E											E		N			-360,442.07
3050	4881	C	E											E		N			1,311,863.60
3050	4901	D	E											E		N	1		-965,545.34
3050	4901	C	E											E		N	1		45,103,785.88
3050	4901	C	E											E		N	1		1,341.50
3050	4901	D	E											E		N	1		-43,570,016.94
Sub-Total, 3050																			**24,929,541.03**
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		1,306,479.05
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		-2,960,133.30
Sub-Total, 3071																			**809,590.38**
3090	4221	C	E			F		DISC						E		N	1		1,306,479.05
3090	4221	D	E			E		DISC						E		N	1		-1,266,504.32
3090	4251	D	E			F		DISC						E		N	1		-2,960,133.30
Sub-Total, 3090																			**-2,920,158.57**
3100, Obligated balance, start of year																			========== 24,110,321.47
3200, Obligated balance, end of year																			========== 22,009,382.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	717,745.09
4011	4902	C	E					DISC				X			E		N		N	2,895,137.53
4011	4902	C	E					DISC				X			E		N		N	249,068.30
Sub-Total, 4011																				**3,861,950.92**
4020, Disc: Total outlays, gross																				========== 3,861,950.92
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			-703,639.64
Sub-Total, 4030																				**-703,639.64**
4033	4222	D	B			X		DISC				X			E		N	1		45,254.21
4033	4222	D	E			X		DISC				X			E		N	1		-45,338.90
4033	4252	D	E			X		DISC				X			E		N			-18,904.95
Sub-Total, 4033																				**-18,989.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -722,629.28
4052	4222	D	B			X		DISC				X			E		N	1		-45,254.21
4052	4222	C	B			F		DISC				X			E		N	1		26,917.46
4052	4222	D	E			X		DISC				X			E		N	1		45,338.90
4052	4222	C	E			F		DISC				X			E		N	1		-26,917.46
4052	4252	D	E			F		DISC				X			E		N			703,639.64
4052	4252	D	E			X		DISC				X			E		N			18,904.95
Sub-Total, 4052																				**722,629.28**
4060, Disc: Additional offsets against BA only (total)																				========== 722,629.28
4080, Disc: Outlays, net																				========== 3,139,321.64
4190, Outlays, net (disc. and mand.)																				========== 3,139,321.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,078,395.70
3000	4801	C	B									X			E		N	1		43,988,945.98
3000	4801	D	B									X			E		N	1		-30,845,340.65
3000	4901	C	B									X			E		N	1		30,845,340.65
3000	4901	D	B									X			E		N	1		-33,965,079.31
3000	4901	C	B									X			E		N	1		4,395,112.65
Sub-Total, 3000																				**15,497,375.02**
3011	4801	C	B									X			E		N	1		-1,078,395.70
3011	4801	C	B									X			E		N	1		-43,988,945.98
3011	4801	D	B									X			E		N	1		30,845,340.65
3011	4801	D	E									X			E		N	1		-30,845,340.65
3011	4801	C	E									X			E		N	1		42,989,762.56
3011	4801	C	E									X			E		N	1		1,445,449.64
3011	4802	D	E					DISC				X			E		N	1	N	-1,453,511.72
3011	4881	C	E									X			E		N			479,832.36
3011	4901	C	B									X			E		N	1		-30,845,340.65
3011	4901	D	B									X			E		N	1		33,965,079.31
3011	4901	C	B									X			E		N	1		-4,395,112.65
3011	4901	C	E									X			E		N	1		4,393,570.55
3011	4901	D	E									X			E		N	1		-33,844,555.39
3011	4901	C	E									X			E		N	1		30,845,340.65
3011	4902	D	E					DISC				X			E		N		N	-365,511.84
3011	4902	C	E					DISC				X			E		N		N	2,332,171.22
Sub-Total, 3011																				**479,832.36**
3020	4802	D	E					DISC				X			E		N	1	N	1,453,511.72
3020	4902	D	E					DISC				X			E		N		N	365,511.84
3020	4902	C	E					DISC				X			E		N		N	-2,332,171.22
Sub-Total, 3020																				**-513,147.66**
3041	4871	D	E									X			E		N			-1,512,727.57
3050	4801	D	E												E		N	1		-30,845,340.65
3050	4801	C	E												E		N	1		42,989,762.56
3050	4801	C	E												E		N	1		1,445,449.64
3050	4871	D	E												E		N			-1,512,727.57
3050	4881	C	E												E		N			479,832.36
3050	4901	C	E												E		N	1		4,393,570.55
3050	4901	D	E												E		N	1		-33,844,555.39
3050	4901	C	E												E		N	1		30,845,340.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**13,951,332.15**
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		-4,998,087.79
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		-4,320,105.19
	Sub-Total, 3071																			**1,171,960.62**
3090	4221	D	E			F		DISC						E			N	1		-4,998,087.79
3090	4221	D	E			E		DISC						E			N	1		-628,029.41
3090	4251	D	E			F		DISC						E			N	1		-4,320,105.19
	Sub-Total, 3090																			**-9,946,222.39**
3100, **Obligated balance, start of year**																				========== 4,379,192.01
3200, **Obligated balance, end of year**																				========== 4,005,109.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,453,511.72
4011	4902	D	E					DISC				X			E		N		N	-365,511.84
4011	4902	C	E					DISC				X			E		N		N	2,332,171.22
Sub-Total, 4011																				**513,147.66**
4020, Disc: Total outlays, gross																				==========
																				513,147.66
4030	4222	C	B			F		DISC				X			E		N	1		-184,595.00
4030	4222	C	E			F		DISC				X			E		N	1		98,201.39
4030	4252	D	E			F		DISC				X			E		N			-657,179.20
Sub-Total, 4030																				**-743,572.81**
4033	4252	D	E			X		DISC				X			E		N			-16,984.93
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-760,557.74
4052	4222	C	B			F		DISC				X			E		N	1		184,595.00
4052	4222	C	E			F		DISC				X			E		N	1		-98,201.39
4052	4252	D	E			F		DISC				X			E		N			657,179.20
4052	4252	D	E			X		DISC				X			E		N			16,984.93
Sub-Total, 4052																				**760,557.74**
4060, Disc: Additional offsets against BA only (total)																				==========
																				760,557.74
4080, Disc: Outlays, net																				==========
																				-247,410.08
4190, Outlays, net (disc. and mand.)																				==========
																				-247,410.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-9,657,109.05
3000	4801	C	B									X		E		N	1		19,305,092.86
3000	4801	C	B									X		E		N	1		3,171,541.04
3000	4901	D	B									X		E		N	1		-1,855,363.75
3000	4901	D	B									X		E		N	1		-5,610,844.44
3000	4901	C	B									X		E		N	1		9,657,109.05
Sub-Total, 3000																			**15,010,425.71**
3011	4801	D	B									X		E		N	1		9,657,109.05
3011	4801	C	B									X		E		N	1		-19,305,092.86
3011	4801	C	B									X		E		N	1		-3,171,541.04
3011	4801	D	E									X		E		N	1		-9,657,109.05
3011	4801	C	E									X		E		N	1		15,401,130.67
3011	4801	C	E									X		E		N	1		3,779,545.50
3011	4802	D	E					DISC				X		E		N	1	N	-1,491,841.78
3011	4881	C	E									X		E		N			3,277,729.73
3011	4881	C	E									X		E		N			1,793,232.34
3011	4901	D	B									X		E		N	1		1,855,363.75
3011	4901	D	B									X		E		N	1		5,610,844.44
3011	4901	C	B									X		E		N	1		-9,657,109.05
3011	4901	D	E									X		E		N	1		-2,317,304.08
3011	4901	C	E									X		E		N	1		9,657,109.05
3011	4901	D	E									X		E		N	1		-6,221,491.48
3011	4902	C	E					DISC				X		E		N		N	589,313.49
3011	4902	D	E					DISC				X		E		N		N	-146,064.13
3011	4902	C	E					DISC				X		E		N		N	6,006,451.01
Sub-Total, 3011																			**5,660,275.56**
3020	4802	D	E					DISC				X		E		N	1	N	1,491,841.78
3020	4902	C	E					DISC				X		E		N		N	-589,313.49
3020	4902	D	E					DISC				X		E		N		N	146,064.13
3020	4902	C	E					DISC				X		E		N		N	-6,006,451.01
Sub-Total, 3020																			**-4,957,858.59**
3041	4871	D	E									X		E		N			-14,594,529.19
3041	4971	D	E									X		E		N			-1,118,313.49
Sub-Total, 3041																			**-15,712,842.68**
3050	4801	D	E											E		N	1		-9,657,109.05
3050	4801	C	E											E		N	1		15,401,130.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,779,545.50
3050	4871	D	E												E		N			-14,594,529.19
3050	4881	C	E												E		N			3,277,729.73
3050	4881	C	E												E		N			1,793,232.34
3050	4901	D	E												E		N	1		-2,317,304.08
3050	4901	C	E												E		N	1		9,657,109.05
3050	4901	D	E												E		N	1		-6,221,491.48
3050	4971	D	E												E		N			-1,118,313.49
	Sub-Total, 3050																			**0.00**
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	4251	C	B			F		DISC				X			E		N	1		-175,177.77
	Sub-Total, 3071																			**469,446.31**
3100, Obligated balance, start of year																				**==========**
																				14,540,979.40

BA & O, Net

4011	4802	D	E					DISC				X			E		N	1	N	-1,491,841.78
4011	4902	C	E					DISC				X			E		N		N	589,313.49
4011	4902	D	E					DISC				X			E		N		N	-146,064.13
4011	4902	C	E					DISC				X			E		N		N	6,006,451.01
	Sub-Total, 4011																			**4,957,858.59**
4020, Disc: Total outlays, gross																				**==========**
																				4,957,858.59
4030	4252	D	E			F		DISC				X			E		N			-191,700.77
4033	4222	D	E			X		DISC				X			E		N	1		-42,715.75
4033	4252	C	E			X		DISC				X			E		N			234,416.52
	Sub-Total, 4033																			**191,700.77**
4052	4222	D	E			X		DISC				X			E		N	1		42,715.75
4052	4252	C	E			X		DISC				X			E		N			-234,416.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05/07-2032 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			191,700.77
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 4,957,858.59
4190, Outlays, net (disc. and mand.)																				========== 4,957,858.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 2,056,430,874.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 683,107,265.86
1011, Unob Bal: Transferred from other accounts 210,416,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 216,850,857.82
1050, Unob Bal: Unobligated balance (total) ========== 1,110,374,123.68

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 89,732,897.91
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -66,610,582.31
1750, BA: Disc: Spending auth: Total ========== 23,122,315.60

1900, Budget authority total (disc. and mand.) ========== 1,511,101,315.60

1930, Total budgetary resources avail (disc. and mand.) ========== 2,621,475,439.28

1940, Unob Bal: Memo: Unob bal expiring -695,852.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 564,348,711.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,230,843,591.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,056,430,874.69
3011, Ob Bal: Obligations incurred: Expired accounts	12,125,258.65
3020, Ob Bal: Outlays (gross)	-1,902,233,191.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-216,850,857.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-32,174,880.39
3050, Ob Bal: EOY: Unpaid obligations	3,148,140,795.08
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	66,610,582.31
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,963,521.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,809,850.20
3100, Obligated balance, start of year	========== 3,128,459,637.96
3200, Obligated balance, end of year	========== 3,124,330,944.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	1,511,101,315.60
4010, Disc: Outlays from new authority	158,155,120.63
4011, Disc: Outlays from balances	1,744,078,071.23
4020, Disc: Total outlays, gross	1,902,233,191.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,609,436.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,115,685.05
4040, Disc: Offsets against gross BA and outlays (total)	-100,725,121.97
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	66,610,582.31
4052, Disc: Offset, BA: Collection cred to expired accts	10,992,224.06
4060, Disc: Additional offsets against BA only (total)	77,602,806.37
4070, Disc: Budget authority, net	1,487,979,000.00
4080, Disc: Outlays, net	1,801,508,069.89
4180, Budget authority, net (disc. and mand.)	1,487,979,000.00
4190, Outlays, net (disc. and mand.)	1,801,508,069.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		989,946.02
0900	4801	C	E									X		U		N	1		1,057,644,257.98
0900	4801	C	E									X		U		N	1		5,716,278.79
0900	4802	C	E					DISC				X		U		N	1	N	98.00
0900	4901	C	E									X		U		N	1		7,378,577.62
0900	4902	D	E					DISC				X		U		N		N	-989,946.02
0900	4902	C	E					DISC				X		U		N		N	162,236,065.23
0900	4902	C	E					DISC				X		U		N		N	181,352.63
	Sub-Total, 0900																		**1,233,156,630.25**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		2,107,522,000.00
1120	4170	C	E	P				DISC		21	2010	X		U		N			-5,427,000.00
1120	4170	C	E	P				DISC		21	2020	X		U		N			-30,930,000.00
	Sub-Total, 1120																		**-36,357,000.00**
	1160, BA: Disc: Appropriation (total)																		========== 2,071,165,000.00
1700	4222	D	E			F		DISC				X		U		N	1		105,650.70
1700	4252	D	E			F		DISC				X		U		N			6,777,271.00
	Sub-Total, 1700																		**6,882,921.70**
1701	4221	D	E			F		DISC				X		U		N	1		2,080,353.58
	1750, BA: Disc: Spending auth: Total																		========== 8,963,275.28
	1900, Budget authority total (disc. and mand.)																		========== 2,080,128,275.28
	1930, Total budgetary resources avail (disc. and mand.)																		========== 2,080,128,275.28
1941	4610	C	E		A									U		N	1		734,283,315.88
1941	4610	C	E		A									U		N	1		2,538,770.26
1941	4700	C	E		A									U		N	1		109,622,685.29
1941	4700	C	E		A									U		N	1		526,873.60
	Sub-Total, 1941																		**846,971,645.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		989,946.02
3010	4801	C	E									X			U		N	1		1,057,644,257.98
3010	4801	C	E									X			U		N	1		5,716,278.79
3010	4802	C	E					DISC				X			U		N	1	N	98.00
3010	4901	C	E									X			U		N	1		7,378,577.62
3010	4902	D	E					DISC				X			U		N		N	-989,946.02
3010	4902	C	E					DISC				X			U		N		N	162,236,065.23
3010	4902	C	E					DISC				X			U		N		N	181,352.63
Sub-Total, 3010																				**1,233,156,630.25**
3020	4802	C	E					DISC				X			U		N	1	N	-98.00
3020	4902	D	E					DISC				X			U		N		N	989,946.02
3020	4902	C	E					DISC				X			U		N		N	-162,236,065.23
3020	4902	C	E					DISC				X			U		N		N	-181,352.63
Sub-Total, 3020																				**-161,427,569.84**
3050	4801	C	E												U		N	1		989,946.02
3050	4801	C	E												U		N	1		1,057,644,257.98
3050	4801	C	E												U		N	1		5,716,278.79
3050	4901	C	E												U		N	1		7,378,577.62
Sub-Total, 3050																				**1,071,729,060.41**
3070	4221	D	E			F		DISC				X			U		N	1		-2,080,353.58
3090	4221	D	E			F		DISC							U		N	1		-2,080,353.58
3200, Obligated balance, end of year																				==========
																				1,069,648,706.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,080,128,275.28
4010	4802	C	E					DISC				X			U		N	1	N	98.00
4010	4902	D	E					DISC				X			U		N		N	-989,946.02
4010	4902	C	E					DISC				X			U		N		N	162,236,065.23
4010	4902	C	E					DISC				X			U		N		N	181,352.63
	Sub-Total, 4010																			**161,427,569.84**
4020, Disc: Total outlays, gross																				========== 161,427,569.84
4030	4222	D	E			F		DISC				X			U		N	1		-105,650.70
4030	4252	D	E			F		DISC				X			U		N			-6,777,271.00
	Sub-Total, 4030																			**-6,882,921.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,882,921.70
4050	4221	D	E			F		DISC				X			U		N	1		-2,080,353.58
4060, Disc: Additional offsets against BA only (total)																				========== -2,080,353.58
4070, Disc: Budget authority, net																				========== 2,071,165,000.00
4080, Disc: Outlays, net																				========== 154,544,648.14
4180, Budget authority, net (disc. and mand.)																				========== 2,071,165,000.00
4190, Outlays, net (disc. and mand.)																				========== 154,544,648.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,949,290,261.70
0900	4801	C	E									X			U		N	1		191,219.99
0900	4801	C	E									X			U		N	1		11,731,490.41
0900	4802	C	B					DISC				X			U		N	1	N	-95.56
0900	4802	C	E					DISC				X			U		N	1	N	250,204,372.74
0900	4881	C	E									X			U		N			2,500,000.00
0900	4901	C	B									X			U		N	1		-4,253.66
0900	4901	C	B									X			U		N	1		-2,444,179.70
0900	4901	C	E									X			U		N	1		12,129.51
0900	4901	D	E									X			U		N	1		-28,157,723.96
0900	4902	C	E					DISC				X			U		N		N	6,509,458.71
0900	4902	C	E					DISC				X			U		N		N	934,622,568.89
0900	4902	D	E					DISC				X			U		N		N	-191,219.99
	Sub-Total, 0900																			**1,946,816,499.35**

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		-4,253.66
1000	4901	C	B									X			U		N	1		-2,444,179.70
	Sub-Total, 1000																			**1,669,281,617.95**
1010	4190	C	E							21	2032	X			U		N			-40,700,000.00
1011	4190	D	E							21	2040	X			U		N			74,784,000.00
1021	4871	D	E									X			U		N			799,246,271.59
1050, Unob Bal: Unobligated balance (total)																				========== 2,502,611,889.54
1131	4393	C	E	P				DISC				X			U		N			-18,834,000.00
1160, BA: Disc: Appropriation (total)																				========== -18,834,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			13,232,480.57
1701	4221	D	B			F		DISC				X		U		N	1		-21,891,830.92
1701	4221	D	E			F		DISC				X		U		N	1		6,263,116.04
1701	4251	D	B			F		DISC				X		U		N	1		-4,650.09
1701	4251	D	E			F		DISC				X		U		N	1		4,077.80
	Sub-Total, 1701																		**-15,629,287.17**
1750, BA: Disc: Spending auth: Total																			========== -2,396,806.60
1900, Budget authority total (disc. and mand.)																			========== -21,230,806.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,481,381,082.94
1941	4510	C	E		A									U	X	N	1		23,284,000.00
1941	4610	C	E		A									U		N	1		821,816.76
1941	4610	C	E		A									U		N	1		382,314,763.20
1941	4700	C	E		A									U		N	1		3,286.80
1941	4700	C	E		A									U		N	1		128,140,716.83
	Sub-Total, 1941																		**534,564,583.59**

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		4,253.66
3000	4901	C	B									X		U		N	1		2,444,179.70
	Sub-Total, 3000																		**1,179,895,963.09**
3010	4801	C	B									X		U		N	1		-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		1,949,290,261.70
3010	4801	C	E									X		U		N	1		191,219.99
3010	4801	C	E									X		U		N	1		11,731,490.41
3010	4802	C	B					DISC				X		U		N	1	N	-95.56
3010	4802	C	E					DISC				X		U		N	1	N	250,204,372.74
3010	4881	C	E									X		U		N			2,500,000.00
3010	4901	C	B									X		U		N	1		-4,253.66
3010	4901	C	B									X		U		N	1		-2,444,179.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		12,129.51
3010	4901	D	E									X		U			N	1		-28,157,723.96
3010	4902	C	E					DISC				X		U			N		N	6,509,458.71
3010	4902	C	E					DISC				X		U			N		N	934,622,568.89
3010	4902	D	E					DISC				X		U			N		N	-191,219.99
Sub-Total, 3010																				**1,946,816,499.35**
3020	4802	C	B					DISC				X		U			N	1	N	95.56
3020	4802	C	E					DISC				X		U			N	1	N	-250,204,372.74
3020	4902	C	E					DISC				X		U			N		N	-6,509,458.71
3020	4902	C	E					DISC				X		U			N		N	-934,622,568.89
3020	4902	D	E					DISC				X		U			N		N	191,219.99
Sub-Total, 3020																				**-1,191,145,084.79**
3040	4871	D	E									X		U			N			-799,246,271.59
3050	4801	C	E											U			N	1		1,949,290,261.70
3050	4801	C	E											U			N	1		191,219.99
3050	4801	C	E											U			N	1		11,731,490.41
3050	4871	D	E											U			N			-799,246,271.59
3050	4881	C	E											U			N			2,500,000.00
3050	4901	C	E											U			N	1		12,129.51
3050	4901	D	E											U			N	1		-28,157,723.96
Sub-Total, 3050																				**1,136,321,106.06**
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		-6,263,116.04
3070	4251	D	B			F		DISC				X		U			N	1		4,650.09
3070	4251	D	E			F		DISC				X		U			N	1		-4,077.80
Sub-Total, 3070																				**15,629,287.17**
3090	4221	D	E			F		DISC						U			N	1		-6,263,116.04
3090	4251	D	E			F		DISC						U			N	1		-4,077.80
Sub-Total, 3090																				**-6,267,193.84**
3100, Obligated balance, start of year																				========== 1,157,999,482.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				1,130,053,912.22

BA & O, Net

4000, Disc: Budget authority, gross																				-21,230,806.60
4011	4802	C	B					DISC				X		U			N	1	N	-95.56
4011	4802	C	E					DISC				X		U			N	1	N	250,204,372.74
4011	4902	C	E					DISC				X		U			N		N	6,509,458.71
4011	4902	C	E					DISC				X		U			N		N	934,622,568.89
4011	4902	D	E					DISC				X		U			N		N	-191,219.99
Sub-Total, 4011																				**1,191,145,084.79**
4020, Disc: Total outlays, gross																				1,191,145,084.79
4030	4252	D	E			F		DISC				X		U			N			-13,232,480.57
4040, Disc: Offsets against gross BA and outlays (total)																				-13,232,480.57
4050	4221	D	B			F		DISC				X		U			N	1		21,891,830.92
4050	4221	D	E			F		DISC				X		U			N	1		-6,263,116.04
4050	4251	D	B			F		DISC				X		U			N	1		4,650.09
4050	4251	D	E			F		DISC				X		U			N	1		-4,077.80
Sub-Total, 4050																				**15,629,287.17**
4060, Disc: Additional offsets against BA only (total)																				15,629,287.17
4070, Disc: Budget authority, net																				-18,834,000.00
4080, Disc: Outlays, net																				1,177,912,604.22
4180, Budget authority, net (disc. and mand.)																				-18,834,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				1,177,912,604.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,397,051,437.22
0900	4801	C	B									X			U		Y	1		-19,429,006.97
0900	4801	C	E									X			U		Y	1		1,167,266,092.57
0900	4801	C	E									X			U		Y	1		8,557,631.70
0900	4802	C	B					DISC				X			U		Y	1	N	-31,426.80
0900	4802	C	E					DISC				X			U		Y	1	N	188,182,686.41
0900	4881	C	E									X			U		Y			14,011,131.10
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		93,335.59
0900	4901	C	E									X			U		Y	1		41,169,716.06
0900	4902	C	E					DISC				X			U		Y		N	11,356,834.14
0900	4902	C	E					DISC				X			U		Y		N	893,404,550.88
Sub-Total, 0900																				**896,608,433.82**

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**
1010	4190	C	E							21	2034	X			U		Y			-2,000,000.00
1021	4871	D	E									X			U		Y			406,650,855.07
1050, Unob Bal: Unobligated balance (total)																				========== 913,972,928.71
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			1,817,206.64
1701	4221	D	B			F		DISC				X			U		Y	1		-7,552,641.03
1701	4221	D	E			F		DISC				X			U		Y	1		3,854,461.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U			Y	1		-335,356.78
1701	4251	C	E			F		DISC				X		U			Y	1		-89,364.07
	Sub-Total, 1701																			**-4,122,900.08**
	1750, BA: Disc: Spending auth: Total																			========== -2,305,693.44
	1900, Budget authority total (disc. and mand.)																			========== -6,658,693.44
	1930, Total budgetary resources avail (disc. and mand.)																			========== 907,314,235.27
1940	4610	C	E		A									U			Y	1		-10,705,801.45

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		1,397,051,437.22
3000	4801	C	B									X		U			Y	1		19,429,006.97
3000	4901	C	B									X		U			Y	1		141,842.70
3000	4901	C	B									X		U			Y	1		10,779,830.94
	Sub-Total, 3000																			**1,427,402,117.83**
3010	4801	C	B									X		U			Y	1		-1,397,051,437.22
3010	4801	C	B									X		U			Y	1		-19,429,006.97
3010	4801	C	E									X		U			Y	1		1,167,266,092.57
3010	4801	C	E									X		U			Y	1		8,557,631.70
3010	4802	C	B					DISC				X		U			Y	1	N	-31,426.80
3010	4802	C	E					DISC				X		U			Y	1	N	188,182,686.41
3010	4881	C	E									X		U			Y			14,011,131.10
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		93,335.59
3010	4901	C	E									X		U			Y	1		41,169,716.06
3010	4902	C	E					DISC				X		U			Y		N	11,356,834.14
3010	4902	C	E					DISC				X		U			Y		N	893,404,550.88
	Sub-Total, 3010																			**896,608,433.82**
3020	4802	C	B					DISC				X		U			Y	1	N	31,426.80
3020	4802	C	E					DISC				X		U			Y	1	N	-188,182,686.41
3020	4902	C	E					DISC				X		U			Y		N	-11,356,834.14
3020	4902	C	E					DISC				X		U			Y		N	-893,404,550.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3020																		**-1,092,912,644.63**
3040	4871	D	E									X		U		Y			-406,650,855.07
3050	4801	C	E											U		Y	1		1,167,266,092.57
3050	4801	C	E											U		Y	1		8,557,631.70
3050	4871	D	E											U		Y			-406,650,855.07
3050	4881	C	E											U		Y			14,011,131.10
3050	4901	C	E											U		Y	1		93,335.59
3050	4901	C	E											U		Y	1		41,169,716.06
	Sub-Total, 3050																		**824,447,051.95**
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		-3,854,461.80
3070	4251	D	B			F		DISC				X		U		Y	1		335,356.78
3070	4251	C	E			F		DISC				X		U		Y	1		89,364.07
	Sub-Total, 3070																		**4,122,900.08**
3090	4221	D	E			F		DISC						U		Y	1		-3,854,461.80
3090	4251	C	E			F		DISC						U		Y	1		89,364.07
	Sub-Total, 3090																		**-3,765,097.73**
	3100, Obligated balance, start of year																		========== 1,419,514,120.02
	3200, Obligated balance, end of year																		========== 820,681,954.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -6,658,693.44
4011	4802	C	B					DISC				X			U		Y	1	N	-31,426.80
4011	4802	C	E					DISC				X			U		Y	1	N	188,182,686.41
4011	4902	C	E					DISC				X			U		Y		N	11,356,834.14
4011	4902	C	E					DISC				X			U		Y		N	893,404,550.88
Sub-Total, 4011																				**1,092,912,644.63**
4020, Disc: Total outlays, gross																				========== 1,092,912,644.63
4030	4252	D	E			F		DISC				X			U		Y			-1,817,206.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,817,206.64
4050	4221	D	B			F		DISC				X			U		Y	1		7,552,641.03
4050	4221	D	E			F		DISC				X			U		Y	1		-3,854,461.80
4050	4251	D	B			F		DISC				X			U		Y	1		335,356.78
4050	4251	C	E			F		DISC				X			U		Y	1		89,364.07
Sub-Total, 4050																				**4,122,900.08**
4060, Disc: Additional offsets against BA only (total)																				========== 4,122,900.08
4070, Disc: Budget authority, net																				========== -4,353,000.00
4080, Disc: Outlays, net																				========== 1,091,095,437.99
4180, Budget authority, net (disc. and mand.)																				========== -4,353,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,091,095,437.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		830,300,965.96
3011	4801	C	E									X			E		N	1		422,883.06
3011	4802	C	E					DISC				X			E		N	1	N	153,072,016.34
3011	4881	C	E									X			E		N			592,831,661.50
3011	4881	C	E									X			E		N			61,251,968.00
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		51,610,265.32
3011	4901	D	E									X			E		N	1		-19,711,709.53
3011	4902	C	E					DISC				X			E		N		N	22,937,572.90
3011	4902	C	E					DISC				X			E		N		N	1,345,224,439.86
Sub-Total, 3011																				**654,083,629.72**
3020	4802	C	E					DISC				X			E		N	1	N	-153,072,016.34
3020	4902	C	E					DISC				X			E		N		N	-22,937,572.90
3020	4902	C	E					DISC				X			E		N		N	-1,345,224,439.86
Sub-Total, 3020																				**-1,521,234,029.10**
3041	4871	D	E									X			E		N			-649,656,985.15
3050	4801	C	E												E		N	1		830,300,965.96
3050	4801	C	E												E		N	1		422,883.06
3050	4871	D	E												E		N			-649,656,985.15
3050	4881	C	E												E		N			592,831,661.50
3050	4881	C	E												E		N			61,251,968.00
3050	4901	C	E												E		N	1		51,610,265.32
3050	4901	D	E												E		N	1		-19,711,709.53
Sub-Total, 3050																				**867,049,049.16**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		4,336,359.22
3071	4221	C	E			F		DISC				X		E			N	1		211,054.89
3071	4251	D	B			F		DISC				X		E			N	1		39,574,364.43
3071	4251	D	E			F		DISC				X		E			N	1		-37,605,866.40
Sub-Total, 3071																				**6,515,912.14**
3090	4221	C	E			F		DISC						E			N	1		211,054.89
3090	4251	D	E			F		DISC						E			N	1		-37,605,866.40
Sub-Total, 3090																				**-37,394,811.51**
3100, Obligated balance, start of year																				========== 2,339,945,710.04
3200, Obligated balance, end of year																				========== 829,654,237.65

BA & O, Net

4011	4802	C	E					DISC				X		E			N	1	N	153,072,016.34
4011	4902	C	E					DISC				X		E			N		N	22,937,572.90
4011	4902	C	E					DISC				X		E			N		N	1,345,224,439.86
Sub-Total, 4011																				**1,521,234,029.10**
4020, Disc: Total outlays, gross																				========== 1,521,234,029.10
4030	4252	D	E			F		DISC				X		E			N			-4,307,982.89
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)																				========== -4,307,982.89
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			4,307,982.89
Sub-Total, 4052																				**4,307,982.89**
4060, Disc: Additional offsets against BA only (total)																				========== 4,307,982.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,516,926,046.21
4190, Outlays, net (disc. and mand.)																				========== 1,516,926,046.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,455,288.72
3000	4801	C	B									X		E		N	1		790,409,890.37
3000	4801	D	B									X		E		N	1		-84,863,752.96
3000	4901	C	B									X		E		N	1		5,397.86
3000	4901	D	B									X		E		N	1		-33,028,115.65
3000	4901	C	B									X		E		N	1		84,863,752.96
Sub-Total, 3000																			**761,842,461.30**
3011	4801	C	B									X		E		N	1		-4,455,288.72
3011	4801	C	B									X		E		N	1		-790,409,890.37
3011	4801	D	B									X		E		N	1		84,863,752.96
3011	4801	C	E									X		E		N	1		460,095.64
3011	4801	D	E									X		E		N	1		-84,863,752.96
3011	4801	C	E									X		E		N	1		430,806,158.73
3011	4802	C	E					DISC				X		E		N	1	N	65,618,416.41
3011	4881	C	E									X		E		N			98,109.70
3011	4881	C	E									X		E		N			148,308,335.99
3011	4901	C	B									X		E		N	1		-5,397.86
3011	4901	D	B									X		E		N	1		33,028,115.65
3011	4901	C	B									X		E		N	1		-84,863,752.96
3011	4901	C	E									X		E		N	1		84,863,752.96
3011	4901	D	E									X		E		N	1		-74,582.37
3011	4901	D	E									X		E		N	1		-105,595,788.78
3011	4902	C	E					DISC				X		E		N		N	4,075,173.31
3011	4902	C	E					DISC				X		E		N		N	366,552,988.36
Sub-Total, 3011																			**148,406,445.69**
3020	4802	C	E					DISC				X		E		N	1	N	-65,618,416.41
3020	4902	C	E					DISC				X		E		N		N	-4,075,173.31
3020	4902	C	E					DISC				X		E		N		N	-366,552,988.36
Sub-Total, 3020																			**-436,246,578.08**
3041	4871	D	E									X		E		N			-174,520,713.30
3050	4801	C	E											E		N	1		460,095.64
3050	4801	D	E											E		N	1		-84,863,752.96
3050	4801	C	E											E		N	1		430,806,158.73
3050	4871	D	E											E		N			-174,520,713.30
3050	4881	C	E											E		N			98,109.70
3050	4881	C	E											E		N			148,308,335.99
3050	4901	C	E											E		N	1		84,863,752.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-74,582.37
3050	4901	D	E												E		N	1		-105,595,788.78
Sub-Total, 3050																				**299,481,615.61**
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		-75,046.32
3071	4251	D	B			F		DISC				X			E		N	1		46,537.06
3071	4251	D	E			F		DISC				X			E		N	1		-196,703.27
Sub-Total, 3071																				**525,139.35**
3090	4221	D	E			F		DISC							E		N	1		-75,046.32
3090	4251	D	E			F		DISC							E		N	1		-196,703.27
Sub-Total, 3090																				**-271,749.59**
3100, Obligated balance, start of year																				========== 761,045,572.36
3200, Obligated balance, end of year																				========== 299,209,866.02

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	65,618,416.41
4011	4902	C	E					DISC				X			E		N		N	4,075,173.31
4011	4902	C	E					DISC				X			E		N		N	366,552,988.36
Sub-Total, 4011																				**436,246,578.08**
4020, Disc: Total outlays, gross																				========== 436,246,578.08
4030	4222	D	B			F		DISC				X			E		N	1		33,741.00
4030	4222	D	E			F		DISC				X			E		N	1		-33,741.00
4030	4252	D	E			F		DISC				X			E		N			-247,298.95
Sub-Total, 4030																				**-247,298.95**
4033	4222	D	B			X		DISC				X			E		N	1		141.00
4033	4222	D	E			X		DISC				X			E		N	1		-141.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -247,298.95
4052	4222	D	B			X		DISC				X		E			N	1		-141.00
4052	4222	D	B			F		DISC				X		E			N	1		-33,741.00
4052	4222	D	E			F		DISC				X		E			N	1		33,741.00
4052	4222	D	E			X		DISC				X		E			N	1		141.00
4052	4252	D	E			F		DISC				X		E			N			247,298.95
	Sub-Total, 4052																			**247,298.95**
4060, Disc: Additional offsets against BA only (total)																				========== 247,298.95
4080, Disc: Outlays, net																				========== 435,999,279.13
4190, Outlays, net (disc. and mand.)																				========== 435,999,279.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	B									X		E		N	1		-174,470,758.71
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	4901	C	B									X		E		N	1		19,629.36
3000	4901	C	B									X		E		N	1		174,470,758.71
3000	4901	D	B									X		E		N	1		-15,665.39
3000	4901	C	B									X		E		N	1		14,691,185.37
Sub-Total, 3000																			**415,226,214.23**
3011	4801	D	B									X		E		N	1		24,798,225.47
3011	4801	D	B									X		E		N	1		174,470,758.71
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	E									X		E		N	1		-109,483,699.65
3011	4801	C	E									X		E		N	1		348,971,444.13
3011	4801	C	E									X		E		N	1		25,990,057.11
3011	4801	D	E									X		E		N	1		-174,470,758.71
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	13,700,756.55
3011	4802	C	E					DISC				X		E		N	1	N	2,077.99
3011	4881	C	E									X		E		N			84,571,250.00
3011	4881	C	E									X		E		N			4,339,065.71
3011	4901	C	B									X		E		N	1		-19,629.36
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	E									X		E		N	1		174,470,758.71
3011	4901	D	E									X		E		N	1		-18,720.58
3011	4901	C	E									X		E		N	1		18,490,687.83
3011	4901	C	E									X		E		N	1		19,629.36
3011	4902	C	E					DISC				X		E		N		N	84,688,529.37
3011	4902	C	E					DISC				X		E		N		N	32,865,452.12
Sub-Total, 3011																			**88,910,315.71**
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	-13,700,756.55
3020	4802	C	E					DISC				X		E		N	1	N	-2,077.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-84,688,529.37
3020	4902	C	E					DISC				X		E			N		N	-32,865,452.12
Sub-Total, 3020																				**-131,256,816.03**
3041	4871	D	E									X		E			N			-5,366,706.36
3050	4801	D	E											E			N	1		-109,483,699.65
3050	4801	C	E											E			N	1		348,971,444.13
3050	4801	C	E											E			N	1		25,990,057.11
3050	4801	D	E											E			N	1		-174,470,758.71
3050	4871	D	E											E			N			-5,366,706.36
3050	4881	C	E											E			N			84,571,250.00
3050	4881	C	E											E			N			4,339,065.71
3050	4901	C	E											E			N	1		174,470,758.71
3050	4901	D	E											E			N	1		-18,720.58
3050	4901	C	E											E			N	1		18,490,687.83
3050	4901	C	E											E			N	1		19,629.36
Sub-Total, 3050																				**367,513,007.55**
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		-1,068,875.25
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																				**-84,443,148.75**
3090	4221	D	E			F		DISC						E			N	1		-1,068,875.25
3090	4251	D	E			F		DISC						E			N	1		-253,713,750.00
Sub-Total, 3090																				**-254,782,625.25**
3100, Obligated balance, start of year																				========== 244,886,737.73
3200, Obligated balance, end of year																				========== 112,730,382.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	13,700,756.55
4011	4802	C	E					DISC				X			E		N	1	N	2,077.99
4011	4902	C	E					DISC				X			E		N		N	84,688,529.37
4011	4902	C	E					DISC				X			E		N		N	32,865,452.12
Sub-Total, 4011																				**131,256,816.03**
4020, Disc: Total outlays, gross																				========== 131,256,816.03
4030	4252	D	E			F		DISC				X			E		N			-120,406.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -120,406.70
4052	4252	D	E			F		DISC				X			E		N			120,406.70
4060, Disc: Additional offsets against BA only (total)																				========== 120,406.70
4080, Disc: Outlays, net																				========== 131,136,409.33
4190, Outlays, net (disc. and mand.)																				========== 131,136,409.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	D	B									X			E		N	1		-263,060.78
3000	4801	C	B									X			E		N	1		101,215,103.36
3000	4901	C	B									X			E		N	1		420,063.12
3000	4901	D	B									X			E		N	1		-46,611,374.48
3000	4901	C	B									X			E		N	1		52,114,683.82
Sub-Total, 3000																				**54,760,731.22**
3011	4801	D	B									X			E		N	1		52,114,683.82
3011	4801	D	B									X			E		N	1		263,060.78
3011	4801	C	B									X			E		N	1		-101,215,103.36
3011	4801	D	E									X			E		N	1		-52,114,683.82
3011	4801	C	E									X			E		N	1		89,002,578.59
3011	4801	D	E									X			E		N	1		-226,763.63
3011	4802	D	B					DISC				X			E		N	1	N	455.30
3011	4802	C	B					DISC				X			E		N	1	N	-455.30
3011	4802	C	E					DISC				X			E		N	1	N	5,427,235.21
3011	4802	C	E					DISC				X			E		N	1	N	455.30
3011	4881	C	E									X			E		N			179,514.06
3011	4881	C	E									X			E		N			131,521.96
3011	4901	C	B									X			E		N	1		-420,063.12
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	D	E									X			E		N	1		-47,046,580.70
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	D	E					DISC				X			E		N		N	-72,043.93
3011	4902	C	E					DISC				X			E		N		N	7,220,040.48
3011	4902	C	E					DISC				X			E		N		N	7,030.95
Sub-Total, 3011																				**311,036.02**
3020	4802	D	B					DISC				X			E		N	1	N	-455.30
3020	4802	C	B					DISC				X			E		N	1	N	455.30
3020	4802	C	E					DISC				X			E		N	1	N	-5,427,235.21
3020	4802	C	E					DISC				X			E		N	1	N	-455.30
3020	4902	D	E					DISC				X			E		N		N	72,043.93
3020	4902	C	E					DISC				X			E		N		N	-7,220,040.48
3020	4902	C	E					DISC				X			E		N		N	-7,030.95
Sub-Total, 3020																				**-12,582,718.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06/08-2033 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-9,693,086.66
3050	4801	D	E												E		N	1		-52,114,683.82
3050	4801	C	E												E		N	1		89,002,578.59
3050	4801	D	E												E		N	1		-226,763.63
3050	4871	D	E												E		N			-9,693,086.66
3050	4881	C	E												E		N			179,514.06
3050	4881	C	E												E		N			131,521.96
3050	4901	D	E												E		N	1		-47,046,580.70
3050	4901	C	E												E		N	1		52,107,652.87
3050	4901	C	E												E		N	1		455,809.90
	Sub-Total, 3050																			**32,795,962.57**
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																				========== 32,881,606.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	455.30
4011	4802	C	B					DISC				X			E		N	1	N	-455.30
4011	4802	C	E					DISC				X			E		N	1	N	5,427,235.21
4011	4802	C	E					DISC				X			E		N	1	N	455.30
4011	4902	D	E					DISC				X			E		N		N	-72,043.93
4011	4902	C	E					DISC				X			E		N		N	7,220,040.48
4011	4902	C	E					DISC				X			E		N		N	7,030.95
	Sub-Total, 4011																			**12,582,718.01**

4020, Disc: Total outlays, gross ==========
12,582,718.01

4080, Disc: Outlays, net ==========
12,582,718.01

4190, Outlays, net (disc. and mand.) ==========
12,582,718.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		46,970,254.29
3000	4801	C	B									X		E		N	1		147,123.50
3000	4801	D	B									X		E		N	1		-32,423,415.59
3000	4901	D	B									X		E		N	1		-26,989,488.87
3000	4901	D	B									X		E		N	1		-106,760.72
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		-46,970,254.29
3011	4801	C	B									X		E		N	1		-147,123.50
3011	4801	D	B									X		E		N	1		32,423,415.59
3011	4801	D	E									X		E		N	1		-32,423,415.59
3011	4801	C	E									X		E		N	1		49,389,411.25
3011	4801	C	E									X		E		N	1		107,116.45
3011	4802	C	B					DISC				X		E		N	1	N	-5,225.00
3011	4802	D	B					DISC				X		E		N	1	N	2,275.00
3011	4802	C	E					DISC				X		E		N	1	N	5,225.00
3011	4802	D	E					DISC				X		E		N	1	N	-2,352.89
3011	4881	C	E									X		E		N			333,557.19
3011	4901	D	B									X		E		N	1		26,989,488.87
3011	4901	D	B									X		E		N	1		106,760.72
3011	4901	C	B									X		E		N	1		-32,423,415.59
3011	4901	D	E									X		E		N	1		-32,311,053.81
3011	4901	C	E									X		E		N	1		32,423,415.59
3011	4901	D	E									X		E		N	1		-107,083.84
3011	4902	C	E					DISC				X		E		N		N	40,330.17
3011	4902	C	E					DISC				X		E		N		N	2,902,485.87
Sub-Total, 3011																			**333,557.19**
3020	4802	C	B					DISC				X		E		N	1	N	5,225.00
3020	4802	D	B					DISC				X		E		N	1	N	-2,275.00
3020	4802	C	E					DISC				X		E		N	1	N	-5,225.00
3020	4802	D	E					DISC				X		E		N	1	N	2,352.89
3020	4902	C	E					DISC				X		E		N		N	-40,330.17
3020	4902	C	E					DISC				X		E		N		N	-2,902,485.87
Sub-Total, 3020																			**-2,942,738.15**
3041	4871	D	E									X		E		N			-17,406,669.30
3041	4971	D	E									X		E		N			-5,277.94
Sub-Total, 3041																			**-17,411,947.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-32,423,415.59
3050	4801	C	E												E		N	1		49,389,411.25
3050	4801	C	E												E		N	1		107,116.45
3050	4871	D	E												E		N			-17,406,669.30
3050	4881	C	E												E		N			333,557.19
3050	4901	D	E												E		N	1		-32,311,053.81
3050	4901	C	E												E		N	1		32,423,415.59
3050	4901	D	E												E		N	1		-107,083.84
3050	4971	D	E												E		N			-5,277.94
Sub-Total, 3050																				**0.00**
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

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,225.00
4011	4802	D	B					DISC				X			E		N	1	N	2,275.00
4011	4802	C	E					DISC				X			E		N	1	N	5,225.00
4011	4802	D	E					DISC				X			E		N	1	N	-2,352.89
4011	4902	C	E					DISC				X			E		N		N	40,330.17
4011	4902	C	E					DISC				X			E		N		N	2,902,485.87
Sub-Total, 4011																				**2,942,738.15**
4020, Disc: Total outlays, gross																				========== 2,942,738.15
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																				========== 2,902,731.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,902,731.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		6,318.23
3011	4902	C	E					DISC				X			E		N		N	4,612.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,612.00
3041	4871	D	E									X			E		N			-6,318.23
3050	4801	C	E												E		N	1		6,318.23
3050	4871	D	E												E		N			-6,318.23
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 10,930.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,612.00
4020, Disc: Total outlays, gross																				======== 4,612.00
4080, Disc: Outlays, net																				======== 4,612.00
4190, Outlays, net (disc. and mand.)																				======== 4,612.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 4,076,581,563.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,178,603,691.59

1010, Unob Bal: Transferred to other accounts -42,700,000.00

1011, Unob Bal: Transferred from other accounts 74,784,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,205,897,126.66

1050, Unob Bal: Unobligated balance (total) ========== 3,416,584,818.25

1100, BA: Disc: Appropriation 2,107,522,000.00

1120, BA: Disc: Approps transferred to other accounts -36,357,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -23,187,000.00

1160, BA: Disc: Appropriation (total) ========== 2,047,978,000.00

1700, BA: Disc: Spending auth: Collected 21,932,608.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -17,671,833.67

1750, BA: Disc: Spending auth: Total ========== 4,260,775.24

1900, Budget authority total (disc. and mand.) ========== 2,052,238,775.24

1930, Total budgetary resources avail (disc. and mand.) ========== 5,468,823,593.49

1940, Unob Bal: Memo: Unob bal expiring -10,705,801.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,381,536,228.62

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	4,076,581,563.42
3011, Ob Bal: Obligations incurred: Expired accounts	892,044,984.33
3020, Ob Bal: Outlays (gross)	-4,549,752,790.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,205,897,126.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-856,655,756.94
3050, Ob Bal: EOY: Unpaid obligations	4,599,336,853.31
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	17,671,833.67
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-77,355,026.65
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-304,476,187.25
3100, Obligated balance, start of year	========== 5,998,222,985.52
3200, Obligated balance, end of year	========== 4,294,860,666.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	========== 2,052,238,775.24
4010, Disc: Outlays from new authority	161,427,569.84
4011, Disc: Outlays from balances	4,388,325,220.79
4020, Disc: Total outlays, gross	========== 4,549,752,790.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,648,304.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,648,304.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	17,671,833.67
4052, Disc: Offset, BA: Collection cred to expired accts	4,715,695.59
4060, Disc: Additional offsets against BA only (total)	========== 22,387,529.26
4070, Disc: Budget authority, net	========== 2,047,978,000.00
4080, Disc: Outlays, net	========== 4,523,104,486.13
4180, Budget authority, net (disc. and mand.)	========== 2,047,978,000.00
4190, Outlays, net (disc. and mand.)	========== 4,523,104,486.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: 12-21-12/14-2034 -020-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	819,613.00
Budgetary Resources																				
1121	4175	D	E	P				DISC		21	2040	X			U		N			823,613.00
1160, BA: Disc: Appropriation (total)																				========== 823,613.00
1900, Budget authority total (disc. and mand.)																				========== 823,613.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 823,613.00
1941	4510	C	E		A										U		N	1		823,613.00
1941	4610	D	E		A										U		N	1		-819,613.00
Sub-Total, 1941																				**4,000.00**
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	819,613.00
3020	4902	C	E					DISC				X			U		N		N	-819,613.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 823,613.00
4010	4902	C	E					DISC				X			U		N		N	819,613.00
4020, Disc: Total outlays, gross																				========== 819,613.00
4070, Disc: Budget authority, net																				========== 823,613.00
4080, Disc: Outlays, net																				========== 819,613.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: 12-21-12/14-2034 -020-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 823,613.00
4190, Outlays, net (disc. and mand.)																				========== 819,613.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (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 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 12-21-10/12-2034 -020-0
FACTS II User: Judith Ann Dickey / (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		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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		901,587,759.20
0900	4801	C	E									X		U		N	1		1,359,418,168.62
0900	4801	C	E									X		U		N	1		1,450,273.61
0900	4802	C	E					DISC				X		U		N	1	N	25,706.64
0900	4901	D	E									X		U		N	1		-27,280,850.03
0900	4901	C	E									X		U		N	1		6,753,224.81
0900	4902	C	E					DISC				X		U		N		N	194,646,061.00
0900	4902	D	E					DISC				X		U		N		N	-1,340,736.35
0900	4902	C	E					DISC				X		U		N		N	90,835,772.69
	Sub-Total, 0900																		**2,526,095,380.19**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		2,093,624,613.00
1120	4170	C	E	P				DISC		21	2020	X		U		N			-96,662,613.00
1160, BA: Disc: Appropriation (total)																			========== 1,996,962,000.00
1700	4222	D	E			X		DISC				X		U		N	1		152,346.63
1700	4252	D	E			F		DISC				X		U		N			202,647,103.65
1700	4252	D	E			X		DISC				X		U		N			930,676.45
	Sub-Total, 1700																		**203,730,126.73**
1701	4221	D	E			F		DISC				X		U		N	1		1,190,151,439.81
1701	4251	D	E			F		DISC				X		U		N	1		13,586,097.45
	Sub-Total, 1701																		**1,203,737,537.26**
1750, BA: Disc: Spending auth: Total																			========== 1,407,467,663.99
1900, Budget authority total (disc. and mand.)																			========== 3,404,429,663.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,404,429,663.99
1941	4510	C	E		A									U		N	1		705,295.21
1941	4610	C	E		A									U		N	1		428,943,619.17
1941	4610	C	E		A									U		N	1		407,944,485.40

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FY 2012 4th 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- -12/14-2034 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		6,360,387.29
1941	4700	C	E		A									U		N	1		34,380,496.73
Sub-Total, 1941																			**878,334,283.80**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		901,587,759.20
3010	4801	C	E									X		U		N	1		1,359,418,168.62
3010	4801	C	E									X		U		N	1		1,450,273.61
3010	4802	C	E					DISC				X		U		N	1	N	25,706.64
3010	4901	D	E									X		U		N	1		-27,280,850.03
3010	4901	C	E									X		U		N	1		6,753,224.81
3010	4902	C	E					DISC				X		U		N		N	194,646,061.00
3010	4902	D	E					DISC				X		U		N		N	-1,340,736.35
3010	4902	C	E					DISC				X		U		N		N	90,835,772.69
Sub-Total, 3010																			**2,526,095,380.19**
3020	4802	C	E					DISC				X		U		N	1	N	-25,706.64
3020	4902	C	E					DISC				X		U		N		N	-194,646,061.00
3020	4902	D	E					DISC				X		U		N		N	1,340,736.35
3020	4902	C	E					DISC				X		U		N		N	-90,835,772.69
Sub-Total, 3020																			**-284,166,803.98**
3050	4801	C	E											U		N	1		901,587,759.20
3050	4801	C	E											U		N	1		1,359,418,168.62
3050	4801	C	E											U		N	1		1,450,273.61
3050	4901	D	E											U		N	1		-27,280,850.03
3050	4901	C	E											U		N	1		6,753,224.81
Sub-Total, 3050																			**2,241,928,576.21**
3070	4221	D	E			F		DISC				X		U		N	1		-1,190,151,439.81
3070	4251	D	E			F		DISC				X		U		N	1		-13,586,097.45
Sub-Total, 3070																			**-1,203,737,537.26**
3090	4221	D	E			F		DISC						U		N	1		-1,190,151,439.81
3090	4251	D	E			F		DISC						U		N	1		-13,586,097.45
Sub-Total, 3090																			**-1,203,737,537.26**
3200, Obligated balance, end of year																			**==========**
																			1,038,191,038.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,404,429,663.99
4010	4802	C	E					DISC				X		U			N	1	N	25,706.64
4010	4902	C	E					DISC				X		U			N		N	194,646,061.00
4010	4902	D	E					DISC				X		U			N		N	-1,340,736.35
4010	4902	C	E					DISC				X		U			N		N	90,835,772.69
	Sub-Total, 4010																			**284,166,803.98**
4020, Disc: Total outlays, gross																				========== 284,166,803.98
4030	4252	D	E			F		DISC				X		U			N			-202,647,103.65
4033	4222	D	E			X		DISC				X		U			N	1		-152,346.63
4033	4252	D	E			X		DISC				X		U			N			-930,676.45
	Sub-Total, 4033																			**-1,083,023.08**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -203,730,126.73
4050	4221	D	E			F		DISC				X		U			N	1		-1,190,151,439.81
4050	4251	D	E			F		DISC				X		U			N	1		-13,586,097.45
	Sub-Total, 4050																			**-1,203,737,537.26**
4060, Disc: Additional offsets against BA only (total)																				========== -1,203,737,537.26
4070, Disc: Budget authority, net																				========== 1,996,962,000.00
4080, Disc: Outlays, net																				========== 80,436,677.25
4180, Budget authority, net (disc. and mand.)																				========== 1,996,962,000.00
4190, Outlays, net (disc. and mand.)																				========== 80,436,677.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 4th 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- -11/13-2034 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-870,087,493.68
0900	4801	C	B									X			U		N	1		-1,413,115,465.70
0900	4801	C	E									X			U		N	1		3,029,094,099.88
0900	4801	C	E									X			U		N	1		1,218,709,652.96
0900	4801	C	E									X			U		N	1		57,364.23
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		1,386,331.48
0900	4901	C	E									X			U		N	1		19,391,802.31
0900	4902	D	E					DISC				X			U		N		N	-57,364.23
0900	4902	C	E					DISC				X			U		N		N	519,607,539.65
0900	4902	C	E					DISC				X			U		N		N	777,150,317.40
Sub-Total, 0900																				**3,272,636,474.94**

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		-870,087,493.68
1000	4801	C	B									X			U		N	1		-1,413,115,465.70
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**
1010	4190	C	E							21	2040	X			U		N			-11,000,000.00
1011	4190	D	E							21	2092	X			U		N			41,000,000.00
1021	4871	D	E									X			U		N			2,509,544,395.78
1050, Unob Bal: Unobligated balance (total)																				========== 3,679,113,930.47
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			X		DISC				X			U		N			857,219.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			506,697,192.31
Sub-Total, 1700																			**506,770,932.56**
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		738,534,771.98
1701	4251	D	B			F		DISC				X		U		N	1		-2,438,224.15
1701	4251	D	E			F		DISC				X		U		N	1		31,984,721.97
Sub-Total, 1701																			**-576,922,991.88**
1750, BA: Disc: Spending auth: Total																			========== -70,152,059.32
1900, Budget authority total (disc. and mand.)																			========== -85,152,059.32
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,593,961,871.15
1941	4510	C	E		A									U	X	N	1		4,804,876.23
1941	4610	C	E		A									U		N	1		132,192,874.89
1941	4610	C	E		A									U		N	1		151,608,001.33
1941	4700	C	E		A									U		N	1		9,960,543.56
1941	4700	C	E		A									U		N	1		22,759,100.20
Sub-Total, 1941																			**321,325,396.21**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		870,087,493.68
3000	4801	C	B									X		U		N	1		1,413,115,465.70
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		-870,087,493.68
3010	4801	C	B									X		U		N	1		-1,413,115,465.70
3010	4801	C	E									X		U		N	1		3,029,094,099.88
3010	4801	C	E									X		U		N	1		1,218,709,652.96
3010	4801	C	E									X		U		N	1		57,364.23
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		1,386,331.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	1		19,391,802.31
3010	4902	D	E					DISC				X		U		N		N	-57,364.23
3010	4902	C	E					DISC				X		U		N		N	519,607,539.65
3010	4902	C	E					DISC				X		U		N		N	777,150,317.40
Sub-Total, 3010																			**3,272,636,474.94**
3020	4902	D	E					DISC				X		U		N		N	57,364.23
3020	4902	C	E					DISC				X		U		N		N	-519,607,539.65
3020	4902	C	E					DISC				X		U		N		N	-777,150,317.40
Sub-Total, 3020																			**-1,296,700,492.82**
3040	4871	D	E									X		U		N			-2,509,544,395.78
3050	4801	C	E											U		N	1		3,029,094,099.88
3050	4801	C	E											U		N	1		1,218,709,652.96
3050	4801	C	E											U		N	1		57,364.23
3050	4871	D	E											U		N			-2,509,544,395.78
3050	4901	C	E											U		N	1		1,386,331.48
3050	4901	C	E											U		N	1		19,391,802.31
Sub-Total, 3050																			**1,759,094,855.08**
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		-738,534,771.98
3070	4251	D	B			F		DISC				X		U		N	1		2,438,224.15
3070	4251	D	E			F		DISC				X		U		N	1		-31,984,721.97
Sub-Total, 3070																			**576,922,991.88**
3090	4221	D	E			F		DISC						U		N	1		-738,534,771.98
3090	4251	D	E			F		DISC						U		N	1		-31,984,721.97
Sub-Total, 3090																			**-770,519,493.95**
3100, Obligated balance, start of year																			========== 945,260,782.91
3200, Obligated balance, end of year																			========== 988,575,361.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -85,152,059.32
4011	4902	D	E					DISC				X			U		N		N	-57,364.23
4011	4902	C	E					DISC				X			U		N		N	519,607,539.65
4011	4902	C	E					DISC				X			U		N		N	777,150,317.40
Sub-Total, 4011																				**1,296,700,492.82**
4020, Disc: Total outlays, gross																				========== 1,296,700,492.82
4030	4252	D	E			F		DISC				X			U		N			-506,697,192.31
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			-857,219.70
Sub-Total, 4033																				**-73,740.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -506,770,932.56
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		-738,534,771.98
4050	4251	D	B			F		DISC				X			U		N	1		2,438,224.15
4050	4251	D	E			F		DISC				X			U		N	1		-31,984,721.97
Sub-Total, 4050																				**576,922,991.88**
4060, Disc: Additional offsets against BA only (total)																				========== 576,922,991.88
4070, Disc: Budget authority, net																				========== -15,000,000.00
4080, Disc: Outlays, net																				========== 789,929,560.26
4180, Budget authority, net (disc. and mand.)																				========== -15,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 789,929,560.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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, 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-842,075,091.07
0900	4801	C	B									X			U		Y	1		-1,081,828,614.90
0900	4801	C	E									X			U		Y	1		550,176,332.08
0900	4801	C	E									X			U		Y	1		634,454,316.05
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		4,283,342.08
0900	4901	C	E									X			U		Y	1		33,966,626.75
0900	4902	C	E					DISC				X			U		Y		N	860,215,129.48
0900	4902	C	E					DISC				X			U		Y		N	497,176,844.59
Sub-Total, 0900																				**619,921,385.75**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,551,410,450.16
1000	4221	D	B			F		DISC				X			U		Y	1		929,546,872.23
1000	4251	D	B			F		DISC				X			U		Y	1		12,922,009.07
1000	4801	C	B									X			U		Y	1		-842,075,091.07
1000	4801	C	B									X			U		Y	1		-1,081,828,614.90
1000	4901	C	B									X			U		Y	1		-3,174,684.75
1000	4901	C	B									X			U		Y	1		-33,272,814.56
Sub-Total, 1000																				**533,528,126.18**
1011	4190	D	E							21	2033	X			U		Y			2,000,000.00
1011	4190	D	E							21	2035	X			U		Y			19,530,000.00
Sub-Total, 1011																				**21,530,000.00**
1021	4871	D	E									X			U		Y			155,612,972.74
1050, Unob Bal: Unobligated balance (total)																				========== 710,671,098.92
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		8,319.82
1700	4252	D	E			F		DISC				X			U		Y			365,989,302.00
1700	4252	D	E			X		DISC				X			U		Y			7,071,776.48
Sub-Total, 1700																				**373,069,398.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		Y	1		-929,546,872.23
1701	4221	D	E			F		DISC				X		U		Y	1		516,813,924.97
1701	4251	D	B			F		DISC				X		U		Y	1		-12,922,009.07
1701	4251	D	E			F		DISC				X		U		Y	1		13,514,629.59
Sub-Total, 1701																			**-412,140,326.74**
1750, BA: Disc: Spending auth: Total																			========== -39,070,928.44
1900, Budget authority total (disc. and mand.)																			========== -81,744,928.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 628,926,170.48
1940	4610	C	E		A									U		Y	1		-9,004,784.73

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		842,075,091.07
3000	4801	C	B									X		U		Y	1		1,081,828,614.90
3000	4901	C	B									X		U		Y	1		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		-842,075,091.07
3010	4801	C	B									X		U		Y	1		-1,081,828,614.90
3010	4801	C	E									X		U		Y	1		550,176,332.08
3010	4801	C	E									X		U		Y	1		634,454,316.05
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		4,283,342.08
3010	4901	C	E									X		U		Y	1		33,966,626.75
3010	4902	C	E					DISC				X		U		Y		N	860,215,129.48
3010	4902	C	E					DISC				X		U		Y		N	497,176,844.59
Sub-Total, 3010																			**619,921,385.75**
3020	4902	C	E					DISC				X		U		Y		N	-860,215,129.48
3020	4902	C	E					DISC				X		U		Y		N	-497,176,844.59
Sub-Total, 3020																			**-1,357,391,974.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		Y			-155,612,972.74
3050	4801	C	E												U		Y	1		550,176,332.08
3050	4801	C	E												U		Y	1		634,454,316.05
3050	4871	D	E												U		Y			-155,612,972.74
3050	4901	C	E												U		Y	1		4,283,342.08
3050	4901	C	E												U		Y	1		33,966,626.75
	Sub-Total, 3050																			**1,067,267,644.22**
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		-516,813,924.97
3070	4251	D	B			F		DISC				X			U		Y	1		12,922,009.07
3070	4251	D	E			F		DISC				X			U		Y	1		-13,514,629.59
	Sub-Total, 3070																			**412,140,326.74**
3090	4221	D	E			F		DISC							U		Y	1		-516,813,924.97
3090	4251	D	E			F		DISC							U		Y	1		-13,514,629.59
	Sub-Total, 3090																			**-530,328,554.56**
3100, Obligated balance, start of year																				========== 1,017,882,323.98
3200, Obligated balance, end of year																				========== 536,939,089.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -81,744,928.44
4011	4902	C	E					DISC				X			U		Y		N	860,215,129.48
4011	4902	C	E					DISC				X			U		Y		N	497,176,844.59
Sub-Total, 4011																				**1,357,391,974.07**
4020, Disc: Total outlays, gross																				========== 1,357,391,974.07
4030	4252	D	E			F		DISC				X			U		Y			-365,989,302.00
4033	4222	D	E			X		DISC				X			U		Y	1		-8,319.82
4033	4252	D	E			X		DISC				X			U		Y			-7,071,776.48
Sub-Total, 4033																				**-7,080,096.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -373,069,398.30
4050	4221	D	B			F		DISC				X			U		Y	1		929,546,872.23
4050	4221	D	E			F		DISC				X			U		Y	1		-516,813,924.97
4050	4251	D	B			F		DISC				X			U		Y	1		12,922,009.07
4050	4251	D	E			F		DISC				X			U		Y	1		-13,514,629.59
Sub-Total, 4050																				**412,140,326.74**
4060, Disc: Additional offsets against BA only (total)																				========== 412,140,326.74
4070, Disc: Budget authority, net																				========== -42,674,000.00
4080, Disc: Outlays, net																				========== 984,322,575.77
4180, Budget authority, net (disc. and mand.)																				========== -42,674,000.00
4190, Outlays, net (disc. and mand.)																				========== 984,322,575.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		379,374,666.94
3000	4801	C	B									X		E		N	1		427,510,115.58
3000	4801	D	B									X		E		N	1		-1,683,882.20
3000	4901	C	B									X		E		N	1		1,683,882.20
3000	4901	C	B									X		E		N	1		9,365,368.24
3000	4901	C	B									X		E		N	1		35,287,186.70
Sub-Total, 3000																			**851,537,337.46**
3011	4801	C	B									X		E		N	1		-379,374,666.94
3011	4801	C	B									X		E		N	1		-427,510,115.58
3011	4801	D	B									X		E		N	1		1,683,882.20
3011	4801	D	E									X		E		N	1		-1,683,882.20
3011	4801	C	E									X		E		N	1		140,898,898.79
3011	4801	C	E									X		E		N	1		130,175,183.87
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			16,720,427.38
3011	4881	C	E									X		E		N			2,230,962.04
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	B									X		E		N	1		-35,287,186.70
3011	4901	C	E									X		E		N	1		5,029,211.76
3011	4901	C	E									X		E		N	1		32,270,195.64
3011	4901	C	E									X		E		N	1		1,683,882.20
3011	4902	C	E					DISC				X		E		N		N	290,947,373.27
3011	4902	C	E					DISC				X		E		N		N	252,216,474.13
Sub-Total, 3011																			**18,951,389.42**
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	-290,947,373.27
3020	4902	C	E					DISC				X		E		N		N	-252,216,474.13
Sub-Total, 3020																			**-543,163,847.40**
3041	4871	D	E									X		E		N			-26,802,393.50
3050	4801	D	E											E		N	1		-1,683,882.20
3050	4801	C	E											E		N	1		140,898,898.79
3050	4801	C	E											E		N	1		130,175,183.87
3050	4871	D	E											E		N			-26,802,393.50
3050	4881	C	E											E		N			16,720,427.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			2,230,962.04
3050	4901	C	E												E		N	1		5,029,211.76
3050	4901	C	E												E		N	1		32,270,195.64
3050	4901	C	E												E		N	1		1,683,882.20
	Sub-Total, 3050																			**300,522,485.98**
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		-120,825,787.02
3071	4251	D	B			F		DISC				X			E		N	1		15,009,368.77
3071	4251	D	E			F		DISC				X			E		N	1		-6,093,995.33
	Sub-Total, 3071																			**247,512,811.43**
3090	4221	D	E			F		DISC							E		N	1		-120,825,787.02
3090	4251	D	E			F		DISC							E		N	1		-6,093,995.33
	Sub-Total, 3090																			**-126,919,782.35**
3100, Obligated balance, start of year																				========== 477,104,743.68
3200, Obligated balance, end of year																				========== 173,602,703.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-1,433,315.42
4011	4802	C	E					DISC				X		E		N	1	N	1,433,315.42
4011	4902	C	E					DISC				X		E		N		N	290,947,373.27
4011	4902	C	E					DISC				X		E		N		N	252,216,474.13
	Sub-Total, 4011																		**543,163,847.40**
4020, Disc: Total outlays, gross																			========== 543,163,847.40
4030	4252	D	E			F		DISC				X		E		N			-242,481,353.17
4033	4222	D	B			X		DISC				X		E		N	1		14,560.35
4033	4252	C	E			X		DISC				X		E		N			135.51
	Sub-Total, 4033																		**14,695.86**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -242,466,657.31
4052	4222	D	B			X		DISC				X		E		N	1		-14,560.35
4052	4252	C	E			X		DISC				X		E		N			-135.51
4052	4252	D	E			F		DISC				X		E		N			242,481,353.17
	Sub-Total, 4052																		**242,466,657.31**
4060, Disc: Additional offsets against BA only (total)																			========== 242,466,657.31
4080, Disc: Outlays, net																			========== 300,697,190.09
4190, Outlays, net (disc. and mand.)																			========== 300,697,190.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-82,752,023.49
3000	4801	C	B									X		E		N	1		242,518,568.91
3000	4801	C	B									X		E		N	1		154,334,735.29
3000	4901	D	B									X		E		N	1		-76,241,037.68
3000	4901	C	B									X		E		N	1		82,752,023.49
3000	4901	C	B									X		E		N	1		3,957,366.76
Sub-Total, 3000																			**324,569,633.28**
3011	4801	D	B									X		E		N	1		82,752,023.49
3011	4801	C	B									X		E		N	1		-242,518,568.91
3011	4801	C	B									X		E		N	1		-154,334,735.29
3011	4801	C	E									X		E		N	1		58,630,996.50
3011	4801	C	E									X		E		N	1		133,197,413.89
3011	4801	D	E									X		E		N	1		-82,752,023.49
3011	4881	C	E									X		E		N			2,264,119.09
3011	4881	C	E									X		E		N			6,443,196.81
3011	4901	D	B									X		E		N	1		76,241,037.68
3011	4901	C	B									X		E		N	1		-82,752,023.49
3011	4901	C	B									X		E		N	1		-3,957,366.76
3011	4901	C	E									X		E		N	1		3,660,100.21
3011	4901	C	E									X		E		N	1		82,752,023.49
3011	4901	D	E									X		E		N	1		-66,317,646.43
3011	4902	C	E					DISC				X		E		N		N	99,397,763.77
3011	4902	C	E					DISC				X		E		N		N	96,001,005.34
Sub-Total, 3011																			**8,707,315.90**
3020	4902	C	E					DISC				X		E		N		N	-99,397,763.77
3020	4902	C	E					DISC				X		E		N		N	-96,001,005.34
Sub-Total, 3020																			**-195,398,769.11**
3041	4871	D	E									X		E		N			-10,676,631.83
3050	4801	C	E											E		N	1		58,630,996.50
3050	4801	C	E											E		N	1		133,197,413.89
3050	4801	D	E											E		N	1		-82,752,023.49
3050	4871	D	E											E		N			-10,676,631.83
3050	4881	C	E											E		N			2,264,119.09
3050	4881	C	E											E		N			6,443,196.81
3050	4901	C	E											E		N	1		3,660,100.21
3050	4901	C	E											E		N	1		82,752,023.49
3050	4901	D	E											E		N	1		-66,317,646.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**127,201,548.24**
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		-49,169,151.12
3071	4251	D	B			F		DISC				X		E		N	1		2,479,153.30
3071	4251	D	E			F		DISC				X		E		N	1		-3,158,027.18
	Sub-Total, 3071																		**61,454,062.35**
3090	4221	D	E			F		DISC						E		N	1		-49,169,151.12
3090	4251	D	E			F		DISC						E		N	1		-3,158,027.18
	Sub-Total, 3090																		**-52,327,178.30**
	3100, Obligated balance, start of year																		========== 210,788,392.63
	3200, Obligated balance, end of year																		========== 74,874,369.94

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	99,397,763.77
4011	4902	C	E					DISC				X		E		N		N	96,001,005.34
	Sub-Total, 4011																		**195,398,769.11**
	4020, Disc: Total outlays, gross																		========== 195,398,769.11
4030	4222	D	B			F		DISC				X		E		N	1		2,208.21
4030	4252	D	E			F		DISC				X		E		N			-61,196,583.44
	Sub-Total, 4030																		**-61,194,375.23**
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 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -61,194,374.66
4052	4222	D	B			F		DISC				X			E		N	1		-2,208.21
4052	4222	C	B			X		DISC				X			E		N	1		1,939.81
4052	4222	C	E			X		DISC				X			E		N	1		-1,939.81
4052	4252	D	E			F		DISC				X			E		N			61,196,583.44
4052	4252	C	E			X		DISC				X			E		N			-0.57
Sub-Total, 4052																				**61,194,374.66**
4060, Disc: Additional offsets against BA only (total)																				========== 61,194,374.66
4080, Disc: Outlays, net																				========== 134,204,394.45
4190, Outlays, net (disc. and mand.)																				========== 134,204,394.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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	D	B									X		E		N	1		-112,209,896.56
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
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		843,444,991.63
3011	4801	D	E									X		E		N	1		-112,771,516.53
3011	4801	D	E									X		E		N	1		-835,487,990.98
3011	4801	C	E									X		E		N	1		133,138,637.42
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			1,078,500.54
3011	4881	C	E									X		E		N			88,746.56
3011	4901	D	B									X		E		N	1		112,209,896.56
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	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		-256,078.88
3011	4901	D	E									X		E		N	1		-110,817,951.16
3011	4902	C	E					DISC				X		E		N		N	7,111,323.98
3011	4902	C	E					DISC				X		E		N		N	36,557,727.38
Sub-Total, 3011																			**1,167,247.10**
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	-7,111,323.98
3020	4902	C	E					DISC				X		E		N		N	-36,557,727.38
Sub-Total, 3020																			**-44,108,869.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -07/09-2034 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			-2,423,483.47
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		-835,487,990.98
3050	4801	C	E											E		N	1		133,138,637.42
3050	4871	D	E											E		N			-2,423,483.47
3050	4881	C	E											E		N			1,078,500.54
3050	4881	C	E											E		N			88,746.56
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		-256,078.88
3050	4901	D	E											E		N	1		-110,817,951.16
Sub-Total, 3050																			**28,945,717.08**
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		-4,072,784.12
3071	4251	D	B			F		DISC				X		E		N	1		4,263,149.87
3071	4251	D	E			F		DISC				X		E		N	1		-6,187,884.47
Sub-Total, 3071																			**5,957,174.95**
3090	4221	D	E			F		DISC						E		N	1		-4,072,784.12
3090	4251	D	E			F		DISC						E		N	1		-6,187,884.47
Sub-Total, 3090																			**-10,260,668.59**
3100, Obligated balance, start of year																			========== 58,092,979.11
3200, Obligated balance, end of year																			========== 18,685,048.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
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Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	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	7,111,323.98
4011	4902	C	E					DISC				X		E		N		N	36,557,727.38
	Sub-Total, 4011																		**44,108,869.20**
	4020, Disc: Total outlays, gross																		========== 44,108,869.20
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			-5,302,306.29
	Sub-Total, 4030																		**-5,302,306.29**
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			369,268.66
	Sub-Total, 4033																		**369,268.66**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -4,933,037.63
4052	4222	D	B			F		DISC				X		E		N	1		-24,300.60
4052	4222	D	B			X		DISC				X		E		N	1		-8,229.07
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			5,302,306.29
4052	4252	C	E			X		DISC				X		E		N			-369,268.66
	Sub-Total, 4052																		**4,933,037.63**
	4060, Disc: Additional offsets against BA only (total)																		========== 4,933,037.63
	4080, Disc: Outlays, net																		========== 39,175,831.57
	4190, Outlays, net (disc. and mand.)																		========== 39,175,831.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,834,970.61
3000	4801	C	B									X		E		N	1		57,686,489.86
3000	4801	D	B									X		E		N	1		-34,952,351.96
3000	4801	C	B									X		E		N	1		9,300.00
3000	4901	C	B									X		E		N	1		879,255.20
3000	4901	D	B									X		E		N	1		-31,827,024.40
3000	4901	C	B									X		E		N	1		34,952,351.96
Sub-Total, 3000																			**33,582,991.27**
3011	4801	C	B									X		E		N	1		-6,834,970.61
3011	4801	C	B									X		E		N	1		-57,686,489.86
3011	4801	D	B									X		E		N	1		34,952,351.96
3011	4801	C	B									X		E		N	1		-9,300.00
3011	4801	C	E									X		E		N	1		53,835,267.69
3011	4801	C	E									X		E		N	1		9,300.00
3011	4801	D	E									X		E		N	1		-34,952,351.96
3011	4801	C	E									X		E		N	1		3,599,060.09
3011	4802	D	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	B					DISC				X		E		N	1	N	-9,300.00
3011	4802	C	E					DISC				X		E		N	1	N	9,300.00
3011	4802	C	E					DISC				X		E		N	1	N	19,375.64
3011	4802	D	E					DISC				X		E		N	1	N	-9,300.00
3011	4881	C	E									X		E		N			55,404.84
3011	4881	C	E									X		E		N			124,948.31
3011	4901	C	B									X		E		N	1		-879,255.20
3011	4901	D	B									X		E		N	1		31,827,024.40
3011	4901	C	B									X		E		N	1		-34,952,351.96
3011	4901	C	E									X		E		N	1		34,952,351.96
3011	4901	D	E									X		E		N	1		-33,934,363.12
3011	4901	C	E									X		E		N	1		49,699.73
3011	4902	C	E					DISC				X		E		N		N	4,065,465.99
3011	4902	C	E					DISC				X		E		N		N	5,958,560.89
Sub-Total, 3011																			**180,353.15**
3020	4802	D	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	B					DISC				X		E		N	1	N	9,300.00
3020	4802	C	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
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Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06/08-2034 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					DISC				X			E		N	1	N	9,300.00
3020	4902	C	E					DISC				X			E		N		N	-4,065,465.99
3020	4902	C	E					DISC				X			E		N		N	-5,958,560.89
Sub-Total, 3020																				**-10,024,026.88**
3041	4871	D	E									X			E		N			-2,830,972.78
3050	4801	C	E												E		N	1		53,835,267.69
3050	4801	C	E												E		N	1		9,300.00
3050	4801	D	E												E		N	1		-34,952,351.96
3050	4801	C	E												E		N	1		3,599,060.09
3050	4871	D	E												E		N			-2,830,972.78
3050	4881	C	E												E		N			55,404.84
3050	4881	C	E												E		N			124,948.31
3050	4901	C	E												E		N	1		34,952,351.96
3050	4901	D	E												E		N	1		-33,934,363.12
3050	4901	C	E												E		N	1		49,699.73
Sub-Total, 3050																				**20,908,344.76**
3060	4221	D	B			F		DISC				X			E		N	1		-8,339,163.07
3060	4251	C	B			F		DISC				X			E		N	1		729,837.42
Sub-Total, 3060																				**-7,609,325.65**
3071	4221	D	B			F		DISC				X			E		N	1		8,339,163.07
3071	4221	D	E			F		DISC				X			E		N	1		-2,934,534.27
3071	4251	C	B			F		DISC				X			E		N	1		-729,837.42
3071	4251	D	E			F		DISC				X			E		N	1		-25,805.88
Sub-Total, 3071																				**4,648,985.50**
3090	4221	D	E			F		DISC							E		N	1		-2,934,534.27
3090	4251	D	E			F		DISC							E		N	1		-25,805.88
Sub-Total, 3090																				**-2,960,340.15**
3100, Obligated balance, start of year																				========== 25,973,665.62
3200, Obligated balance, end of year																				========== 17,948,004.61

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-19,375.64
4011	4802	C	B					DISC				X			E		N	1	N	-9,300.00
4011	4802	C	E					DISC				X			E		N	1	N	9,300.00
4011	4802	C	E					DISC				X			E		N	1	N	19,375.64
4011	4802	D	E					DISC				X			E		N	1	N	-9,300.00
4011	4902	C	E					DISC				X			E		N		N	4,065,465.99
4011	4902	C	E					DISC				X			E		N		N	5,958,560.89
	Sub-Total, 4011																			**10,024,026.88**
4020, Disc: Total outlays, gross																				========== 10,024,026.88
4030	4252	D	E			F		DISC				X			E		N			-4,480,518.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,480,518.15
4052	4252	D	E			F		DISC				X			E		N			4,480,518.15
4060, Disc: Additional offsets against BA only (total)																				========== 4,480,518.15
4080, Disc: Outlays, net																				========== 5,543,508.73
4190, Outlays, net (disc. and mand.)																				========== 5,543,508.73

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -05/07-2034 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		10,696,876.54
3000	4901	D	B									X			E		N	1		-10,319,627.90
3000	4901	C	B									X			E		N	1		367,906.77
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	D	E									X			E		N	1		-10,696,876.54
3011	4801	C	E									X			E		N	1		15,803,070.27
3011	4801	D	E									X			E		N	1		-233,103.46
3011	4802	D	B					DISC				X			E		N	1	N	11,499.00
3011	4802	C	B					DISC				X			E		N	1	N	-11,499.00
3011	4802	D	E					DISC				X			E		N	1	N	-11,499.00
3011	4802	C	E					DISC				X			E		N	1	N	11,499.00
3011	4901	C	B									X			E		N	1		-10,696,876.54
3011	4901	D	B									X			E		N	1		10,319,627.90
3011	4901	C	B									X			E		N	1		-367,906.77
3011	4901	C	E									X			E		N	1		10,696,876.54
3011	4901	D	E									X			E		N	1		-10,932,960.61
3011	4901	C	E									X			E		N	1		374,040.17
3011	4902	C	E					DISC				X			E		N		N	3,333,041.26
3011	4902	C	E					DISC				X			E		N		N	748,163.72
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-11,499.00
3020	4802	C	B					DISC				X			E		N	1	N	11,499.00
3020	4802	D	E					DISC				X			E		N	1	N	11,499.00
3020	4802	C	E					DISC				X			E		N	1	N	-11,499.00
3020	4902	C	E					DISC				X			E		N		N	-3,333,041.26
3020	4902	C	E					DISC				X			E		N		N	-748,163.72
Sub-Total, 3020																				**-4,081,204.98**
3041	4871	D	E									X			E		N			-4,873,090.27
3041	4971	D	E									X			E		N			-137,956.10
Sub-Total, 3041																				**-5,011,046.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4801	C	E											E		N	1		15,803,070.27
3050	4801	D	E											E		N	1		-233,103.46
3050	4871	D	E											E		N			-4,873,090.27
3050	4901	C	E											E		N	1		10,696,876.54
3050	4901	D	E											E		N	1		-10,932,960.61
3050	4901	C	E											E		N	1		374,040.17
3050	4971	D	E											E		N			-137,956.10
Sub-Total, 3050																			**0.00**
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	4251	D	B			F		DISC				X		E		N	1		1,942,182.71
Sub-Total, 3071																			**4,211,692.81**
3100, Obligated balance, start of year																			========== 4,880,558.54

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	11,499.00
4011	4802	C	B					DISC				X		E		N	1	N	-11,499.00
4011	4802	D	E					DISC				X		E		N	1	N	-11,499.00
4011	4802	C	E					DISC				X		E		N	1	N	11,499.00
4011	4902	C	E					DISC				X		E		N		N	3,333,041.26
4011	4902	C	E					DISC				X		E		N		N	748,163.72
Sub-Total, 4011																			**4,081,204.98**
4020, Disc: Total outlays, gross																			========== 4,081,204.98
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			-6,635,881.89
Sub-Total, 4030																			**-6,492,555.33**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,492,555.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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			6,635,881.89
	Sub-Total, 4052																			**6,492,555.33**
4060, Disc: Additional offsets against BA only (total)																				========== 6,492,555.33
4080, Disc: Outlays, net																				========== -2,411,350.35
4190, Outlays, net (disc. and mand.)																				========== -2,411,350.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,871.92
3011	4801	C	B									X			E		N	1		-2,871.92
3011	4801	C	E									X			E		N	1		4,728.92
3011	4902	D	E					DISC				X			E		N		N	-1,857.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	1,857.00
3041	4871	D	E									X			E		N			-4,728.92
3050	4801	C	E												E		N	1		4,728.92
3050	4871	D	E												E		N			-4,728.92
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 2,871.92
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-1,857.00
4020, Disc: Total outlays, gross																				======= -1,857.00
4080, Disc: Outlays, net																				======= -1,857.00
4190, Outlays, net (disc. and mand.)																				======= -1,857.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	6,419,472,853.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,673,105,660.87
1010, Unob Bal: Transferred to other accounts	-11,000,000.00
1011, Unob Bal: Transferred from other accounts	62,530,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	2,665,157,368.52
1050, Unob Bal: Unobligated balance (total)	========== 4,389,793,029.39
1100, BA: Disc: Appropriation	2,093,624,613.00
1120, BA: Disc: Approps transferred to other accounts	-96,662,613.00
1121, BA: Disc: Approps transferred from other accounts	823,613.00
1131, BA: Disc: Unob bal of approps permanently reduced	-57,674,000.00
1160, BA: Disc: Appropriation (total)	========== 1,940,111,613.00
1700, BA: Disc: Spending auth: Collected	1,083,570,457.59
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	214,674,218.64
1750, BA: Disc: Spending auth: Total	========== 1,298,244,676.23
1900, Budget authority total (disc. and mand.)	========== 3,238,356,289.23
1930, Total budgetary resources avail (disc. and mand.)	========== 7,628,149,318.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-9,008,784.73
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,199,667,680.01

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	6,419,472,853.88
3011, Ob Bal: Obligations incurred: Expired accounts	29,006,305.57
3020, Ob Bal: Outlays (gross)	-3,735,853,744.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,665,157,368.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-47,749,256.87
3050, Ob Bal: EOY: Unpaid obligations	5,545,869,171.57
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	-214,674,218.64
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	323,784,727.04
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,697,053,555.16
3100, Obligated balance, start of year	========== 2,739,986,318.39
3200, Obligated balance, end of year	========== 2,848,815,616.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	3,238,356,289.23
4010, Disc: Outlays from new authority	284,986,416.98
4011, Disc: Outlays from balances	3,450,867,327.46
4020, Disc: Total outlays, gross	3,735,853,744.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,395,284,706.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,852,894.54
4040, Disc: Offsets against gross BA and outlays (total)	-1,403,137,600.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-214,674,218.64
4052, Disc: Offset, BA: Collection cred to expired accts	319,567,143.08
4060, Disc: Additional offsets against BA only (total)	104,892,924.44
4070, Disc: Budget authority, net	1,940,111,613.00
4080, Disc: Outlays, net	2,332,716,143.77
4180, Budget authority, net (disc. and mand.)	1,940,111,613.00
4190, Outlays, net (disc. and mand.)	2,332,716,143.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,119,381.28
0900	4801	D	E									X			U		N	1		-202,899.88
0900	4901	C	B									X			U		N	1		-202,899.88
0900	4901	D	B									X			U		N	1		17,837,352.08
0900	4901	D	E									X			U		N	1		-2,953.39
0900	4901	C	E									X			U		N	1		202,899.88
0900	4902	C	E					DISC	NEW			X			U		N		N	869,837.93
	Sub-Total, 0900																			**809,957.68**

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	C	B									X			U		N	1		-202,899.88
1000	4901	D	B									X			U		N	1		17,837,352.08
	Sub-Total, 1000																			**4,224,464.04**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,224,464.04
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,224,464.04
1941	4610	C	E		A										U		N	1		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 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	C	B									X			U		N	1		202,899.88
3000	4901	D	B									X			U		N	1		-17,837,352.08
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		1,119,381.28
3010	4801	D	E									X			U		N	1		-202,899.88
3010	4901	C	B									X			U		N	1		-202,899.88
3010	4901	D	B									X			U		N	1		17,837,352.08
3010	4901	D	E									X			U		N	1		-2,953.39
3010	4901	C	E									X			U		N	1		202,899.88
3010	4902	C	E					DISC	NEW			X			U		N		N	869,837.93
Sub-Total, 3010																				**809,957.68**
3020	4902	C	E					DISC	NEW			X			U		N		N	-869,837.93
3050	4801	C	E												U		N	1		1,119,381.28
3050	4801	D	E												U		N	1		-202,899.88
3050	4901	D	E												U		N	1		-2,953.39
3050	4901	C	E												U		N	1		202,899.88
Sub-Total, 3050																				**1,116,427.89**
3100, Obligated balance, start of year																				========== 1,176,308.14
3200, Obligated balance, end of year																				========== 1,116,427.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	869,837.93
4020, Disc: Total outlays, gross																				========== 869,837.93
4080, Disc: Outlays, net																				========== 869,837.93
4190, Outlays, net (disc. and mand.)																				========== 869,837.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		39,511,128.79
0900	4801	C	E									X		U		N	1		4,165,660,613.22
0900	4801	C	E									X		U		N	1		107,903,597.45
0900	4802	C	E					DISC				X		U		N	1	N	21,669.77
0900	4901	C	E									X		U		N	1		172,623,434.20
0900	4901	D	E									X		U		N	1		-32.06
0900	4902	C	E					DISC				X		U		N		N	42,299,022.31
0900	4902	C	E					DISC				X		U		N		N	878,633,462.11
0900	4902	D	E					DISC				X		U		N		N	-108,153,352.69
	Sub-Total, 0900																		**5,298,499,543.10**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		9,258,559,000.00
1120	4170	C	E	P				DISC		21	2040	X		U		N			-6,135,000.00
1120	4170	C	E	P				DISC		21	2020	X		U		N			-145,498,000.00
1120	4170	C	E	P				DISC		21	2010	X		U		N			-17,428,000.00
1120	4170	C	E	P				DISC		17	1804	X		U		N			-12,400,000.00
	Sub-Total, 1120																		**-181,461,000.00**
1121	4170	D	E	P				DISC		97	0144	X		U		N			443,317,000.00
1121	4170	D	E	P				DISC		97	0105	X		U		N			39,891,000.00
	Sub-Total, 1121																		**483,208,000.00**
	1160, BA: Disc: Appropriation (total)																		========== 9,560,306,000.00
1700	4252	D	E			F		DISC				X		U		N			39,721,977.74
1701	4221	D	E			F		DISC				X		U		N	1		58,981,138.47
	1750, BA: Disc: Spending auth: Total																		========== 98,703,116.21
	1900, Budget authority total (disc. and mand.)																		========== 9,659,009,116.21
	1930, Total budgetary resources avail (disc. and mand.)																		========== 9,659,009,116.21
1941	4510	C	E		A									U		N	1		24,834,373.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		16,748,002.11
1941	4610	C	E		A									U		N	1		3,584,182,504.21
1941	4700	C	E		A									U		N	1		144,995.06
1941	4700	C	E		A									U		N	1		734,599,698.30
	Sub-Total, 1941																		**4,360,509,573.11**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		39,511,128.79
3010	4801	C	E									X		U		N	1		4,165,660,613.22
3010	4801	C	E									X		U		N	1		107,903,597.45
3010	4802	C	E					DISC				X		U		N	1	N	21,669.77
3010	4901	C	E									X		U		N	1		172,623,434.20
3010	4901	D	E									X		U		N	1		-32.06
3010	4902	C	E					DISC				X		U		N		N	42,299,022.31
3010	4902	C	E					DISC				X		U		N		N	878,633,462.11
3010	4902	D	E					DISC				X		U		N		N	-108,153,352.69
	Sub-Total, 3010																		**5,298,499,543.10**
3020	4802	C	E					DISC				X		U		N	1	N	-21,669.77
3020	4902	C	E					DISC				X		U		N		N	-42,299,022.31
3020	4902	C	E					DISC				X		U		N		N	-878,633,462.11
3020	4902	D	E					DISC				X		U		N		N	108,153,352.69
	Sub-Total, 3020																		**-812,800,801.50**
3050	4801	C	E											U		N	1		39,511,128.79
3050	4801	C	E											U		N	1		4,165,660,613.22
3050	4801	C	E											U		N	1		107,903,597.45
3050	4901	C	E											U		N	1		172,623,434.20
3050	4901	D	E											U		N	1		-32.06
	Sub-Total, 3050																		**4,485,698,741.60**
3070	4221	D	E			F		DISC				X		U		N	1		-58,981,138.47
3090	4221	D	E			F		DISC						U		N	1		-58,981,138.47
3200, Obligated balance, end of year																			**==========**
																			4,426,717,603.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,659,009,116.21
4010	4802	C	E					DISC				X			U		N	1	N	21,669.77
4010	4902	C	E					DISC				X			U		N		N	42,299,022.31
4010	4902	C	E					DISC				X			U		N		N	878,633,462.11
4010	4902	D	E					DISC				X			U		N		N	-108,153,352.69
Sub-Total, 4010																				**812,800,801.50**
4020, Disc: Total outlays, gross																				========== 812,800,801.50
4030	4252	D	E			F		DISC				X			U		N			-39,721,977.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,721,977.74
4050	4221	D	E			F		DISC				X			U		N	1		-58,981,138.47
4060, Disc: Additional offsets against BA only (total)																				========== -58,981,138.47
4070, Disc: Budget authority, net																				========== 9,560,306,000.00
4080, Disc: Outlays, net																				========== 773,078,823.76
4180, Budget authority, net (disc. and mand.)																				========== 9,560,306,000.00
4190, Outlays, net (disc. and mand.)																				========== 773,078,823.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		109,921,023.62
0900	4801	C	E									X			U		N	1		32,675,928.88
0900	4801	C	E									X			U		N	1		7,741,487,086.67
0900	4802	C	B					DISC				X			U		N	1	N	-397,975.25
0900	4802	C	E					DISC				X			U		N	1	N	988,770.83
0900	4881	C	E									X			U		N			214,745,964.89
0900	4901	C	B									X			U		N	1		-437,240,958.70
0900	4901	D	B									X			U		N	1		1,152,391.67
0900	4901	C	E									X			U		N	1		1,038,890.79
0900	4901	C	E									X			U		N	1		468,791,566.86
0900	4902	D	E					DISC				X			U		N		N	-103,874,563.91
0900	4902	C	E					DISC				X			U		N		N	6,656,433,210.45
0900	4902	C	E					DISC				X			U		N		N	44,870,659.52
0900	4981	C	E									X			U		N			7,730.31
0900	4982	C	E					DISC				X			U		N		N	115,860.23
Sub-Total, 0900																				**6,949,005,639.55**

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	C	B									X			U		N	1		-437,240,958.70
1000	4901	D	B									X			U		N	1		1,152,391.67
Sub-Total, 1000																				**7,854,706,371.84**
1010	4190	C	E							97	0300	X			U		N			-9,940,000.00
1010	4190	C	E							21	2032	X			U		N			-130,900,000.00
1010	4190	C	E							21	2040	X			U		N			-16,400,000.00
Sub-Total, 1010																				**-157,240,000.00**
1011	4190	D	E							21	2092	X			U		N			220,763,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2095	X			U		N			45,800,000.00
Sub-Total, 1011																				**266,563,000.00**
1021	4871	D	E									X			U		N			1,464,787,905.51
1021	4971	D	E									X			U		N			2,160.41
Sub-Total, 1021																				**1,464,790,065.92**
1050, Unob Bal: Unobligated balance (total)																				========== 9,428,819,437.76
1131	4393	C	E	P				DISC				X			U		N			-438,436,000.00
1160, BA: Disc: Appropriation (total)																				========== -438,436,000.00
1700	4252	D	E			F		DISC				X			U		N			33,331,476.72
1701	4221	D	B			F		DISC				X			U		N	1		-53,609,825.07
1701	4221	D	E			F		DISC				X			U		N	1		53,243,391.18
1701	4251	D	B			F		DISC				X			U		N	1		-4,072,845.18
1701	4251	D	E			F		DISC				X			U		N	1		2,974,473.55
Sub-Total, 1701																				**-1,464,805.52**
1750, BA: Disc: Spending auth: Total																				========== 31,866,671.20
1900, Budget authority total (disc. and mand.)																				========== -406,569,328.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,022,250,108.96
1941	4510	D	E		A										U		N	1		-71,729,032.48
1941	4610	C	E		A										U		N	1		1,549,324,309.31
1941	4610	C	E		A										U		N	1		3,533,789.19
1941	4700	C	E		A										U		N	1		592,115,403.39
Sub-Total, 1941																				**2,073,244,469.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	C	B									X			U		N	1		437,240,958.70
3000	4901	D	B									X			U		N	1		-1,152,391.67
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		109,921,023.62
3010	4801	C	E									X			U		N	1		32,675,928.88
3010	4801	C	E									X			U		N	1		7,741,487,086.67
3010	4802	C	B					DISC				X			U		N	1	N	-397,975.25
3010	4802	C	E					DISC				X			U		N	1	N	988,770.83
3010	4881	C	E									X			U		N			214,745,964.89
3010	4901	C	B									X			U		N	1		-437,240,958.70
3010	4901	D	B									X			U		N	1		1,152,391.67
3010	4901	C	E									X			U		N	1		1,038,890.79
3010	4901	C	E									X			U		N	1		468,791,566.86
3010	4902	D	E					DISC				X			U		N		N	-103,874,563.91
3010	4902	C	E					DISC				X			U		N		N	6,656,433,210.45
3010	4902	C	E					DISC				X			U		N		N	44,870,659.52
3010	4981	C	E									X			U		N			7,730.31
3010	4982	C	E					DISC				X			U		N		N	115,860.23
Sub-Total, 3010																				**6,949,005,639.55**
3020	4802	C	B					DISC				X			U		N	1	N	397,975.25
3020	4802	C	E					DISC				X			U		N	1	N	-988,770.83
3020	4902	D	E					DISC				X			U		N		N	103,874,563.91
3020	4902	C	E					DISC				X			U		N		N	-6,656,433,210.45
3020	4902	C	E					DISC				X			U		N		N	-44,870,659.52
3020	4982	C	E					DISC				X			U		N		N	-115,860.23
Sub-Total, 3020																				**-6,598,135,961.87**
3040	4871	D	E									X			U		N			-1,464,787,905.51
3040	4971	D	E									X			U		N			-2,160.41
Sub-Total, 3040																				**-1,464,790,065.92**
3050	4801	C	E												U		N	1		109,921,023.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		32,675,928.88
3050	4801	C	E												U		N	1		7,741,487,086.67
3050	4871	D	E												U		N			-1,464,787,905.51
3050	4881	C	E												U		N			214,745,964.89
3050	4901	C	E												U		N	1		1,038,890.79
3050	4901	C	E												U		N	1		468,791,566.86
3050	4971	D	E												U		N			-2,160.41
3050	4981	C	E												U		N			7,730.31
	Sub-Total, 3050																			**7,103,878,126.10**
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		-53,243,391.18
3070	4251	D	B			F		DISC				X			U		N	1		4,072,845.18
3070	4251	D	E			F		DISC				X			U		N	1		-2,974,473.55
	Sub-Total, 3070																			**1,464,805.52**
3090	4221	D	E			F		DISC							U		N	1		-53,243,391.18
3090	4251	D	E			F		DISC							U		N	1		-2,974,473.55
	Sub-Total, 3090																			**-56,217,864.73**
3100, Obligated balance, start of year																				========== 8,160,115,844.09
3200, Obligated balance, end of year																				========== 7,047,660,261.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -406,569,328.80
4011	4802	C	B					DISC				X			U		N	1	N	-397,975.25
4011	4802	C	E					DISC				X			U		N	1	N	988,770.83
4011	4902	D	E					DISC				X			U		N		N	-103,874,563.91
4011	4902	C	E					DISC				X			U		N		N	6,656,433,210.45
4011	4902	C	E					DISC				X			U		N		N	44,870,659.52
4011	4982	C	E					DISC				X			U		N		N	115,860.23
Sub-Total, 4011																				**6,598,135,961.87**
4020, Disc: Total outlays, gross																				========== 6,598,135,961.87
4030	4252	D	E			F		DISC				X			U		N			-33,331,476.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,331,476.72
4050	4221	D	B			F		DISC				X			U		N	1		53,609,825.07
4050	4221	D	E			F		DISC				X			U		N	1		-53,243,391.18
4050	4251	D	B			F		DISC				X			U		N	1		4,072,845.18
4050	4251	D	E			F		DISC				X			U		N	1		-2,974,473.55
Sub-Total, 4050																				**1,464,805.52**
4060, Disc: Additional offsets against BA only (total)																				========== 1,464,805.52
4070, Disc: Budget authority, net																				========== -438,436,000.00
4080, Disc: Outlays, net																				========== 6,564,804,485.15
4180, Budget authority, net (disc. and mand.)																				========== -438,436,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,564,804,485.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-6,675,993,304.01
0900	4801	C	B									X			U		Y	1		-23,082,961.64
0900	4801	C	E									X			U		Y	1		3,617,184,955.89
0900	4801	C	E									X			U		Y	1		9,789,118.70
0900	4801	C	E									X			U		Y	1		15,486,357.23
0900	4802	C	B					DISC				X			U		Y	1	N	-177,571,687.30
0900	4802	C	E					DISC				X			U		Y	1	N	177,582,161.54
0900	4881	C	E									X			U		Y			272,766,639.55
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		549,896,735.57
0900	4901	C	E									X			U		Y	1		453,795.21
0900	4902	D	E					DISC				X			U		Y		N	-15,074,442.41
0900	4902	C	E					DISC				X			U		Y		N	6,651,696,916.55
0900	4902	C	E					DISC				X			U		Y		N	30,925,007.89
0900	4982	C	E					DISC				X			U		Y		N	14,690,108.20
	Sub-Total, 0900																			**3,622,732,795.90**

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		Y	1		9,958,295,767.77
1000	4221	D	B			F		DISC				X			U		Y	1		62,546,373.65
1000	4222	D	B			X		DISC				X			U		Y	1		211,216.42
1000	4251	D	B			F		DISC				X			U		Y	1		3,757,282.87
1000	4801	C	B									X			U		Y	1		-6,675,993,304.01
1000	4801	C	B									X			U		Y	1		-23,082,961.64
1000	4802	C	B					DISC				X			U		Y	1	N	-177,571,687.30
1000	4901	C	B									X			U		Y	1		-550,532.73
1000	4901	C	B									X			U		Y	1		-825,466,072.34
	Sub-Total, 1000																			**2,322,146,082.69**
1010	4190	C	E							21	2034	X			U		Y			-19,530,000.00
1021	4871	D	E									X			U		Y			1,475,166,333.11
1021	4971	D	E									X			U		Y			13,875.31
	Sub-Total, 1021																			**1,475,180,208.42**
1050, Unob Bal: Unobligated balance (total)																				========== 3,777,796,291.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			-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		160,276.04
1700	4252	D	E			F		DISC				X		U		Y			28,660,150.56
Sub-Total, 1700																			**28,609,210.18**
1701	4221	D	B			F		DISC				X		U		Y	1		-62,546,373.65
1701	4221	D	E			F		DISC				X		U		Y	1		50,870,003.37
1701	4251	D	B			F		DISC				X		U		Y	1		-3,757,282.87
1701	4251	D	E			F		DISC				X		U		Y	1		222,138.06
Sub-Total, 1701																			**-15,211,515.09**
1750, BA: Disc: Spending auth: Total																			========== 13,397,695.09
1900, Budget authority total (disc. and mand.)																			========== -45,249,304.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,732,546,986.20
1940	4510	D	E		A									U	D	Y	1		3,141,672.39
1940	4610	D	E		A									U		Y	1		5,564.00
1940	4610	C	E		A									U		Y	1		-112,961,426.69
Sub-Total, 1940																			**-109,814,190.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		6,675,993,304.01
3000	4801	C	B									X			U		Y	1		23,082,961.64
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		-6,675,993,304.01
3010	4801	C	B									X			U		Y	1		-23,082,961.64
3010	4801	C	E									X			U		Y	1		3,617,184,955.89
3010	4801	C	E									X			U		Y	1		9,789,118.70
3010	4801	C	E									X			U		Y	1		15,486,357.23
3010	4802	C	B					DISC				X			U		Y	1	N	-177,571,687.30
3010	4802	C	E					DISC				X			U		Y	1	N	177,582,161.54
3010	4881	C	E									X			U		Y			272,766,639.55
3010	4901	C	B									X			U		Y	1		-550,532.73
3010	4901	C	B									X			U		Y	1		-825,466,072.34
3010	4901	C	E									X			U		Y	1		549,896,735.57
3010	4901	C	E									X			U		Y	1		453,795.21
3010	4902	D	E					DISC				X			U		Y		N	-15,074,442.41
3010	4902	C	E					DISC				X			U		Y		N	6,651,696,916.55
3010	4902	C	E					DISC				X			U		Y		N	30,925,007.89
3010	4982	C	E					DISC				X			U		Y		N	14,690,108.20
Sub-Total, 3010																				**3,622,732,795.90**
3020	4802	C	B					DISC				X			U		Y	1	N	177,571,687.30
3020	4802	C	E					DISC				X			U		Y	1	N	-177,582,161.54
3020	4902	D	E					DISC				X			U		Y		N	15,074,442.41
3020	4902	C	E					DISC				X			U		Y		N	-6,651,696,916.55
3020	4902	C	E					DISC				X			U		Y		N	-30,925,007.89
3020	4982	C	E					DISC				X			U		Y		N	-14,690,108.20
Sub-Total, 3020																				**-6,682,248,064.47**
3040	4871	D	E									X			U		Y			-1,475,166,333.11
3040	4971	D	E									X			U		Y			-13,875.31
Sub-Total, 3040																				**-1,475,180,208.42**
3050	4801	C	E												U		Y	1		3,617,184,955.89
3050	4801	C	E												U		Y	1		9,789,118.70
3050	4801	C	E												U		Y	1		15,486,357.23
3050	4871	D	E												U		Y			-1,475,166,333.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		Y			272,766,639.55
3050	4901	C	E												U		Y	1		549,896,735.57
3050	4901	C	E												U		Y	1		453,795.21
3050	4971	D	E												U		Y			-13,875.31
	Sub-Total, 3050																			**2,990,397,393.73**
3060	4221	D	B			F		DISC				X			U		Y	1		-62,546,373.65
3060	4251	D	B			F		DISC				X			U		Y	1		-3,757,282.87
	Sub-Total, 3060																			**-66,303,656.52**
3070	4221	D	B			F		DISC				X			U		Y	1		62,546,373.65
3070	4221	D	E			F		DISC				X			U		Y	1		-50,870,003.37
3070	4251	D	B			F		DISC				X			U		Y	1		3,757,282.87
3070	4251	D	E			F		DISC				X			U		Y	1		-222,138.06
	Sub-Total, 3070																			**15,211,515.09**
3090	4221	D	E			F		DISC							U		Y	1		-50,870,003.37
3090	4251	D	E			F		DISC							U		Y	1		-222,138.06
	Sub-Total, 3090																			**-51,092,141.43**
3100, Obligated balance, start of year																				========== 7,458,789,214.20
3200, Obligated balance, end of year																				========== 2,939,305,252.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -45,249,304.91
4011	4802	C	B					DISC				X		U			Y	1	N	-177,571,687.30
4011	4802	C	E					DISC				X		U			Y	1	N	177,582,161.54
4011	4902	D	E					DISC				X		U			Y		N	-15,074,442.41
4011	4902	C	E					DISC				X		U			Y		N	6,651,696,916.55
4011	4902	C	E					DISC				X		U			Y		N	30,925,007.89
4011	4982	C	E					DISC				X		U			Y		N	14,690,108.20
Sub-Total, 4011																				**6,682,248,064.47**
4020, Disc: Total outlays, gross																				========== 6,682,248,064.47
4030	4252	D	E			F		DISC				X		U			Y			-28,660,150.56
4033	4222	D	B			X		DISC				X		U			Y	1		211,216.42
4033	4222	D	E			X		DISC				X		U			Y	1		-160,276.04
Sub-Total, 4033																				**50,940.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,609,210.18
4050	4221	D	B			F		DISC				X		U			Y	1		62,546,373.65
4050	4221	D	E			F		DISC				X		U			Y	1		-50,870,003.37
4050	4251	D	B			F		DISC				X		U			Y	1		3,757,282.87
4050	4251	D	E			F		DISC				X		U			Y	1		-222,138.06
Sub-Total, 4050																				**15,211,515.09**
4060, Disc: Additional offsets against BA only (total)																				========== 15,211,515.09
4070, Disc: Budget authority, net																				========== -58,647,000.00
4080, Disc: Outlays, net																				========== 6,653,638,854.29
4180, Budget authority, net (disc. and mand.)																				========== -58,647,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,653,638,854.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,503,572,549.21
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	4901	C	B									X			E		N	1		633,228,554.36
3000	4901	D	B									X			E		N	1		-47,009,716.47
3000	4901	C	B									X			E		N	1		3,209,018.56
Sub-Total, 3000																				**3,141,486,140.08**
3011	4801	C	B									X			E		N	1		-2,503,572,549.21
3011	4801	C	B									X			E		N	1		-51,694,752.98
3011	4801	D	B									X			E		N	1		3,209,018.56
3011	4801	D	E									X			E		N	1		-2,352,907.56
3011	4801	C	E									X			E		N	1		596,723,929.42
3011	4801	C	E									X			E		N	1		921,393.99
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			209,987,380.31
3011	4901	C	B									X			E		N	1		-633,228,554.36
3011	4901	D	B									X			E		N	1		47,009,716.47
3011	4901	C	B									X			E		N	1		-3,209,018.56
3011	4901	C	E									X			E		N	1		503,357,543.03
3011	4901	C	E									X			E		N	1		117,192.29
3011	4901	C	E									X			E		N	1		3,209,018.56
3011	4902	C	E					DISC				X			E		N		N	3,646,450.23
3011	4902	D	E					DISC				X			E		N		N	-856,111.00
3011	4902	C	E					DISC				X			E		N		N	2,036,716,605.92
Sub-Total, 3011																				**209,993,376.43**
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	C	E					DISC				X			E		N		N	-3,646,450.23
3020	4902	D	E					DISC				X			E		N		N	856,111.00
3020	4902	C	E					DISC				X			E		N		N	-2,036,716,605.92
Sub-Total, 3020																				**-2,039,509,970.35**
3041	4871	D	E									X			E		N			-223,952,273.81
3050	4801	D	E												E		N	1		-2,352,907.56
3050	4801	C	E												E		N	1		596,723,929.42
3050	4801	C	E												E		N	1		921,393.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-223,952,273.81
3050	4881	C	E												E		N			5,996.12
3050	4881	C	E												E		N			209,987,380.31
3050	4901	C	E												E		N	1		503,357,543.03
3050	4901	C	E												E		N	1		117,192.29
3050	4901	C	E												E		N	1		3,209,018.56
	Sub-Total, 3050																			**1,088,017,272.35**
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		-17,442,041.07
3071	4251	D	B			F		DISC				X			E		N	1		179,189,847.82
3071	4251	D	E			F		DISC				X			E		N	1		-261,930,015.28
	Sub-Total, 3071																			**-80,799,275.26**
3090	4221	D	E			F		DISC							E		N	1		-17,442,041.07
3090	4251	D	E			F		DISC							E		N	1		-261,930,015.28
	Sub-Total, 3090																			**-279,372,056.35**
3100, Obligated balance, start of year																				**==========** 2,942,913,358.99
3200, Obligated balance, end of year																				**==========** 808,645,216.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	C	E					DISC				X			E		N		N	3,646,450.23
4011	4902	D	E					DISC				X			E		N		N	-856,111.00
4011	4902	C	E					DISC				X			E		N		N	2,036,716,605.92
	Sub-Total, 4011																			**2,039,509,970.35**
4020, Disc: Total outlays, gross																				========== 2,039,509,970.35
4030	4252	D	E			F		DISC				X			E		N			-1,875,173.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,875,173.56
4052	4252	D	E			F		DISC				X			E		N			1,875,173.56
4060, Disc: Additional offsets against BA only (total)																				========== 1,875,173.56
4080, Disc: Outlays, net																				========== 2,037,634,796.79
4190, Outlays, net (disc. and mand.)																				========== 2,037,634,796.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,603,694,410.57
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	4901	D	B									X			E		N	1		-48,066,038.59
3000	4901	D	B									X			E		N	1		-335,267,110.66
3000	4901	C	B									X			E		N	1		773,282,936.00
Sub-Total, 3000																				**1,271,156,717.66**
3011	4801	C	B									X			E		N	1		-1,603,694,410.57
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	E									X			E		N	1		1,010,103,575.50
3011	4801	D	E									X			E		N	1		-773,282,532.40
3011	4801	C	E									X			E		N	1		1,193,158.44
3011	4802	C	B					DISC				X			E		N	1	N	-5,435,072.63
3011	4802	C	E					DISC				X			E		N	1	N	6,083,718.33
3011	4881	C	E									X			E		N			170,032,229.90
3011	4901	D	B									X			E		N	1		48,066,038.59
3011	4901	D	B									X			E		N	1		335,267,110.66
3011	4901	C	B									X			E		N	1		-773,282,936.00
3011	4901	C	E									X			E		N	1		23,634.56
3011	4901	D	E									X			E		N	1		-533,625,100.50
3011	4901	C	E									X			E		N	1		773,282,936.00
3011	4902	C	E					DISC				X			E		N		N	791,300,179.21
3011	4902	C	E					DISC				X			E		N		N	1,512,221.15
3011	4982	C	E					DISC				X			E		N		N	1,100,000.00
Sub-Total, 3011																				**171,132,229.90**
3020	4802	C	B					DISC				X			E		N	1	N	5,435,072.63
3020	4802	C	E					DISC				X			E		N	1	N	-6,083,718.33
3020	4902	C	E					DISC				X			E		N		N	-791,300,179.21
3020	4902	C	E					DISC				X			E		N		N	-1,512,221.15
3020	4982	C	E					DISC				X			E		N		N	-1,100,000.00
Sub-Total, 3020																				**-794,561,046.06**
3041	4871	D	E									X			E		N			-131,455,366.32
3041	4971	D	E									X			E		N			-4,533,728.22
Sub-Total, 3041																				**-135,989,094.54**
3050	4801	C	E												E		N	1		1,010,103,575.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-773,282,532.40
3050	4801	C	E												E		N	1		1,193,158.44
3050	4871	D	E												E		N			-131,455,366.32
3050	4881	C	E												E		N			170,032,229.90
3050	4901	C	E												E		N	1		23,634.56
3050	4901	D	E												E		N	1		-533,625,100.50
3050	4901	C	E												E		N	1		773,282,936.00
3050	4971	D	E												E		N			-4,533,728.22
Sub-Total, 3050																				**511,738,806.96**
3060	4221	D	B			F		DISC				X			E		N	1		-15,188,519.94
3060	4251	D	B			F		DISC				X			E		N	1		-96,241,351.80
Sub-Total, 3060																				**-111,429,871.74**
3071	4221	D	B			F		DISC				X			E		N	1		15,188,519.94
3071	4221	D	E			F		DISC				X			E		N	1		-13,000,457.43
3071	4251	D	B			F		DISC				X			E		N	1		96,241,351.80
3071	4251	D	E			F		DISC				X			E		N	1		-96,238,666.45
Sub-Total, 3071																				**2,190,747.86**
3090	4221	D	E			F		DISC							E		N	1		-13,000,457.43
3090	4251	D	E			F		DISC							E		N	1		-96,238,666.45
Sub-Total, 3090																				**-109,239,123.88**
3100, Obligated balance, start of year																				**==========** 1,159,726,845.92
3200, Obligated balance, end of year																				**==========** 402,499,683.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	6,083,718.33
4011	4902	C	E					DISC				X			E		N		N	791,300,179.21
4011	4902	C	E					DISC				X			E		N		N	1,512,221.15
4011	4982	C	E					DISC				X			E		N		N	1,100,000.00
	Sub-Total, 4011																			**794,561,046.06**
4020, Disc: Total outlays, gross																				========== 794,561,046.06
4030	4252	D	E			F		DISC				X			E		N			-2,136,116.86
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)																				========== -2,136,116.86
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			2,136,116.86
	Sub-Total, 4052																			**2,136,116.86**
4060, Disc: Additional offsets against BA only (total)																				========== 2,136,116.86
4080, Disc: Outlays, net																				========== 792,424,929.20
4190, Outlays, net (disc. and mand.)																				========== 792,424,929.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-54,232,700.74
3000	4801	D	B									X			E		N	1		-599,861,820.25
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	4901	D	B									X			E		N	1		-556,698,559.10
3000	4901	C	B									X			E		N	1		4,496.06
3000	4901	C	B									X			E		N	1		599,857,750.25
3000	4901	C	B									X			E		N	1		48,560.36
Sub-Total, 3000																				**276,750,263.06**
3011	4801	D	B									X			E		N	1		54,232,700.74
3011	4801	D	B									X			E		N	1		599,861,820.25
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	E									X			E		N	1		-54,405,760.04
3011	4801	C	E									X			E		N	1		701,061,255.19
3011	4801	C	E									X			E		N	1		55,016,090.09
3011	4801	D	E									X			E		N	1		-599,861,820.25
3011	4802	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	-81,919.51
3011	4881	C	E									X			E		N			40,026,065.45
3011	4881	C	E									X			E		N			141,128.44
3011	4901	D	B									X			E		N	1		556,698,559.10
3011	4901	C	B									X			E		N	1		-4,496.06
3011	4901	C	B									X			E		N	1		-599,857,750.25
3011	4901	C	B									X			E		N	1		-48,560.36
3011	4901	D	E									X			E		N	1		-38,338.20
3011	4901	C	E									X			E		N	1		599,857,750.25
3011	4901	C	E									X			E		N	1		48,560.36
3011	4901	D	E									X			E		N	1		-528,118,081.21
3011	4902	C	E					DISC				X			E		N		N	215,893.56
3011	4902	C	E					DISC				X			E		N		N	102,983,513.45
Sub-Total, 3011																				**40,167,193.89**
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	81,919.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-215,893.56
3020	4902	C	E					DISC				X		E		N		N	-102,983,513.45
Sub-Total, 3020																			**-103,190,606.87**
3041	4871	D	E									X		E		N			-28,442,688.83
3050	4801	D	E											E		N	1		-54,405,760.04
3050	4801	C	E											E		N	1		701,061,255.19
3050	4801	C	E											E		N	1		55,016,090.09
3050	4801	D	E											E		N	1		-599,861,820.25
3050	4871	D	E											E		N			-28,442,688.83
3050	4881	C	E											E		N			40,026,065.45
3050	4881	C	E											E		N			141,128.44
3050	4901	D	E											E		N	1		-38,338.20
3050	4901	C	E											E		N	1		599,857,750.25
3050	4901	C	E											E		N	1		48,560.36
3050	4901	D	E											E		N	1		-528,118,081.21
Sub-Total, 3050																			**185,284,161.25**
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		16,914,368.67
3071	4251	D	B			F		DISC				X		E		N	1		30,329,020.14
3071	4251	D	E			F		DISC				X		E		N	1		-60,551,223.72
Sub-Total, 3071																			**-23,010,790.43**
3090	4221	C	E			F		DISC						E		N	1		16,914,368.67
3090	4251	D	E			F		DISC						E		N	1		-60,551,223.72
Sub-Total, 3090																			**-43,636,855.05**
3100, Obligated balance, start of year																			========== 256,124,198.44
3200, Obligated balance, end of year																			========== 141,647,306.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	-81,919.51
4011	4902	C	E					DISC				X			E		N		N	215,893.56
4011	4902	C	E					DISC				X			E		N		N	102,983,513.45
	Sub-Total, 4011																			**103,190,606.87**
4020, Disc: Total outlays, gross																				========== 103,190,606.87
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			-7,161,792.44
	Sub-Total, 4030																			**-7,161,792.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,161,792.44
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			7,161,792.44
	Sub-Total, 4052																			**7,161,792.44**
4060, Disc: Additional offsets against BA only (total)																				========== 7,161,792.44
4080, Disc: Outlays, net																				========== 96,028,814.43
4190, Outlays, net (disc. and mand.)																				========== 96,028,814.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-98,982,425.35
3000	4801	C	B									X		E		N	1		119,170,508.29
3000	4801	C	B									X		E		N	1		520,690.96
3000	4901	C	B									X		E		N	1		98,954,385.83
3000	4901	D	B									X		E		N	1		-19,547,187.51
3000	4901	D	B									X		E		N	1		-241,570.69
Sub-Total, 3000																			**99,874,401.53**
3011	4801	D	B									X		E		N	1		98,982,425.35
3011	4801	C	B									X		E		N	1		-119,170,508.29
3011	4801	C	B									X		E		N	1		-520,690.96
3011	4801	D	E									X		E		N	1		-98,982,425.35
3011	4801	C	E									X		E		N	1		86,152,935.17
3011	4801	C	E									X		E		N	1		391,039.98
3011	4802	C	B					DISC				X		E		N	1	N	-56,043.63
3011	4802	D	B					DISC				X		E		N	1	N	3,655.79
3011	4802	C	E					DISC				X		E		N	1	N	56,043.63
3011	4802	D	E					DISC				X		E		N	1	N	-5,544.59
3011	4881	C	E									X		E		N			21,746,863.45
3011	4901	C	B									X		E		N	1		-98,954,385.83
3011	4901	D	B									X		E		N	1		19,547,187.51
3011	4901	D	B									X		E		N	1		241,570.69
3011	4901	D	E									X		E		N	1		-2,114,690.28
3011	4901	C	E									X		E		N	1		98,954,385.83
3011	4901	D	E									X		E		N	1		-232,733.87
3011	4902	C	E					DISC				X		E		N		N	120,814.16
3011	4902	C	E					DISC				X		E		N		N	15,586,964.69
Sub-Total, 3011																			**21,746,863.45**
3020	4802	C	B					DISC				X		E		N	1	N	56,043.63
3020	4802	D	B					DISC				X		E		N	1	N	-3,655.79
3020	4802	C	E					DISC				X		E		N	1	N	-56,043.63
3020	4802	D	E					DISC				X		E		N	1	N	5,544.59
3020	4902	C	E					DISC				X		E		N		N	-120,814.16
3020	4902	C	E					DISC				X		E		N		N	-15,586,964.69
Sub-Total, 3020																			**-15,705,890.05**
3041	4871	D	E									X		E		N			-46,751,990.71
3050	4801	D	E											E		N	1		-98,982,425.35
3050	4801	C	E											E		N	1		86,152,935.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		391,039.98
3050	4871	D	E											E		N			-46,751,990.71
3050	4881	C	E											E		N			21,746,863.45
3050	4901	D	E											E		N	1		-2,114,690.28
3050	4901	C	E											E		N	1		98,954,385.83
3050	4901	D	E											E		N	1		-232,733.87
	Sub-Total, 3050																		**59,163,384.22**
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																			========== 57,547,276.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-56,043.63
4011	4802	D	B					DISC				X			E		N	1	N	3,655.79
4011	4802	C	E					DISC				X			E		N	1	N	56,043.63
4011	4802	D	E					DISC				X			E		N	1	N	-5,544.59
4011	4902	C	E					DISC				X			E		N		N	120,814.16
4011	4902	C	E					DISC				X			E		N		N	15,586,964.69
	Sub-Total, 4011																			**15,705,890.05**
4020, Disc: Total outlays, gross																				========== 15,705,890.05
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																				========== 15,576,245.07
4190, Outlays, net (disc. and mand.)																				========== 15,576,245.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,524,815.23
3000	4801	D	B									X			E		N	1		-19,019,732.70
3000	4801	C	B									X			E		N	1		70,230,085.04
3000	4901	C	B									X			E		N	1		19,068,932.70
3000	4901	D	B									X			E		N	1		-1,524,738.77
3000	4901	C	B									X			E		N	1		12,248,752.77
Sub-Total, 3000																				**82,528,114.27**
3011	4801	C	B									X			E		N	1		-1,524,815.23
3011	4801	D	B									X			E		N	1		19,019,732.70
3011	4801	C	B									X			E		N	1		-70,230,085.04
3011	4801	D	E									X			E		N	1		-19,068,932.70
3011	4801	C	E									X			E		N	1		94,197,735.35
3011	4801	C	E									X			E		N	1		2,028,948.23
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	D	E					DISC				X			E		N	1	N	-16,144.78
3011	4802	C	E					DISC				X			E		N	1	N	16,144.78
3011	4881	C	E									X			E		N			236.00
3011	4881	C	E									X			E		N			5,705,804.88
3011	4901	C	B									X			E		N	1		-19,068,932.70
3011	4901	D	B									X			E		N	1		1,524,738.77
3011	4901	C	B									X			E		N	1		-12,248,752.77
3011	4901	C	E									X			E		N	1		19,103,363.70
3011	4901	D	E									X			E		N	1		-17,612,827.01
3011	4901	D	E									X			E		N	1		-1,475,543.06
3011	4902	D	E					DISC				X			E		N		N	-34,431.00
3011	4902	C	E					DISC				X			E		N		N	5,992,329.47
3011	4902	D	E					DISC				X			E		N		N	-553,328.71
Sub-Total, 3011																				**5,706,040.88**
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	D	E					DISC				X			E		N	1	N	16,144.78
3020	4802	C	E					DISC				X			E		N	1	N	-16,144.78
3020	4902	D	E					DISC				X			E		N		N	34,431.00
3020	4902	C	E					DISC				X			E		N		N	-5,992,329.47
3020	4902	D	E					DISC				X			E		N		N	553,328.71
Sub-Total, 3020																				**-5,355,369.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-82,863,791.76
3041	4971	D	E									X		E			N			-14,993.63
Sub-Total, 3041																				**-82,878,785.39**
3050	4801	D	E											E			N	1		-19,068,932.70
3050	4801	C	E											E			N	1		94,197,735.35
3050	4801	C	E											E			N	1		2,028,948.23
3050	4871	D	E											E			N			-82,863,791.76
3050	4881	C	E											E			N			236.00
3050	4881	C	E											E			N			5,705,804.88
3050	4901	C	E											E			N	1		19,103,363.70
3050	4901	D	E											E			N	1		-17,612,827.01
3050	4901	D	E											E			N	1		-1,475,543.06
3050	4971	D	E											E			N			-14,993.63
Sub-Total, 3050																				**0.00**
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	4251	D	B			F		DISC				X		E			N	1		8,823,714.00
Sub-Total, 3071																				**8,808,720.37**
3100, Obligated balance, start of year																				========== 73,719,393.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	E					DISC				X			E		N	1	N	-16,144.78
4011	4802	C	E					DISC				X			E		N	1	N	16,144.78
4011	4902	D	E					DISC				X			E		N		N	-34,431.00
4011	4902	C	E					DISC				X			E		N		N	5,992,329.47
4011	4902	D	E					DISC				X			E		N		N	-553,328.71
	Sub-Total, 4011																			**5,355,369.76**
4020, Disc: Total outlays, gross																				========== 5,355,369.76
4033	4222	D	B			X		DISC				X			E		N	1		15,005.00
4033	4222	D	E			X		DISC				X			E		N	1		-15,005.00
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-15,005.00
4052	4222	D	E			X		DISC				X			E		N	1		15,005.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 5,355,369.76
4190, Outlays, net (disc. and mand.)																				========== 5,355,369.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,834,556.86
3000	4801	D	B									X			E		N	1		-26,285,982.40
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	C	B									X			E		N	1		-30,834,556.86
3011	4801	D	B									X			E		N	1		26,285,982.40
3011	4801	C	E									X			E		N	1		30,834,556.86
3011	4801	D	E									X			E		N	1		-26,300,510.60
3011	4881	C	E									X			E		N			246,621.59
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	D	E									X			E		N	1		-7,791,381.57
3011	4901	C	E									X			E		N	1		8,533,541.57
3011	4902	C	E					DISC				X			E		N		N	32,431.44
Sub-Total, 3011																				**246,621.59**
3020	4902	C	E					DISC				X			E		N		N	-32,431.44
3041	4871	D	E									X			E		N			-4,780,667.85
3041	4971	D	E									X			E		N			-742,160.00
Sub-Total, 3041																				**-5,522,827.85**
3050	4801	C	E												E		N	1		30,834,556.86
3050	4801	D	E												E		N	1		-26,300,510.60
3050	4871	D	E												E		N			-4,780,667.85
3050	4881	C	E												E		N			246,621.59
3050	4901	D	E												E		N	1		-7,791,381.57
3050	4901	C	E												E		N	1		8,533,541.57
3050	4971	D	E												E		N			-742,160.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				5,308,637.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	32,431.44
4020, Disc: Total outlays, gross																			========= 32,431.44
4080, Disc: Outlays, net																			========= 32,431.44
4190, Outlays, net (disc. and mand.)																			========= 32,431.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	15,871,047,936.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,181,076,918.57
1010, Unob Bal: Transferred to other accounts	-176,770,000.00
1011, Unob Bal: Transferred from other accounts	266,563,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	2,939,970,274.34
1050, Unob Bal: Unobligated balance (total)	========== 13,210,840,192.91
1100, BA: Disc: Appropriation	9,258,559,000.00
1120, BA: Disc: Approps transferred to other accounts	-181,461,000.00
1121, BA: Disc: Approps transferred from other accounts	483,208,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-497,083,000.00
1160, BA: Disc: Appropriation (total)	========== 9,063,223,000.00
1700, BA: Disc: Spending auth: Collected	101,662,664.64
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	42,304,817.86
1750, BA: Disc: Spending auth: Total	========== 143,967,482.50
1900, Budget authority total (disc. and mand.)	========== 9,207,190,482.50
1930, Total budgetary resources avail (disc. and mand.)	========== 22,418,030,675.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-109,814,190.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				6,437,168,548.88

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	15,871,047,936.23
3011, Ob Bal: Obligations incurred: Expired accounts	448,992,326.14
3020, Ob Bal: Outlays (gross)	-17,052,409,980.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,939,970,274.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-523,537,661.13
3050, Ob Bal: EOY: Unpaid obligations	16,425,294,314.10
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	-42,304,817.86
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-92,680,952.48
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-600,155,287.44
3100, Obligated balance, start of year	========== 20,156,002,450.40
3200, Obligated balance, end of year	========== 15,825,139,026.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	========== 9,207,190,482.50
4010, Disc: Outlays from new authority	813,670,639.43
4011, Disc: Outlays from balances	16,238,739,340.87
4020, Disc: Total outlays, gross	========== 17,052,409,980.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-113,016,332.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	50,940.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -112,965,392.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-42,304,817.86
4052, Disc: Offset, BA: Collection cred to expired accts	11,302,727.84
4060, Disc: Additional offsets against BA only (total)	========== -31,002,090.02
4070, Disc: Budget authority, net	========== 9,063,223,000.00
4080, Disc: Outlays, net	========== 16,939,444,587.82
4180, Budget authority, net (disc. and mand.)	========== 9,063,223,000.00
4190, Outlays, net (disc. and mand.)	========== 16,939,444,587.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,325,230,996.89
0900	4801	C	E									X			U		N	1		6,247,971.54
0900	4802	C	E					DISC				X			U		N	1	N	2,578.73
0900	4901	C	E									X			U		N	1		4,601,722.86
0900	4902	D	E					DISC				X			U		N		N	-6,139,043.98
0900	4902	C	E					DISC				X			U		N		N	344,201,300.69
Sub-Total, 0900																				**1,674,145,526.73**

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	4510	D	E		A										U		N	1		-320,000,000.00
1941	4610	C	E		A										U		N	1		1,087,838,473.27
Sub-Total, 1941																				**767,838,473.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,325,230,996.89
3010	4801	C	E									X			U		N	1		6,247,971.54
3010	4802	C	E					DISC				X			U		N	1	N	2,578.73
3010	4901	C	E									X			U		N	1		4,601,722.86
3010	4902	D	E					DISC				X			U		N		N	-6,139,043.98
3010	4902	C	E					DISC				X			U		N		N	344,201,300.69
Sub-Total, 3010																				**1,674,145,526.73**
3020	4802	C	E					DISC				X			U		N	1	N	-2,578.73
3020	4902	D	E					DISC				X			U		N		N	6,139,043.98
3020	4902	C	E					DISC				X			U		N		N	-344,201,300.69
Sub-Total, 3020																				**-338,064,835.44**
3050	4801	C	E												U		N	1		1,325,230,996.89
3050	4801	C	E												U		N	1		6,247,971.54
3050	4901	C	E												U		N	1		4,601,722.86
Sub-Total, 3050																				**1,336,080,691.29**
3200, Obligated balance, end of year																				========== 1,336,080,691.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,441,984,000.00
4010	4802	C	E					DISC				X			U		N	1	N	2,578.73
4010	4902	D	E					DISC				X			U		N		N	-6,139,043.98
4010	4902	C	E					DISC				X			U		N		N	344,201,300.69
Sub-Total, 4010																				**338,064,835.44**
4020, Disc: Total outlays, gross																				========== 338,064,835.44
4070, Disc: Budget authority, net																				========== 2,441,984,000.00
4080, Disc: Outlays, net																				========== 338,064,835.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,441,984,000.00
4190, Outlays, net (disc. and mand.)																				========== 338,064,835.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,076,438,635.17
0900	4801	D	B									X		U		N	1		5,998.13
0900	4801	C	E									X		U		N	1		982,911,433.25
0900	4801	D	E									X		U		N	1		-2,194.15
0900	4802	C	B					DISC				X		U		N	1	N	-5,998.13
0900	4802	C	E					DISC				X		U		N	1	N	2,194.15
0900	4901	C	B									X		U		N	1		-5,998.13
0900	4901	C	B									X		U		N	1		-5,640,112.56
0900	4901	C	E									X		U		N	1		19,631,703.20
0900	4901	C	E									X		U		N	1		2,194.15
0900	4902	C	E					DISC				X		U		N		N	1,470,211,326.83
0900	4902	C	E					DISC				X		U		N		N	3,803.98
Sub-Total, 0900																			**1,390,675,715.55**

Budgetary Resources

1000	4201	D	B											U		N	1		2,231,580,901.22
1000	4801	C	B									X		U		N	1		-1,076,438,635.17
1000	4801	D	B									X		U		N	1		5,998.13
1000	4802	C	B					DISC				X		U		N	1	N	-5,998.13
1000	4901	C	B									X		U		N	1		-5,998.13
1000	4901	C	B									X		U		N	1		-5,640,112.56
Sub-Total, 1000																			**1,149,496,155.36**
1021	4871	D	E									X		U		N			312,146,556.97
1050, Unob Bal: Unobligated balance (total)																			========== 1,461,642,712.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,461,642,712.33
1941	4610	C	E		A									U		N	1		70,966,996.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,076,438,635.17
3000	4801	D	B									X		U		N	1		-5,998.13
3000	4901	C	B									X		U		N	1		5,998.13
3000	4901	C	B									X		U		N	1		5,640,112.56
Sub-Total, 3000																			**1,082,078,747.73**
3010	4801	C	B									X		U		N	1		-1,076,438,635.17
3010	4801	D	B									X		U		N	1		5,998.13
3010	4801	C	E									X		U		N	1		982,911,433.25
3010	4801	D	E									X		U		N	1		-2,194.15
3010	4802	C	B					DISC				X		U		N	1	N	-5,998.13
3010	4802	C	E					DISC				X		U		N	1	N	2,194.15
3010	4901	C	B									X		U		N	1		-5,998.13
3010	4901	C	B									X		U		N	1		-5,640,112.56
3010	4901	C	E									X		U		N	1		19,631,703.20
3010	4901	C	E									X		U		N	1		2,194.15
3010	4902	C	E					DISC				X		U		N		N	1,470,211,326.83
3010	4902	C	E					DISC				X		U		N		N	3,803.98
Sub-Total, 3010																			**1,390,675,715.55**
3020	4802	C	B					DISC				X		U		N	1	N	5,998.13
3020	4802	C	E					DISC				X		U		N	1	N	-2,194.15
3020	4902	C	E					DISC				X		U		N		N	-1,470,211,326.83
3020	4902	C	E					DISC				X		U		N		N	-3,803.98
Sub-Total, 3020																			**-1,470,211,326.83**
3040	4871	D	E									X		U		N			-312,146,556.97
3050	4801	C	E											U		N	1		982,911,433.25
3050	4801	D	E											U		N	1		-2,194.15
3050	4871	D	E											U		N			-312,146,556.97
3050	4901	C	E											U		N	1		19,631,703.20
3050	4901	C	E											U		N	1		2,194.15
Sub-Total, 3050																			**690,396,579.48**
3100, Obligated balance, start of year																			========== 1,082,078,747.73
3200, Obligated balance, end of year																			========== 690,396,579.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-5,998.13
4011	4802	C	E					DISC				X			U		N	1	N	2,194.15
4011	4902	C	E					DISC				X			U		N		N	1,470,211,326.83
4011	4902	C	E					DISC				X			U		N		N	3,803.98
Sub-Total, 4011																				**1,470,211,326.83**
4020, Disc: Total outlays, gross																				========== 1,470,211,326.83
4080, Disc: Outlays, net																				========== 1,470,211,326.83
4190, Outlays, net (disc. and mand.)																				========== 1,470,211,326.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-258,849,287.09
0900	4801	C	E									X		U			Y	1		142,606,275.50
0900	4901	C	B									X		U			Y	1		-3,143,613.51
0900	4901	C	E									X		U			Y	1		3,181,046.44
0900	4902	C	E					DISC				X		U			Y		N	236,012,107.26
	Sub-Total, 0900																			**119,806,528.60**
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			69,584,604.61
1050, Unob Bal: Unobligated balance (total)																				========== 119,895,007.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,895,007.26
1940	4610	C	E		A									U			Y	1		-88,478.66
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		142,606,275.50
3010	4901	C	B									X		U			Y	1		-3,143,613.51
3010	4901	C	E									X		U			Y	1		3,181,046.44
3010	4902	C	E					DISC				X		U			Y		N	236,012,107.26
	Sub-Total, 3010																			**119,806,528.60**
3020	4902	C	E					DISC				X		U			Y		N	-236,012,107.26
3040	4871	D	E									X		U			Y			-69,584,604.61
3050	4801	C	E											U			Y	1		142,606,275.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-69,584,604.61
3050	4901	C	E												U		Y	1		3,181,046.44
	Sub-Total, 3050																			**76,202,717.33**

3100, Obligated balance, start of year ========== 261,992,900.60

3200, Obligated balance, end of year ========== 76,202,717.33

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	236,012,107.26

4020, Disc: Total outlays, gross ========== 236,012,107.26

4080, Disc: Outlays, net ========== 236,012,107.26

4190, Outlays, net (disc. and mand.) ========== 236,012,107.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-23,325.54
3000	4801	C	B									X			E		N	1		296,162,437.99
3000	4901	C	B									X			E		N	1		5,303,109.89
3000	4901	C	B									X			E		N	1		18,321.74
Sub-Total, 3000																				**301,460,544.08**
3011	4801	D	B									X			E		N	1		23,325.54
3011	4801	C	B									X			E		N	1		-296,162,437.99
3011	4801	C	E									X			E		N	1		63.91
3011	4801	C	E									X			E		N	1		97,016,960.71
3011	4802	C	B					DISC				X			E		N	1	N	-23,325.54
3011	4802	D	E					DISC				X			E		N	1	N	-63.91
3011	4881	C	E									X			E		N			56,372,789.17
3011	4901	C	B									X			E		N	1		-5,303,109.89
3011	4901	C	B									X			E		N	1		-18,321.74
3011	4901	C	E									X			E		N	1		5,530,803.45
3011	4901	D	E									X			E		N	1		-5,067.71
3011	4902	C	E					DISC				X			E		N		N	23,389.45
3011	4902	C	E					DISC				X			E		N		N	198,917,783.72
Sub-Total, 3011																				**56,372,789.17**
3020	4802	C	B					DISC				X			E		N	1	N	23,325.54
3020	4802	D	E					DISC				X			E		N	1	N	63.91
3020	4902	C	E					DISC				X			E		N		N	-23,389.45
3020	4902	C	E					DISC				X			E		N		N	-198,917,783.72
Sub-Total, 3020																				**-198,917,783.72**
3041	4871	D	E									X			E		N			-65,741,000.30
3050	4801	C	E												E		N	1		63.91
3050	4801	C	E												E		N	1		97,016,960.71
3050	4871	D	E												E		N			-65,741,000.30
3050	4881	C	E												E		N			56,372,789.17
3050	4901	C	E												E		N	1		5,530,803.45
3050	4901	D	E												E		N	1		-5,067.71
Sub-Total, 3050																				**93,174,549.23**
3100, Obligated balance, start of year																				==========
																				301,460,544.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 93,174,549.23

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-23,325.54
4011	4802	D	E				DISC		X		E	N	1	N	-63.91
4011	4902	C	E				DISC		X		E	N		N	23,389.45
4011	4902	C	E				DISC		X		E	N		N	198,917,783.72
Sub-Total, 4011															**198,917,783.72**
4020, Disc: Total outlays, gross															========== 198,917,783.72
4080, Disc: Outlays, net															========== 198,917,783.72
4190, Outlays, net (disc. and mand.)															========== 198,917,783.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		110,593,417.91
3000	4801	D	B									X			E		N	1		-1,923.96
3000	4901	C	B									X			E		N	1		172,399.38
Sub-Total, 3000																				**110,763,893.33**
3011	4801	C	B									X			E		N	1		-110,593,417.91
3011	4801	D	B									X			E		N	1		1,923.96
3011	4801	D	E									X			E		N	1		-43,607.00
3011	4801	C	E									X			E		N	1		82,035,406.42
3011	4802	C	B					DISC				X			E		N	1	N	-1,923.96
3011	4802	C	E					DISC				X			E		N	1	N	43,607.00
3011	4881	C	E									X			E		N			84,393,619.89
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		131,260.24
3011	4902	D	E					DISC				X			E		N		N	-41,683.04
3011	4902	C	E					DISC				X			E		N		N	28,599,150.63
Sub-Total, 3011																				**84,393,619.89**
3020	4802	C	B					DISC				X			E		N	1	N	1,923.96
3020	4802	C	E					DISC				X			E		N	1	N	-43,607.00
3020	4902	D	E					DISC				X			E		N		N	41,683.04
3020	4902	C	E					DISC				X			E		N		N	-28,599,150.63
Sub-Total, 3020																				**-28,599,150.63**
3041	4871	D	E									X			E		N			-90,101,079.63
3050	4801	D	E												E		N	1		-43,607.00
3050	4801	C	E												E		N	1		82,035,406.42
3050	4871	D	E												E		N			-90,101,079.63
3050	4881	C	E												E		N			84,393,619.89
3050	4901	C	E												E		N	1		41,683.04
3050	4901	C	E												E		N	1		131,260.24
Sub-Total, 3050																				**76,457,282.96**
3100, Obligated balance, start of year																				========== 110,763,893.33
3200, Obligated balance, end of year																				========== 76,457,282.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,923.96
4011	4802	C	E					DISC				X			E		N	1	N	43,607.00
4011	4902	D	E					DISC				X			E		N		N	-41,683.04
4011	4902	C	E					DISC				X			E		N		N	28,599,150.63
	Sub-Total, 4011																			**28,599,150.63**
4020, Disc: Total outlays, gross																				========== 28,599,150.63
4080, Disc: Outlays, net																				========== 28,599,150.63
4190, Outlays, net (disc. and mand.)																				========== 28,599,150.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,627.00
3000	4801	C	B									X		E		N	1		17,882,335.39
3000	4901	C	B									X		E		N	1		174,853.94
3000	4901	C	B									X		E		N	1		1,627.00
Sub-Total, 3000																			**18,057,189.33**
3011	4801	D	B									X		E		N	1		1,627.00
3011	4801	C	B									X		E		N	1		-17,882,335.39
3011	4801	C	E									X		E		N	1		16,115,326.50
3011	4802	C	B					DISC				X		E		N	1	N	-1,627.00
3011	4881	D	E									X		E		N			-16,128.96
3011	4901	C	B									X		E		N	1		-174,853.94
3011	4901	C	B									X		E		N	1		-1,627.00
3011	4901	C	E									X		E		N	1		147,404.72
3011	4902	C	E					DISC				X		E		N		N	1,810,587.07
3011	4902	C	E					DISC				X		E		N		N	1,627.00
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	1,627.00
3020	4902	C	E					DISC				X		E		N		N	-1,810,587.07
3020	4902	C	E					DISC				X		E		N		N	-1,627.00
Sub-Total, 3020																			**-1,810,587.07**
3041	4871	D	E									X		E		N			-2,589,501.42
3050	4801	C	E											E		N	1		16,115,326.50
3050	4871	D	E											E		N			-2,589,501.42
3050	4881	D	E											E		N			-16,128.96
3050	4901	C	E											E		N	1		147,404.72
Sub-Total, 3050																			**13,657,100.84**
3100, Obligated balance, start of year																			========== 18,057,189.33
3200, Obligated balance, end of year																			========== 13,657,100.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	1,810,587.07
4011	4902	C	E					DISC				X			E		N		N	1,627.00
	Sub-Total, 4011																			**1,810,587.07**
	4020, Disc: Total outlays, gross																			========== 1,810,587.07
	4080, Disc: Outlays, net																			========== 1,810,587.07
	4190, Outlays, net (disc. and mand.)																			========== 1,810,587.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	B									X		E		N	1		-1,125,501,325.93
3000	4901	C	B									X		E		N	1		1,125,501,325.93
Sub-Total, 3000																			**103,857,318.71**
3011	4801	D	B									X		E		N	1		1,202,108,551.61
3011	4801	C	B									X		E		N	1		-1,305,965,870.32
3011	4801	D	E									X		E		N	1		-1,291,348,599.48
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			2,748,765.06
3011	4901	D	B									X		E		N	1		1,125,501,325.93
3011	4901	C	B									X		E		N	1		-1,125,501,325.93
3011	4901	D	E									X		E		N	1		-1,047,447,046.47
3011	4901	C	E									X		E		N	1		1,125,501,325.93
3011	4902	C	E					DISC				X		E		N		N	11,185,768.41
Sub-Total, 3011																			**2,748,765.06**
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	-11,185,768.41
Sub-Total, 3020																			**-11,185,768.41**
3041	4871	D	E									X		E		N			-17,134,233.65
3050	4801	D	E											E		N	1		-1,291,348,599.48
3050	4801	C	E											E		N	1		1,305,965,870.32
3050	4871	D	E											E		N			-17,134,233.65
3050	4881	C	E											E		N			2,748,765.06
3050	4901	D	E											E		N	1		-1,047,447,046.47
3050	4901	C	E											E		N	1		1,125,501,325.93
Sub-Total, 3050																			**78,286,081.71**
3100, Obligated balance, start of year																			==========
																			103,857,318.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 78,286,081.71

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	11,185,768.41
Sub-Total, 4011																		**11,185,768.41**
4020, Disc: Total outlays, gross																		========== 11,185,768.41
4080, Disc: Outlays, net																		========== 11,185,768.41
4190, Outlays, net (disc. and mand.)																		========== 11,185,768.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		4,915,725.08
3011	4881	C	E									X			E		N			492,588.34
3011	4901	C	B									X			E		N	1		-307,915.90
3011	4901	C	E									X			E		N	1		278,528.76
3011	4902	C	E					DISC				X			E		N		N	43,386.81
Sub-Total, 3011																				**492,588.34**
3020	4902	C	E					DISC				X			E		N		N	-43,386.81
3041	4871	D	E									X			E		N			-4,320,011.26
3050	4801	C	E												E		N	1		4,915,725.08
3050	4871	D	E												E		N			-4,320,011.26
3050	4881	C	E												E		N			492,588.34
3050	4901	C	E												E		N	1		278,528.76
Sub-Total, 3050																				**1,366,830.92**
3100, Obligated balance, start of year																				========== 5,237,640.65
3200, Obligated balance, end of year																				========== 1,366,830.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	43,386.81
4020, Disc: Total outlays, gross																				========= 43,386.81
4080, Disc: Outlays, net																				========= 43,386.81
4190, Outlays, net (disc. and mand.)																				========= 43,386.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,184,627,770.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,199,806,558.01

1021, Unob Bal: Recov of prior year unpaid obligations 381,731,161.58

1050, Unob Bal: Unobligated balance (total) ========== 1,581,537,719.59

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.) ========== 4,023,521,719.59

1940, Unob Bal: Memo: Unob bal expiring -88,478.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 838,805,470.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,883,448,234.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,184,627,770.88
3011, Ob Bal: Obligations incurred: Expired accounts	144,007,762.46
3020, Ob Bal: Outlays (gross)	-2,284,844,946.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-381,731,161.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-179,885,826.26
3050, Ob Bal: EOY: Unpaid obligations	2,365,621,833.76
3100, Obligated balance, start of year	========== 1,883,448,234.43
3200, Obligated balance, end of year	========== 2,365,621,833.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,441,984,000.00
4010, Disc: Outlays from new authority	338,064,835.44
4011, Disc: Outlays from balances	1,946,780,110.73
4020, Disc: Total outlays, gross	========== 2,284,844,946.17
4070, Disc: Budget authority, net	========== 2,441,984,000.00
4080, Disc: Outlays, net	========== 2,284,844,946.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,441,984,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,284,844,946.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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		25,085.79
0900	4801	C	E									X			U		N	1		10,386,188,053.98
0900	4802	C	E					DISC				X			U		N	1	N	512,991,895.40
0900	4901	C	E									X			U		N	1		31,384,967.59
0900	4902	C	E					DISC				X			U		N		N	1,910,568,664.94
	Sub-Total, 0900																			**12,841,158,667.70**

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		18,156,669,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		N			-44,218,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,112,451,000.00
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	4221	C	E			F		DISC				X			U		N	1		-51,762.21
1701	4251	C	E			F		DISC				X			U		N	1		-2,808.00
	Sub-Total, 1701																			**-54,570.21**
1750, BA: Disc: Spending auth: Total																				========= 25,085.79
1900, Budget authority total (disc. and mand.)																				========== 18,112,476,085.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,112,476,085.79
1941	4610	C	E		A										U		N	1		3,114,063,106.95
1941	4700	C	E		A										U		N	1		2,157,254,311.14
	Sub-Total, 1941																			**5,271,317,418.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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		25,085.79
3010	4801	C	E									X			U		N	1		10,386,188,053.98
3010	4802	C	E					DISC				X			U		N	1	N	512,991,895.40
3010	4901	C	E									X			U		N	1		31,384,967.59
3010	4902	C	E					DISC				X			U		N		N	1,910,568,664.94
Sub-Total, 3010																				**12,841,158,667.70**
3020	4802	C	E					DISC				X			U		N	1	N	-512,991,895.40
3020	4902	C	E					DISC				X			U		N		N	-1,910,568,664.94
Sub-Total, 3020																				**-2,423,560,560.34**
3050	4801	C	E												U		N	1		25,085.79
3050	4801	C	E												U		N	1		10,386,188,053.98
3050	4901	C	E												U		N	1		31,384,967.59
Sub-Total, 3050																				**10,417,598,107.36**
3070	4221	C	E			F		DISC				X			U		N	1		51,762.21
3070	4251	C	E			F		DISC				X			U		N	1		2,808.00
Sub-Total, 3070																				**54,570.21**
3090	4221	C	E			F		DISC							U		N	1		51,762.21
3090	4251	C	E			F		DISC							U		N	1		2,808.00
Sub-Total, 3090																				**54,570.21**
3200, Obligated balance, end of year																				========== 10,417,652,677.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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																				========== 18,112,476,085.79
4010	4802	C	E					DISC				X			U		N	1	N	512,991,895.40
4010	4902	C	E					DISC				X			U		N		N	1,910,568,664.94
Sub-Total, 4010																				**2,423,560,560.34**
4020, Disc: Total outlays, gross																				========== 2,423,560,560.34
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	4221	C	E			F		DISC				X			U		N	1		51,762.21
4050	4251	C	E			F		DISC				X			U		N	1		2,808.00
Sub-Total, 4050																				**54,570.21**
4060, Disc: Additional offsets against BA only (total)																				========= 54,570.21
4070, Disc: Budget authority, net																				========== 18,112,451,000.00
4080, Disc: Outlays, net																				========== 2,423,480,904.34
4180, Budget authority, net (disc. and mand.)																				========== 18,112,451,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,423,480,904.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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		7,329,807,495.04
0900	4802	C	B					DISC				X			U		N	1	N	-530,577,733.63
0900	4802	C	E					DISC				X			U		N	1	N	2,678,452,586.76
0900	4881	C	E									X			U		N			297,709,014.94
0900	4901	C	B									X			U		N	1		-19,112,444.69
0900	4901	C	E									X			U		N	1		48,538,323.71
0900	4902	C	E					DISC				X			U		N		N	3,562,926,469.55
0900	4981	C	E									X			U		N			694,604.71
Sub-Total, 0900																				**4,750,005,678.82**

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	1810	X			U		N			-22,022,000.00
1010	4190	C	E							17	1507	X			U		N			-5,500,000.00
1010	4190	C	E							17	1508	X			U		N			-15,640,000.00
Sub-Total, 1010																				**-43,162,000.00**
1021	4871	D	E									X			U		N			595,926,440.09
1021	4971	D	E									X			U		N			1,068,929.42
Sub-Total, 1021																				**596,995,369.51**
1050, Unob Bal: Unobligated balance (total)																				========== 6,853,203,841.36
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 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 6,775,203,841.36
1941	4610	C	E		A										U		N	1		1,275,129,865.79
1941	4700	C	E		A										U		N	1		750,068,296.75
	Sub-Total, 1941																			**2,025,198,162.54**

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		7,329,807,495.04
3010	4802	C	B					DISC				X			U		N	1	N	-530,577,733.63
3010	4802	C	E					DISC				X			U		N	1	N	2,678,452,586.76
3010	4881	C	E									X			U		N			297,709,014.94
3010	4901	C	B									X			U		N	1		-19,112,444.69
3010	4901	C	E									X			U		N	1		48,538,323.71
3010	4902	C	E					DISC				X			U		N		N	3,562,926,469.55
3010	4981	C	E									X			U		N			694,604.71
	Sub-Total, 3010																			**4,750,005,678.82**
3020	4802	C	B					DISC				X			U		N	1	N	530,577,733.63
3020	4802	C	E					DISC				X			U		N	1	N	-2,678,452,586.76
3020	4902	C	E					DISC				X			U		N		N	-3,562,926,469.55
	Sub-Total, 3020																			**-5,710,801,322.68**
3040	4871	D	E									X			U		N			-595,926,440.09
3040	4971	D	E									X			U		N			-1,068,929.42
	Sub-Total, 3040																			**-596,995,369.51**
3050	4801	C	E												U		N	1		7,329,807,495.04
3050	4871	D	E												U		N			-595,926,440.09
3050	4881	C	E												U		N			297,709,014.94
3050	4901	C	E												U		N	1		48,538,323.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-1,068,929.42
3050	4981	C	E												U		N			694,604.71
Sub-Total, 3050																				**7,079,754,068.89**
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																				========== 7,079,774,721.89

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	2,678,452,586.76
4011	4902	C	E					DISC				X			U		N		N	3,562,926,469.55
Sub-Total, 4011																				**5,710,801,322.68**
4020, Disc: Total outlays, gross																				========== 5,710,801,322.68
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																				========== 5,710,801,322.68
4180, Budget authority, net (disc. and mand.)																				========== -78,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,710,801,322.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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		3,564,456,379.67
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	3,582,910,164.28
0900	4881	C	E									X			U		Y			476,404,944.97
0900	4901	C	B									X			U		Y	1		-155,987,302.79
0900	4901	C	E									X			U		Y	1		41,978,194.21
0900	4902	C	E					DISC				X			U		Y		N	6,513,027,881.51
0900	4981	C	E									X			U		Y			107,649.08
0900	4982	C	E					DISC				X			U		Y		N	877,501.66
Sub-Total, 0900																				**1,904,124,719.52**

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		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**
1010	4190	C	E							97	0350	X			U		Y			-7,550,000.00
1021	4871	D	E									X			U		Y			418,561,900.14
1021	4971	D	E									X			U		Y			12,359.64
Sub-Total, 1021																				**418,574,259.78**
1050, Unob Bal: Unobligated balance (total)																				========== 2,033,377,986.41
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
1750, BA: Disc: Spending auth: Total																				========== 877,501.66
1900, Budget authority total (disc. and mand.)																				========== -89,122,498.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,944,255,488.07
1940	4610	C	E		A									U			Y	1		-40,130,768.55

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		3,564,456,379.67
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	3,582,910,164.28
3010	4881	C	E									X		U			Y			476,404,944.97
3010	4901	C	B									X		U			Y	1		-155,987,302.79
3010	4901	C	E									X		U			Y	1		41,978,194.21
3010	4902	C	E					DISC				X		U			Y		N	6,513,027,881.51
3010	4981	C	E									X		U			Y			107,649.08
3010	4982	C	E					DISC				X		U			Y		N	877,501.66
Sub-Total, 3010																				**1,904,124,719.52**
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	-3,582,910,164.28
3020	4902	C	E					DISC				X		U			Y		N	-6,513,027,881.51
3020	4982	C	E					DISC				X		U			Y		N	-877,501.66
Sub-Total, 3020																				**-6,532,880,668.72**
3040	4871	D	E									X		U			Y			-418,561,900.14
3040	4971	D	E									X		U			Y			-12,359.64
Sub-Total, 3040																				**-418,574,259.78**
3050	4801	C	E											U			Y	1		3,564,456,379.67
3050	4871	D	E											U			Y			-418,561,900.14
3050	4881	C	E											U			Y			476,404,944.97
3050	4901	C	E											U			Y	1		41,978,194.21
3050	4971	D	E											U			Y			-12,359.64
3050	4981	C	E											U			Y			107,649.08
Sub-Total, 3050																				**3,664,372,908.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		Y	1		877,501.66
3070	4251	C	B			F		DISC				X		U		Y	1		-877,501.66
3100, Obligated balance, start of year																			========== 8,712,580,618.79
3200, Obligated balance, end of year																			========== 3,664,372,908.15

BA & O, Net

4000, Disc: Budget authority, gross																			========== -89,122,498.34
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	3,582,910,164.28
4011	4902	C	E					DISC				X		U		Y		N	6,513,027,881.51
4011	4982	C	E					DISC				X		U		Y		N	877,501.66
Sub-Total, 4011																			**6,532,880,668.72**
4020, Disc: Total outlays, gross																			========== 6,532,880,668.72
4050	4251	C	B			F		DISC				X		U		Y	1		-877,501.66
4060, Disc: Additional offsets against BA only (total)																			========== -877,501.66
4070, Disc: Budget authority, net																			========== -90,000,000.00
4080, Disc: Outlays, net																			========== 6,532,880,668.72
4180, Budget authority, net (disc. and mand.)																			========== -90,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 6,532,880,668.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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		1,034,167,528.44
3011	4802	C	B					DISC				X			E		N	1	N	-927,146,631.01
3011	4802	C	E					DISC				X			E		N	1	N	431,708,597.14
3011	4881	C	E									X			E		N			27,308,584.24
3011	4901	C	B									X			E		N	1		-248,240,025.64
3011	4901	C	E									X			E		N	1		56,560,698.08
3011	4902	C	E					DISC				X			E		N		N	1,621,460,363.99
3011	4981	C	E									X			E		N			77,604.15
3011	4982	C	E					DISC				X			E		N		N	1,878,511.80
Sub-Total, 3011																				**67,110,671.49**
3020	4802	C	B					DISC				X			E		N	1	N	927,146,631.01
3020	4802	C	E					DISC				X			E		N	1	N	-431,708,597.14
3020	4902	C	E					DISC				X			E		N		N	-1,621,460,363.99
3020	4982	C	E					DISC				X			E		N		N	-1,878,511.80
Sub-Total, 3020																				**-1,127,900,841.92**
3041	4871	D	E									X			E		N			-84,029,639.54
3041	4971	D	E									X			E		N			-90,277.20
Sub-Total, 3041																				**-84,119,916.74**
3050	4801	C	E												E		N	1		1,034,167,528.44
3050	4871	D	E												E		N			-84,029,639.54
3050	4881	C	E												E		N			27,308,584.24
3050	4901	C	E												E		N	1		56,560,698.08
3050	4971	D	E												E		N			-90,277.20
3050	4981	C	E												E		N			77,604.15
Sub-Total, 3050																				**1,033,994,498.17**
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
3100, Obligated balance, start of year																				**==========**
																				2,180,783,097.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,033,994,498.17

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	431,708,597.14
4011	4902	C	E					DISC			X		E		N		N	1,621,460,363.99
4011	4982	C	E					DISC			X		E		N		N	1,878,511.80
	Sub-Total, 4011																	**1,127,900,841.92**
4020, Disc: Total outlays, gross																		========== 1,127,900,841.92
4080, Disc: Outlays, net																		========== 1,127,900,841.92
4190, Outlays, net (disc. and mand.)																		========== 1,127,900,841.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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		618,626,495.00
3011	4802	C	B					DISC				X			E		N	1	N	-257,772,288.47
3011	4802	C	E					DISC				X			E		N	1	N	124,389,917.80
3011	4881	C	E									X			E		N			35,827,908.65
3011	4901	C	B									X			E		N	1		-85,293,746.81
3011	4901	C	E									X			E		N	1		41,341,471.82
3011	4902	C	E					DISC				X			E		N		N	748,735,573.42
3011	4981	C	E									X			E		N			606.00
Sub-Total, 3011																				**79,088,338.53**
3020	4802	C	B					DISC				X			E		N	1	N	257,772,288.47
3020	4802	C	E					DISC				X			E		N	1	N	-124,389,917.80
3020	4902	C	E					DISC				X			E		N		N	-748,735,573.42
Sub-Total, 3020																				**-615,353,202.75**
3041	4871	D	E									X			E		N			-89,351,568.90
3041	4971	D	E									X			E		N			-408.00
Sub-Total, 3041																				**-89,351,976.90**
3050	4801	C	E												E		N	1		618,626,495.00
3050	4871	D	E												E		N			-89,351,568.90
3050	4881	C	E												E		N			35,827,908.65
3050	4901	C	E												E		N	1		41,341,471.82
3050	4971	D	E												E		N			-408.00
3050	4981	C	E												E		N			606.00
Sub-Total, 3050																				**606,444,504.57**

3100, Obligated balance, start of year ==========
1,232,061,345.69

3200, Obligated balance, end of year ==========
606,444,504.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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	124,389,917.80
4011	4902	C	E					DISC				X			E		N		N	748,735,573.42
	Sub-Total, 4011																			**615,353,202.75**
	4020, Disc: Total outlays, gross																			========== 615,353,202.75
	4080, Disc: Outlays, net																			========== 615,353,202.75
	4190, Outlays, net (disc. and mand.)																			========== 615,353,202.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		338,344,947.37
3000	4901	C	B									X			E		N	1		50,771,001.89
Sub-Total, 3000																				**389,115,949.26**
3011	4801	C	B									X			E		N	1		-338,344,947.37
3011	4801	C	E									X			E		N	1		275,388,123.75
3011	4802	D	B					DISC				X			E		N	1	N	3,518,071.96
3011	4802	D	E					DISC				X			E		N	1	N	-41,092,084.31
3011	4881	C	E									X			E		N			3,985,221.39
3011	4901	C	B									X			E		N	1		-50,771,001.89
3011	4901	C	E									X			E		N	1		15,852,259.84
3011	4902	C	E					DISC				X			E		N		N	166,665,897.32
3011	4981	C	E									X			E		N			3,332.00
3011	4982	C	E					DISC				X			E		N		N	476.00
Sub-Total, 3011																				**35,205,348.69**
3020	4802	D	B					DISC				X			E		N	1	N	-3,518,071.96
3020	4802	D	E					DISC				X			E		N	1	N	41,092,084.31
3020	4902	C	E					DISC				X			E		N		N	-166,665,897.32
3020	4982	C	E					DISC				X			E		N		N	-476.00
Sub-Total, 3020																				**-129,092,360.97**
3041	4871	D	E									X			E		N			-40,500,955.13
3041	4971	D	E									X			E		N			-919.68
Sub-Total, 3041																				**-40,501,874.81**
3050	4801	C	E												E		N	1		275,388,123.75
3050	4871	D	E												E		N			-40,500,955.13
3050	4881	C	E												E		N			3,985,221.39
3050	4901	C	E												E		N	1		15,852,259.84
3050	4971	D	E												E		N			-919.68
3050	4981	C	E												E		N			3,332.00
Sub-Total, 3050																				**254,727,062.17**
3100, Obligated balance, start of year																				========== 389,115,949.26
3200, Obligated balance, end of year																				========== 254,727,062.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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	4802	D	B					DISC				X		E			N	1	N	3,518,071.96
4011	4802	D	E					DISC				X		E			N	1	N	-41,092,084.31
4011	4902	C	E					DISC				X		E			N		N	166,665,897.32
4011	4982	C	E					DISC				X		E			N		N	476.00
	Sub-Total, 4011																			**129,092,360.97**
4020, Disc: Total outlays, gross																				========== 129,092,360.97
4080, Disc: Outlays, net																				========== 129,092,360.97
4190, Outlays, net (disc. and mand.)																				========== 129,092,360.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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		146,123,984.74
3011	4802	D	B					DISC				X			E		N	1	N	87,577,975.49
3011	4802	D	E					DISC				X			E		N	1	N	-88,761,171.49
3011	4881	D	E									X			E		N			-469,393.28
3011	4901	C	B									X			E		N	1		-29,381,528.71
3011	4901	C	E									X			E		N	1		5,045,588.83
3011	4902	C	E					DISC				X			E		N		N	35,806,988.45
Sub-Total, 3011																				**1,279,319.35**
3020	4802	D	B					DISC				X			E		N	1	N	-87,577,975.49
3020	4802	D	E					DISC				X			E		N	1	N	88,761,171.49
3020	4902	C	E					DISC				X			E		N		N	-35,806,988.45
Sub-Total, 3020																				**-34,623,792.45**
3041	4871	D	E									X			E		N			-18,511,544.33
3050	4801	C	E												E		N	1		146,123,984.74
3050	4871	D	E												E		N			-18,511,544.33
3050	4881	D	E												E		N			-469,393.28
3050	4901	C	E												E		N	1		5,045,588.83
Sub-Total, 3050																				**132,188,635.96**
3100, Obligated balance, start of year																				========== 184,044,653.39
3200, Obligated balance, end of year																				========== 132,188,635.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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	-88,761,171.49
4011	4902	C	E					DISC				X			E		N		N	35,806,988.45
	Sub-Total, 4011																			**34,623,792.45**
	4020, Disc: Total outlays, gross																			========== 34,623,792.45
	4080, Disc: Outlays, net																			========== 34,623,792.45
	4190, Outlays, net (disc. and mand.)																			========== 34,623,792.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -05/07-1506 -000-0
FACTS II User: Jaclyn Hupp / (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		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		90,638,985.45
3011	4802	D	B					DISC				X		E			N	1	N	85,837,990.78
3011	4881	C	E									X		E			N			2,120,199.48
3011	4901	C	B									X		E			N	1		-14,603,087.04
3011	4901	D	E									X		E			N	1		-7,816,438.10
3011	4902	D	E					DISC				X		E			N		N	-58,835,503.92
Sub-Total, 3011																				**3,127,644.43**
3020	4802	D	B					DISC				X		E			N	1	N	-85,837,990.78
3020	4902	D	E					DISC				X		E			N		N	58,835,503.92
Sub-Total, 3020																				**-27,002,486.86**
3041	4871	D	E									X		E			N			-92,759,184.93
3041	4971	C	E									X		E			N			7,816,438.10
Sub-Total, 3041																				**-84,942,746.83**
3050	4801	C	E											E			N	1		90,638,985.45
3050	4871	D	E											E			N			-92,759,184.93
3050	4881	C	E											E			N			2,120,199.48
3050	4901	D	E											E			N	1		-7,816,438.10
3050	4971	C	E											E			N			7,816,438.10
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 108,817,589.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -05/07-1506 -000-0
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	85,837,990.78
4011	4902	D	E					DISC				X			E		N		N	-58,835,503.92
	Sub-Total, 4011																			**27,002,486.86**
4020, Disc: Total outlays, gross																				========== 27,002,486.86
4080, Disc: Outlays, net																				========== 27,002,486.86
4190, Outlays, net (disc. and mand.)																				========== 27,002,486.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,014,262.12
3000	4901	C	B									X			E		N	1		3,963.80
Sub-Total, 3000																				**1,018,225.92**
3011	4801	C	B									X			E		N	1		-1,014,262.12
3011	4801	C	E									X			E		N	1		473,648.41
3011	4901	C	B									X			E		N	1		-3,963.80
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			-473,648.41
3050	4801	C	E												E		N	1		473,648.41
3050	4871	D	E												E		N			-473,648.41
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,018,225.92

BA & O, Net

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 4th Quarter FACTS II 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 19,495,289,066.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,921,724,198.48

1010, Unob Bal: Transferred to other accounts -50,712,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,015,569,629.29

1050, Unob Bal: Unobligated balance (total) ========== 8,886,581,827.77

1100, BA: Disc: Appropriation 18,156,669,000.00

1120, BA: Disc: Approps transferred to other accounts -44,218,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -168,000,000.00

1160, BA: Disc: Appropriation (total) ========== 17,944,451,000.00

1700, BA: Disc: Spending auth: Collected 79,656.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 822,931.45

1750, BA: Disc: Spending auth: Total ========== 902,587.45

1900, Budget authority total (disc. and mand.) ========== 17,945,353,587.45

1930, Total budgetary resources avail (disc. and mand.) ========== 26,831,935,415.22

1940, Unob Bal: Memo: Unob bal expiring -40,130,768.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,296,515,580.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	19,495,289,066.04
3011, Ob Bal: Obligations incurred: Expired accounts	185,811,322.49
3020, Ob Bal: Outlays (gross)	-16,601,759,814.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,015,569,629.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-317,901,708.02
3050, Ob Bal: EOY: Unpaid obligations	23,189,079,785.27
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	-822,931.45
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,878,511.80
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	75,223.21
3100, Obligated balance, start of year	========== 21,445,987,214.71
3200, Obligated balance, end of year	========== 23,189,155,008.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,945,353,587.45
4010, Disc: Outlays from new authority	2,423,560,560.34
4011, Disc: Outlays from balances	14,178,199,253.86
4020, Disc: Total outlays, gross	========== 16,601,759,814.20
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	-822,931.45
4060, Disc: Additional offsets against BA only (total)	========== -822,931.45
4070, Disc: Budget authority, net	========== 17,944,451,000.00
4080, Disc: Outlays, net	========== 16,601,680,158.20
4180, Budget authority, net (disc. and mand.)	========== 17,944,451,000.00
4190, Outlays, net (disc. and mand.)	========== 16,601,680,158.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-2,691,541.10
0900	4801	C	E									X			U		N	1		5,539,045.58
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-26,912.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,077,246.10
0900	4902	C	E					DISC	NEW			X			U		N		N	3,047,734.16
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
Change in Obl Bal																				
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		5,539,045.58
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-26,912.00
3010	4902	D	E					DISC	BAL			X			U		N		N	-1,077,246.10
3010	4902	C	E					DISC	NEW			X			U		N		N	3,047,734.16
Sub-Total, 3010																				**4,791,080.54**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	26,912.00
3020	4902	D	E					DISC	BAL			X			U		N		N	1,077,246.10
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,047,734.16
Sub-Total, 3020																				**-1,943,576.06**
3050	4801	C	E												U		N	1		5,539,045.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,691,541.10
3200, Obligated balance, end of year																				========== 5,539,045.58

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	3,047,734.16
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																				========== 1,943,576.06
4080, Disc: Outlays, net																				========== 1,943,576.06
4190, Outlays, net (disc. and mand.)																				========== 1,943,576.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		1,862,667,754.15
0900	4802	C	E					DISC				X		U		N	1	N	67,492,663.75
0900	4901	C	E									X		U		N	1		11,936,181.00
0900	4902	C	E					DISC				X		U		N		N	405,501,629.75
Sub-Total, 0900																			**2,347,598,228.65**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		3,265,502,000.00
1120	4170	C	E	P				DISC		17	1804	X		U		N			-22,746,000.00
1160, BA: Disc: Appropriation (total)																			========== 3,242,756,000.00
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.)																			========== 3,242,756,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,242,756,000.00
1941	4610	C	E		A									U		N	1		448,761,212.51
1941	4700	C	E		A									U		N	1		446,396,558.84
Sub-Total, 1941																			**895,157,771.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		1,862,667,754.15
3010	4802	C	E					DISC				X		U		N	1	N	67,492,663.75
3010	4901	C	E									X		U		N	1		11,936,181.00
3010	4902	C	E					DISC				X		U		N		N	405,501,629.75
Sub-Total, 3010																			**2,347,598,228.65**
3020	4802	C	E					DISC				X		U		N	1	N	-67,492,663.75
3020	4902	C	E					DISC				X		U		N		N	-405,501,629.75
Sub-Total, 3020																			**-472,994,293.50**
3050	4801	C	E											U		N	1		1,862,667,754.15
3050	4901	C	E											U		N	1		11,936,181.00
Sub-Total, 3050																			**1,874,603,935.15**
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																			========== 1,874,828,125.62

BA & O, Net

4000, Disc: Budget authority, gross																			========== 3,242,756,000.00
4010	4802	C	E					DISC				X		U		N	1	N	67,492,663.75
4010	4902	C	E					DISC				X		U		N		N	405,501,629.75
Sub-Total, 4010																			**472,994,293.50**
4020, Disc: Total outlays, gross																			========== 472,994,293.50
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 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				3,242,756,000.00
4080, Disc: Outlays, net																				472,770,103.03
4180, Budget authority, net (disc. and mand.)																				3,242,756,000.00
4190, Outlays, net (disc. and mand.)																				472,770,103.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		1,424,940,181.95
0900	4802	C	B					DISC				X			U		N	1	N	-127,515,001.44
0900	4802	C	E					DISC				X			U		N	1	N	509,920,580.70
0900	4881	C	E									X			U		N			215,781,808.69
0900	4901	C	B									X			U		N	1		-55,358,475.39
0900	4901	C	E									X			U		N	1		13,890,684.45
0900	4902	C	E					DISC				X			U		N		N	730,725,444.17
0900	4981	C	E									X			U		N			14,622.82
Sub-Total, 0900																				**972,526,125.66**

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**
1010	4190	C	E							17	1810	X			U		N			-15,488,000.00
1011	4190	D	E							17	1506	X			U		N			5,500,000.00
1021	4871	D	E									X			U		N			44,898,499.65
1021	4971	D	E									X			U		N			298,098.00
Sub-Total, 1021																				**45,196,597.65**
1050, Unob Bal: Unobligated balance (total)																				========== 1,242,087,561.34
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			720,981.90
1701	4251	D	B			F		DISC				X			U		N	1		-2,132,321.40
1701	4251	D	E			F		DISC				X			U		N	1		52,201.50
Sub-Total, 1701																				**-2,080,119.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== -1,359,138.00
1900, Budget authority total (disc. and mand.)																				========== -35,635,138.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,206,452,423.34
1941	4610	D	E		A										U		N	1		-1,359,138.00
1941	4610	C	E		A										U		N	1		98,720,247.64
1941	4700	C	E		A										U		N	1		136,565,188.04
Sub-Total, 1941																				**233,926,297.68**

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		1,424,940,181.95
3010	4802	C	B					DISC				X			U		N	1	N	-127,515,001.44
3010	4802	C	E					DISC				X			U		N	1	N	509,920,580.70
3010	4881	C	E									X			U		N			215,781,808.69
3010	4901	C	B									X			U		N	1		-55,358,475.39
3010	4901	C	E									X			U		N	1		13,890,684.45
3010	4902	C	E					DISC				X			U		N		N	730,725,444.17
3010	4981	C	E									X			U		N			14,622.82
Sub-Total, 3010																				**972,526,125.66**
3020	4802	C	B					DISC				X			U		N	1	N	127,515,001.44
3020	4802	C	E					DISC				X			U		N	1	N	-509,920,580.70
3020	4902	C	E					DISC				X			U		N		N	-730,725,444.17
Sub-Total, 3020																				**-1,113,131,023.43**
3040	4871	D	E									X			U		N			-44,898,499.65
3040	4971	D	E									X			U		N			-298,098.00
Sub-Total, 3040																				**-45,196,597.65**
3050	4801	C	E												U		N	1		1,424,940,181.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-44,898,499.65
3050	4881	C	E												U		N			215,781,808.69
3050	4901	C	E												U		N	1		13,890,684.45
3050	4971	D	E												U		N			-298,098.00
3050	4981	C	E												U		N			14,622.82
	Sub-Total, 3050																			**1,609,430,700.26**
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		-52,201.50
	Sub-Total, 3070																			**2,080,119.90**
3090	4251	D	E			F		DISC				X			U		N	1		-52,201.50
3100, Obligated balance, start of year																				========== 1,793,099,874.28
3200, Obligated balance, end of year																				========== 1,609,378,498.76

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	509,920,580.70
4011	4902	C	E					DISC				X			U		N		N	730,725,444.17
	Sub-Total, 4011																			**1,113,131,023.43**
4020, Disc: Total outlays, gross																				========== 1,113,131,023.43
4030	4252	D	E			F		DISC				X			U		N			-720,981.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -720,981.90
4050	4251	D	B			F		DISC				X			U		N	1		2,132,321.40
4050	4251	D	E			F		DISC				X			U		N	1		-52,201.50
	Sub-Total, 4050																			**2,080,119.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				2,080,119.90
4070, Disc: Budget authority, net																				-34,276,000.00
4080, Disc: Outlays, net																				1,112,410,041.53
4180, Budget authority, net (disc. and mand.)																				-34,276,000.00
4190, Outlays, net (disc. and mand.)																				1,112,410,041.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		830,790,330.52
0900	4801	C	E									X			U		Y	1		284,641.75
0900	4802	C	B					DISC				X			U		Y	1	N	-315,083,602.19
0900	4802	C	E					DISC				X			U		Y	1	N	350,163,118.96
0900	4881	C	E									X			U		Y			126,962,218.56
0900	4901	C	B									X			U		Y	1		-50,747,560.75
0900	4901	C	E									X			U		Y	1		135,536.49
0900	4901	C	E									X			U		Y	1		15,397,004.02
0900	4902	C	E					DISC				X			U		Y		N	787,632,282.84
0900	4902	C	E					DISC				X			U		Y		N	561,953.76
0900	4981	C	E									X			U		Y			25,133.40
0900	4982	C	E					DISC				X			U		Y		N	495,979.50
0900	4982	C	E					DISC				X			U		Y		N	22.73
	Sub-Total, 0900																			**405,439,362.62**

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			184,594,156.64
1021	4971	D	E									X			U		Y			9,045.00
	Sub-Total, 1021																			**184,603,201.64**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				438,863,799.89
1701	4221	C	E			F		DISC				X			U		Y	1		-1,352,777.10
1701	4251	C	B			F		DISC				X			U		Y	1		1,456,660.40
1701	4251	C	E			F		DISC				X			U		Y	1		-615,987.90
	Sub-Total, 1701																			**-512,104.60**
	1750, BA: Disc: Spending auth: Total																			**==========**
																				-512,104.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507 -000-0
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -512,104.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 438,351,695.29
1940	4610	C	E	A											U		Y	1		-32,912,332.67

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		830,790,330.52
3010	4801	C	E									X			U		Y	1		284,641.75
3010	4802	C	B					DISC				X			U		Y	1	N	-315,083,602.19
3010	4802	C	E					DISC				X			U		Y	1	N	350,163,118.96
3010	4881	C	E									X			U		Y			126,962,218.56
3010	4901	C	B									X			U		Y	1		-50,747,560.75
3010	4901	C	E									X			U		Y	1		135,536.49
3010	4901	C	E									X			U		Y	1		15,397,004.02
3010	4902	C	E					DISC				X			U		Y		N	787,632,282.84
3010	4902	C	E					DISC				X			U		Y		N	561,953.76
3010	4981	C	E									X			U		Y			25,133.40
3010	4982	C	E					DISC				X			U		Y		N	495,979.50
3010	4982	C	E					DISC				X			U		Y		N	22.73
Sub-Total, 3010																				**405,439,362.62**
3020	4802	C	B					DISC				X			U		Y	1	N	315,083,602.19
3020	4802	C	E					DISC				X			U		Y	1	N	-350,163,118.96
3020	4902	C	E					DISC				X			U		Y		N	-787,632,282.84
3020	4902	C	E					DISC				X			U		Y		N	-561,953.76
3020	4982	C	E					DISC				X			U		Y		N	-495,979.50
3020	4982	C	E					DISC				X			U		Y		N	-22.73
Sub-Total, 3020																				**-823,769,755.60**
3040	4871	D	E									X			U		Y			-184,594,156.64
3040	4971	D	E									X			U		Y			-9,045.00
Sub-Total, 3040																				**-184,603,201.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507 -000-0
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		830,790,330.52
3050	4801	C	E												U		Y	1		284,641.75
3050	4871	D	E												U		Y			-184,594,156.64
3050	4881	C	E												U		Y			126,962,218.56
3050	4901	C	E												U		Y	1		135,536.49
3050	4901	C	E												U		Y	1		15,397,004.02
3050	4971	D	E												U		Y			-9,045.00
3050	4981	C	E												U		Y			25,133.40
Sub-Total, 3050																				**788,991,663.10**
3060	4251	C	B			F		DISC				X			U		Y	1		1,456,660.40
3070	4221	C	E			F		DISC				X			U		Y	1		1,352,777.10
3070	4251	C	B			F		DISC				X			U		Y	1		-1,456,660.40
3070	4251	C	E			F		DISC				X			U		Y	1		615,987.90
Sub-Total, 3070																				**512,104.60**
3090	4221	C	E			F		DISC							U		Y	1		1,352,777.10
3090	4251	C	E			F		DISC							U		Y	1		615,987.90
Sub-Total, 3090																				**1,968,765.00**
3100, Obligated balance, start of year																				========== 1,393,381,918.12
3200, Obligated balance, end of year																				========== 790,960,428.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507 -000-0
FACTS II User: Jaclyn Hupp / (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
4000, Disc: Budget authority, gross																				========== -512,104.60
4011	4802	C	B					DISC				X		U			Y	1	N	-315,083,602.19
4011	4802	C	E					DISC				X		U			Y	1	N	350,163,118.96
4011	4902	C	E					DISC				X		U			Y		N	787,632,282.84
4011	4902	C	E					DISC				X		U			Y		N	561,953.76
4011	4982	C	E					DISC				X		U			Y		N	495,979.50
4011	4982	C	E					DISC				X		U			Y		N	22.73
Sub-Total, 4011																				**823,769,755.60**
4020, Disc: Total outlays, gross																				========== 823,769,755.60
4050	4221	C	E			F		DISC				X		U			Y	1		1,352,777.10
4050	4251	C	B			F		DISC				X		U			Y	1		-1,456,660.40
4050	4251	C	E			F		DISC				X		U			Y	1		615,987.90
Sub-Total, 4050																				**512,104.60**
4060, Disc: Additional offsets against BA only (total)																				========== 512,104.60
4080, Disc: Outlays, net																				========== 823,769,755.60
4190, Outlays, net (disc. and mand.)																				========== 823,769,755.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		597,411,026.60
3000	4801	C	B									X			E		N	1		4,642,496.86
3000	4901	C	B									X			E		N	1		64,975,443.81
Sub-Total, 3000																				**667,028,967.27**
3011	4801	C	B									X			E		N	1		-597,411,026.60
3011	4801	C	B									X			E		N	1		-4,642,496.86
3011	4801	C	E									X			E		N	1		244,099,499.94
3011	4801	C	E									X			E		N	1		3,078,504.39
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	295,828,649.02
3011	4802	C	E					DISC				X			E		N	1	N	2,146,186.20
3011	4881	C	E									X			E		N			262,458.00
3011	4881	C	E									X			E		N			10,054,782.96
3011	4901	C	B									X			E		N	1		-64,975,443.81
3011	4901	C	E									X			E		N	1		13,921,477.69
3011	4902	C	E					DISC				X			E		N		N	2,812,408.27
3011	4902	C	E					DISC				X			E		N		N	414,811,643.46
3011	4982	C	E					DISC				X			E		N		N	1,883,654.10
Sub-Total, 3011																				**26,396,262.47**
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	-295,828,649.02
3020	4802	C	E					DISC				X			E		N	1	N	-2,146,186.20
3020	4902	C	E					DISC				X			E		N		N	-2,812,408.27
3020	4902	C	E					DISC				X			E		N		N	-414,811,643.46
3020	4982	C	E					DISC				X			E		N		N	-1,883,654.10
Sub-Total, 3020																				**-422,008,506.76**
3041	4871	D	E									X			E		N			-25,798,652.84
3050	4801	C	E												E		N	1		244,099,499.94
3050	4801	C	E												E		N	1		3,078,504.39
3050	4871	D	E												E		N			-25,798,652.84
3050	4881	C	E												E		N			262,458.00
3050	4881	C	E												E		N			10,054,782.96
3050	4901	C	E												E		N	1		13,921,477.69
Sub-Total, 3050																				**245,618,070.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507 -000-0
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,774,370.36
3071	4221	C	E			F		DISC				X			E		N	1		2,696,487.85
3071	4251	C	B			F		DISC				X			E		N	1		-1,774,370.36
3071	4251	D	E			F		DISC				X			E		N	1		-3,038,496.00
	Sub-Total, 3071																			**-2,116,378.51**
3090	4221	C	E			F		DISC							E		N	1		2,696,487.85
3090	4251	D	E			F		DISC							E		N	1		-3,038,496.00
	Sub-Total, 3090																			**-342,008.15**
3100, Obligated balance, start of year																				========== 668,803,337.63
3200, Obligated balance, end of year																				========== 245,276,061.99

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	295,828,649.02
4011	4802	C	E					DISC				X			E		N	1	N	2,146,186.20
4011	4902	C	E					DISC				X			E		N		N	2,812,408.27
4011	4902	C	E					DISC				X			E		N		N	414,811,643.46
4011	4982	C	E					DISC				X			E		N		N	1,883,654.10
	Sub-Total, 4011																			**422,008,506.76**
4020, Disc: Total outlays, gross																				========== 422,008,506.76
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -356,918.00
4080, Disc: Outlays, net																				========== 422,365,424.76
4190, Outlays, net (disc. and mand.)																				========== 422,365,424.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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: Jaclyn Hupp / (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		96,463,909.09
3011	4802	C	B					DISC				X			E		N	1	N	-187,821,869.86
3011	4802	C	E					DISC				X			E		N	1	N	59,846,795.30
3011	4881	C	E									X			E		N			783,690.00
3011	4881	C	E									X			E		N			3,260,600.25
3011	4901	C	B									X			E		N	1		-1,680,810.59
3011	4901	D	E									X			E		N	1		-6,658,659.26
3011	4902	C	E					DISC				X			E		N		N	369,299.33
3011	4902	C	E					DISC				X			E		N		N	235,829,960.54
3011	4982	C	E					DISC				X			E		N		N	16,274.39
Sub-Total, 3011																				**5,933,471.42**
3020	4802	C	B					DISC				X			E		N	1	N	187,821,869.86
3020	4802	C	E					DISC				X			E		N	1	N	-59,846,795.30
3020	4902	C	E					DISC				X			E		N		N	-369,299.33
3020	4902	C	E					DISC				X			E		N		N	-235,829,960.54
3020	4982	C	E					DISC				X			E		N		N	-16,274.39
Sub-Total, 3020																				**-108,240,459.70**
3041	4871	D	E									X			E		N			-6,170,250.15
3050	4801	D	E												E		N	1		-131,219.77
3050	4801	C	E												E		N	1		96,463,909.09
3050	4871	D	E												E		N			-6,170,250.15
3050	4881	C	E												E		N			783,690.00
3050	4881	C	E												E		N			3,260,600.25
3050	4901	D	E												E		N	1		-6,658,659.26
Sub-Total, 3050																				**87,548,070.16**
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		-1,496,867.39
Sub-Total, 3071																				**-701,974.28**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507 -000-0
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-1,496,867.39
3100, Obligated balance, start of year																				========== 195,230,415.48
3200, Obligated balance, end of year																				========== 86,051,202.77

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	59,846,795.30
4011	4902	C	E					DISC				X		E			N		N	369,299.33
4011	4902	C	E					DISC				X		E			N		N	235,829,960.54
4011	4982	C	E					DISC				X		E			N		N	16,274.39
Sub-Total, 4011																				**108,240,459.70**
4020, Disc: Total outlays, gross																				========== 108,240,459.70
4080, Disc: Outlays, net																				========== 108,240,459.70
4190, Outlays, net (disc. and mand.)																				========== 108,240,459.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		33,260,725.46
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			2,796,076.46
3011	4901	C	B									X			E		N	1		-1,685,302.57
3011	4901	D	E									X			E		N	1		-473,235.41
3011	4902	C	E					DISC				X			E		N		N	28,787,285.13
Sub-Total, 3011																				**3,048,441.42**
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	-28,787,285.13
Sub-Total, 3020																				**-26,453,460.82**
3041	4871	D	E									X			E		N			-1,845,704.66
3050	4801	C	E												E		N	1		33,260,725.46
3050	4801	C	E												E		N	1		23,451.80
3050	4871	D	E												E		N			-1,845,704.66
3050	4881	C	E												E		N			2,796,076.46
3050	4901	D	E												E		N	1		-473,235.41
Sub-Total, 3050																				**33,761,313.65**
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	C	E			F		DISC				X			E		N	1		185,459.57
Sub-Total, 3071																				**186,190.00**
3090	4251	C	E			F		DISC							E		N	1		185,459.57
3100, Obligated balance, start of year																				========== 59,011,307.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 33,946,773.22

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	28,787,285.13
Sub-Total, 4011																		**26,453,460.82**
4020, Disc: Total outlays, gross																		========== 26,453,460.82
4030	4252	D	E			F		DISC			X		E		N			-186,190.00
4040, Disc: Offsets against gross BA and outlays (total)																		========== -186,190.00
4052	4252	D	E			F		DISC			X		E		N			186,190.00
4060, Disc: Additional offsets against BA only (total)																		========== 186,190.00
4080, Disc: Outlays, net																		========== 26,267,270.82
4190, Outlays, net (disc. and mand.)																		========== 26,267,270.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		32,197,560.41
3000	4901	C	B									X		E		N	1		838,913.04
Sub-Total, 3000																			**33,036,473.45**
3011	4801	C	B									X		E		N	1		-32,197,560.41
3011	4801	C	E									X		E		N	1		23,443,425.80
3011	4881	C	E									X		E		N			2,845,887.54
3011	4901	C	B									X		E		N	1		-838,913.04
3011	4901	D	E									X		E		N	1		-673,068.31
3011	4902	C	E					DISC				X		E		N		N	10,266,015.96
Sub-Total, 3011																			**2,845,787.54**
3020	4902	C	E					DISC				X		E		N		N	-10,266,015.96
3041	4871	D	E									X		E		N			-2,178,933.79
3050	4801	C	E											E		N	1		23,443,425.80
3050	4871	D	E											E		N			-2,178,933.79
3050	4881	C	E											E		N			2,845,887.54
3050	4901	D	E											E		N	1		-673,068.31
Sub-Total, 3050																			**23,437,311.24**
3100, Obligated balance, start of year																			========== 33,036,473.45
3200, Obligated balance, end of year																			========== 23,437,311.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	10,266,015.96
4020, Disc: Total outlays, gross																				========== 10,266,015.96
4080, Disc: Outlays, net																				========== 10,266,015.96
4190, Outlays, net (disc. and mand.)																				========== 10,266,015.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		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		15,792,761.61
3011	4881	C	E									X		E			N			1,261,095.48
3011	4901	D	B									X		E			N	1		9,212.21
3011	4901	D	E									X		E			N	1		-643,471.98
3011	4902	C	E					DISC				X		E			N		N	6,442,623.56
Sub-Total, 3011																				**1,215,072.62**
3020	4902	C	E					DISC				X		E			N		N	-6,442,623.56
3041	4871	D	E									X		E			N			-17,053,857.09
3041	4971	C	E									X		E			N			643,471.98
Sub-Total, 3041																				**-16,410,385.11**
3050	4801	C	E											E			N	1		15,792,761.61
3050	4871	D	E											E			N			-17,053,857.09
3050	4881	C	E											E			N			1,261,095.48
3050	4901	D	E											E			N	1		-643,471.98
3050	4971	C	E											E			N			643,471.98
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				**==========**
																				21,850,236.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	6,442,623.56
4020, Disc: Total outlays, gross																				========== 6,442,623.56
4080, Disc: Outlays, net																				========== 6,442,623.56
4190, Outlays, net (disc. and mand.)																				========== 6,442,623.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	3,730,354,797.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,468,416,282.94
1010, Unob Bal: Transferred to other accounts	-15,488,000.00
1011, Unob Bal: Transferred from other accounts	5,500,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	229,799,799.29
	==========
1050, Unob Bal: Unobligated balance (total)	1,688,228,082.23
1100, BA: Disc: Appropriation	3,265,502,000.00
1120, BA: Disc: Approps transferred to other accounts	-22,746,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-34,276,000.00
	==========
1160, BA: Disc: Appropriation (total)	3,208,480,000.00
1700, BA: Disc: Spending auth: Collected	945,172.37
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,816,414.97
	==========
1750, BA: Disc: Spending auth: Total	-1,871,242.60
	==========
1900, Budget authority total (disc. and mand.)	3,206,608,757.40
	==========
1930, Total budgetary resources avail (disc. and mand.)	4,894,836,839.63
1940, Unob Bal: Memo: Unob bal expiring	-32,912,332.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,131,569,709.49

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	3,730,354,797.47
3011, Ob Bal: Obligations incurred: Expired accounts	39,439,035.47
3020, Ob Bal: Outlays (gross)	-2,985,249,715.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-229,799,799.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-52,403,926.55
3050, Ob Bal: EOY: Unpaid obligations	4,668,930,109.28
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	515,386.42
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,816,414.97
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,844,463.39
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	487,338.00
3100, Obligated balance, start of year	========== 4,167,105,103.99
3200, Obligated balance, end of year	========== 4,669,417,447.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	========== 3,206,608,757.40
4010, Disc: Outlays from new authority	476,042,027.66
4011, Disc: Outlays from balances	2,509,207,687.73
4020, Disc: Total outlays, gross	========== 2,985,249,715.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-774,444.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -774,444.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,816,414.97
4052, Disc: Offset, BA: Collection cred to expired accts	-170,728.00
4060, Disc: Additional offsets against BA only (total)	========== 2,645,686.97
4070, Disc: Budget authority, net	========== 3,208,480,000.00
4080, Disc: Outlays, net	========== 2,984,475,271.02
4180, Budget authority, net (disc. and mand.)	========== 3,208,480,000.00
4190, Outlays, net (disc. and mand.)	========== 2,984,475,271.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Jaclyn Hupp / (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		702,337,986.46
0900	4801	C	E									X			U		N	1		1,141,101.39
0900	4802	C	E					DISC				X			U		N	1	N	469,281.56
0900	4901	C	E									X			U		N	1		1,768,244.12
0900	4902	C	E					DISC				X			U		N		N	77,840,301.63
0900	4902	C	E					DISC				X			U		N		N	2,974,567.33
Sub-Total, 0900																				**786,531,482.49**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		943,948,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		N			643,000.00
1160, BA: Disc: Appropriation (total)																				========== 944,591,000.00
1700	4252	D	E			F		DISC				X			U		N			2,996,635.65
1700	4252	D	E			X		DISC				X			U		N			957,928.90
Sub-Total, 1700																				**3,954,564.55**
1701	4251	D	E			F		DISC				X			U		N	1		1,145,597.40
1750, BA: Disc: Spending auth: Total																				========== 5,100,161.95
1900, Budget authority total (disc. and mand.)																				========== 949,691,161.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 949,691,161.95
1941	4610	C	E		A										U		N	1		104,512,245.17
1941	4610	C	E		A										U		N	1		984,493.23
1941	4700	C	E		A										U		N	1		57,662,941.06
Sub-Total, 1941																				**163,159,679.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Jaclyn Hupp / (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		702,337,986.46
3010	4801	C	E									X			U		N	1		1,141,101.39
3010	4802	C	E					DISC				X			U		N	1	N	469,281.56
3010	4901	C	E									X			U		N	1		1,768,244.12
3010	4902	C	E					DISC				X			U		N		N	77,840,301.63
3010	4902	C	E					DISC				X			U		N		N	2,974,567.33
Sub-Total, 3010																				**786,531,482.49**
3020	4802	C	E					DISC				X			U		N	1	N	-469,281.56
3020	4902	C	E					DISC				X			U		N		N	-77,840,301.63
3020	4902	C	E					DISC				X			U		N		N	-2,974,567.33
Sub-Total, 3020																				**-81,284,150.52**
3050	4801	C	E												U		N	1		702,337,986.46
3050	4801	C	E												U		N	1		1,141,101.39
3050	4901	C	E												U		N	1		1,768,244.12
Sub-Total, 3050																				**705,247,331.97**
3070	4251	D	E			F		DISC				X			U		N	1		-1,145,597.40
3090	4251	D	E			F		DISC							U		N	1		-1,145,597.40
3200, Obligated balance, end of year																				========== 704,101,734.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 949,691,161.95
4010	4802	C	E					DISC				X			U		N	1	N	469,281.56
4010	4902	C	E					DISC				X			U		N		N	77,840,301.63
4010	4902	C	E					DISC				X			U		N		N	2,974,567.33
Sub-Total, 4010																				**81,284,150.52**
4020, Disc: Total outlays, gross																				========== 81,284,150.52
4030	4252	D	E			F		DISC				X			U		N			-2,996,635.65
4033	4252	D	E			X		DISC				X			U		N			-957,928.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -3,954,564.55
4050	4251	D	E			F		DISC				X			U		N	1		-1,145,597.40
4060, Disc: Additional offsets against BA only (total)																				========== -1,145,597.40
4070, Disc: Budget authority, net																				========== 944,591,000.00
4080, Disc: Outlays, net																				========== 77,329,585.97
4180, Budget authority, net (disc. and mand.)																				========== 944,591,000.00
4190, Outlays, net (disc. and mand.)																				========== 77,329,585.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Jaclyn Hupp / (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		3,721,465.37
0900	4801	C	E									X			U		N	1		849,708,852.31
0900	4802	C	B					DISC				X			U		N	1	N	-8,715,845.67
0900	4802	C	E					DISC				X			U		N	1	N	21,424,857.15
0900	4881	C	E									X			U		N			46,253,699.46
0900	4901	D	B									X			U		N	1		1,719,316.52
0900	4901	C	E									X			U		N	1		7,993,097.57
0900	4902	C	E					DISC				X			U		N		N	451,893,693.33
0900	4902	C	E					DISC				X			U		N		N	24,469.74
0900	4982	C	E					DISC				X			U		N		N	190,382.65
Sub-Total, 0900																				**328,222,107.89**

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**
1010	4190	C	E							17	1109	X			U		N			-60,000,000.00
1011	4190	D	E							17	1506	X			U		N			15,640,000.00
1021	4871	D	E									X			U		N			98,952,592.63
1021	4971	D	E									X			U		N			2,483.13
Sub-Total, 1021																				**98,955,075.76**
1050, Unob Bal: Unobligated balance (total)																				========== 380,200,478.34
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			F		DISC				X			U		N			1,901,143.00
1700	4252	D	E			X		DISC				X			U		N			2,450,587.61
Sub-Total, 1700																				**4,351,730.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		N	1		1,879,210.00
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																		**2,536.74**
1750, BA: Disc: Spending auth: Total																			========== 4,354,267.35
1900, Budget authority total (disc. and mand.)																			========== -23,907,732.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 356,292,745.69
1941	4610	C	E		A									U		N	1		1,055,667.35
1941	4610	C	E		A									U		N	1		14,404,590.59
1941	4700	C	E		A									U		N	1		11,026,451.86
1941	4700	C	E		A									U		N	1		1,583,928.00
	Sub-Total, 1941																		**28,070,637.80**

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		3,721,465.37
3010	4801	C	E									X		U		N	1		849,708,852.31
3010	4802	C	B					DISC				X		U		N	1	N	-8,715,845.67
3010	4802	C	E					DISC				X		U		N	1	N	21,424,857.15
3010	4881	C	E									X		U		N			46,253,699.46
3010	4901	D	B									X		U		N	1		1,719,316.52
3010	4901	C	E									X		U		N	1		7,993,097.57
3010	4902	C	E					DISC				X		U		N		N	451,893,693.33
3010	4902	C	E					DISC				X		U		N		N	24,469.74
3010	4982	C	E					DISC				X		U		N		N	190,382.65
	Sub-Total, 3010																		**328,222,107.89**
3020	4802	C	B					DISC				X		U		N	1	N	8,715,845.67
3020	4802	C	E					DISC				X		U		N	1	N	-21,424,857.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-451,893,693.33
3020	4902	C	E					DISC				X		U			N		N	-24,469.74
3020	4982	C	E					DISC				X		U			N		N	-190,382.65
	Sub-Total, 3020																			**-464,817,557.20**
3040	4871	D	E									X		U			N			-98,952,592.63
3040	4971	D	E									X		U			N			-2,483.13
	Sub-Total, 3040																			**-98,955,075.76**
3050	4801	C	E											U			N	1		3,721,465.37
3050	4801	C	E											U			N	1		849,708,852.31
3050	4871	D	E											U			N			-98,952,592.63
3050	4881	C	E											U			N			46,253,699.46
3050	4901	C	E											U			N	1		7,993,097.57
3050	4971	D	E											U			N			-2,483.13
	Sub-Total, 3050																			**808,722,038.95**
3060	4251	C	B			F		DISC				X		U			N	1		2,536.80
3070	4221	D	E			F		DISC				X		U			N	1		-1,879,210.00
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																			**-2,536.74**
3090	4221	D	E			F		DISC						U			N	1		-1,879,210.00
3090	4251	C	E			F		DISC						U			N	1		1,879,210.06
	Sub-Total, 3090																			**0.06**

3100, Obligated balance, start of year ==========
1,044,275,100.82

3200, Obligated balance, end of year ==========
808,722,039.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Jaclyn Hupp / (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																				========== -23,907,732.65
4011	4802	C	B					DISC				X			U		N	1	N	-8,715,845.67
4011	4802	C	E					DISC				X			U		N	1	N	21,424,857.15
4011	4902	C	E					DISC				X			U		N		N	451,893,693.33
4011	4902	C	E					DISC				X			U		N		N	24,469.74
4011	4982	C	E					DISC				X			U		N		N	190,382.65
Sub-Total, 4011																				**464,817,557.20**
4020, Disc: Total outlays, gross																				========== 464,817,557.20
4030	4252	D	E			F		DISC				X			U		N			-1,901,143.00
4033	4252	D	E			X		DISC				X			U		N			-2,450,587.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,351,730.61
4050	4221	D	E			F		DISC				X			U		N	1		-1,879,210.00
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																				**-2,536.74**
4060, Disc: Additional offsets against BA only (total)																				======= -2,536.74
4070, Disc: Budget authority, net																				========== -28,262,000.00
4080, Disc: Outlays, net																				========== 460,465,826.59
4180, Budget authority, net (disc. and mand.)																				========== -28,262,000.00
4190, Outlays, net (disc. and mand.)																				========== 460,465,826.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Jaclyn Hupp / (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		2,278,240.96
0900	4801	C	E									X			U		Y	1		443,052,284.80
0900	4802	C	B					DISC				X			U		Y	1	N	-48,914,596.65
0900	4802	C	E					DISC				X			U		Y	1	N	12,155,272.68
0900	4881	C	E									X			U		Y			13,870,896.50
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		4,801,215.51
0900	4902	C	E					DISC				X			U		Y		N	426,894,666.71
0900	4902	C	E					DISC				X			U		Y		N	1,513,193.99
0900	4981	C	E									X			U		Y			24,330.74
0900	4982	C	E					DISC				X			U		Y		N	160.45
Sub-Total, 0900																				**70,788,014.74**

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			47,185,292.86
1021	4971	D	E									X			U		Y			15,125.26
Sub-Total, 1021																				**47,200,418.12**
1050, Unob Bal: Unobligated balance (total)																				==========
																				82,296,485.66
1701	4221	C	E			F		DISC				X			U		Y	1		-892,428.75
1750, BA: Disc: Spending auth: Total																				==========
																				-892,428.75
1900, Budget authority total (disc. and mand.)																				==========
																				-892,428.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 81,404,056.91
1940	4510	C	E		A									U		Y	1		-379.00
1940	4610	C	E		A									U		Y	1		-10,615,663.17
Sub-Total, 1940																			**-10,616,042.17**

Change in Obl Bal

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		2,278,240.96
3010	4801	C	E									X		U		Y	1		443,052,284.80
3010	4802	C	B					DISC				X		U		Y	1	N	-48,914,596.65
3010	4802	C	E					DISC				X		U		Y	1	N	12,155,272.68
3010	4881	C	E									X		U		Y			13,870,896.50
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		4,801,215.51
3010	4902	C	E					DISC				X		U		Y		N	426,894,666.71
3010	4902	C	E					DISC				X		U		Y		N	1,513,193.99
3010	4981	C	E									X		U		Y			24,330.74
3010	4982	C	E					DISC				X		U		Y		N	160.45
Sub-Total, 3010																			**70,788,014.74**
3020	4802	C	B					DISC				X		U		Y	1	N	48,914,596.65
3020	4802	C	E					DISC				X		U		Y	1	N	-12,155,272.68
3020	4902	C	E					DISC				X		U		Y		N	-426,894,666.71
3020	4902	C	E					DISC				X		U		Y		N	-1,513,193.99
3020	4982	C	E					DISC				X		U		Y		N	-160.45
Sub-Total, 3020																			**-391,648,697.18**
3040	4871	D	E									X		U		Y			-47,185,292.86
3040	4971	D	E									X		U		Y			-15,125.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**-47,200,418.12**
3050	4801	C	E											U		Y	1		2,278,240.96
3050	4801	C	E											U		Y	1		443,052,284.80
3050	4871	D	E											U		Y			-47,185,292.86
3050	4881	C	E											U		Y			13,870,896.50
3050	4901	C	E											U		Y	1		4,801,215.51
3050	4971	D	E											U		Y			-15,125.26
3050	4981	C	E											U		Y			24,330.74
	Sub-Total, 3050																		**416,826,550.39**
3070	4221	C	E			F		DISC				X		U		Y	1		892,428.75
3090	4221	C	E			F		DISC						U		Y	1		892,428.75
3100, Obligated balance, start of year																			========== 784,887,650.95
3200, Obligated balance, end of year																			========== 417,718,979.14

BA & O, Net

4000, Disc: Budget authority, gross																			========== -892,428.75
4011	4802	C	B					DISC				X		U		Y	1	N	-48,914,596.65
4011	4802	C	E					DISC				X		U		Y	1	N	12,155,272.68
4011	4902	C	E					DISC				X		U		Y		N	426,894,666.71
4011	4902	C	E					DISC				X		U		Y		N	1,513,193.99
4011	4982	C	E					DISC				X		U		Y		N	160.45
	Sub-Total, 4011																		**391,648,697.18**
4020, Disc: Total outlays, gross																			========== 391,648,697.18
4050	4221	C	E			F		DISC				X		U		Y	1		892,428.75
4060, Disc: Additional offsets against BA only (total)																			========== 892,428.75
4080, Disc: Outlays, net																			========== 391,648,697.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 391,648,697.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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, 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: Jaclyn Hupp / (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		185,950,884.89
3011	4802	C	B					DISC				X			E		N	1	N	-3,383,912.47
3011	4802	C	E					DISC				X			E		N	1	N	6,944,813.88
3011	4881	C	E									X			E		N			54,852.90
3011	4881	C	E									X			E		N			896,813.17
3011	4901	D	B									X			E		N	1		18,548,965.64
3011	4901	C	E									X			E		N	1		3,181,235.80
3011	4902	C	E					DISC				X			E		N		N	148,837.59
3011	4902	C	E					DISC				X			E		N		N	252,817,403.10
3011	4981	C	E									X			E		N			32,990.24
Sub-Total, 3011																				**4,557,754.43**
3020	4802	C	B					DISC				X			E		N	1	N	3,383,912.47
3020	4802	C	E					DISC				X			E		N	1	N	-6,944,813.88
3020	4902	C	E					DISC				X			E		N		N	-148,837.59
3020	4902	C	E					DISC				X			E		N		N	-252,817,403.10
Sub-Total, 3020																				**-256,527,142.10**
3041	4871	D	E									X			E		N			-12,043,624.55
3050	4801	C	E												E		N	1		1,590,080.55
3050	4801	C	E												E		N	1		185,950,884.89
3050	4871	D	E												E		N			-12,043,624.55
3050	4881	C	E												E		N			54,852.90
3050	4881	C	E												E		N			896,813.17
3050	4901	C	E												E		N	1		3,181,235.80
3050	4981	C	E												E		N			32,990.24
Sub-Total, 3050																				**179,663,233.00**
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 4th 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, 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			========== 179,785,443.63

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	6,944,813.88
4011	4902	C	E					DISC				X			E		N		N	148,837.59
4011	4902	C	E					DISC				X			E		N		N	252,817,403.10
	Sub-Total, 4011																			**256,527,142.10**
	4020, Disc: Total outlays, gross																			========== 256,527,142.10
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																			========== 256,506,417.36
	4190, Outlays, net (disc. and mand.)																			========== 256,506,417.36

OFFICE OF MANAGEMENT AND BUDGET
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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: Jaclyn Hupp / (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		587,515.77
3011	4801	C	E									X			E		N	1		55,630,777.24
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		836,425.27
3011	4902	C	E					DISC				X			E		N		N	85,370,064.98
3011	4902	C	E					DISC				X			E		N		N	616,402.62
3011	4982	C	E					DISC				X			E		N		N	62,703.03
Sub-Total, 3011																				**3,345,784.20**
3020	4902	C	E					DISC				X			E		N		N	-85,370,064.98
3020	4902	C	E					DISC				X			E		N		N	-616,402.62
3020	4982	C	E					DISC				X			E		N		N	-62,703.03
Sub-Total, 3020																				**-86,049,170.63**
3041	4871	D	E									X			E		N			-4,756,892.54
3041	4971	D	E									X			E		N			-933.34
Sub-Total, 3041																				**-4,757,825.88**
3050	4801	C	E												E		N	1		587,515.77
3050	4801	C	E												E		N	1		55,630,777.24
3050	4871	D	E												E		N			-4,756,892.54
3050	4881	C	E												E		N			1,137,143.31
3050	4901	C	E												E		N	1		836,425.27
3050	4971	D	E												E		N			-933.34
Sub-Total, 3050																				**53,434,035.71**
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 4th Quarter FACTS II Cross 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 ==========
53,591,525.00

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	85,370,064.98
4011	4902	C	E					DISC				X		E			N		N	616,402.62
4011	4982	C	E					DISC				X		E			N		N	62,703.03
	Sub-Total, 4011																			**86,049,170.63**

4020, Disc: Total outlays, gross ==========
86,049,170.63

4080, Disc: Outlays, net ==========
86,049,170.63

4190, Outlays, net (disc. and mand.) ==========
86,049,170.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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, 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: Jaclyn Hupp / (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		10,295,458.79
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		-1,081,475.61
3011	4902	C	E					DISC				X			E		N		N	12,417,780.66
Sub-Total, 3011																				**224,094.50**
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	-12,417,780.66
Sub-Total, 3020																				**-12,417,780.66**
3041	4871	D	E									X			E		N			-646,345.58
3041	4971	D	E									X			E		N			-1,686.30
Sub-Total, 3041																				**-648,031.88**
3050	4801	C	E												E		N	1		239.57
3050	4801	C	E												E		N	1		10,295,458.79
3050	4871	D	E												E		N			-646,345.58
3050	4901	D	E												E		N	1		-1,081,475.61
3050	4971	D	E												E		N			-1,686.30
Sub-Total, 3050																				**8,566,190.87**
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 4th Quarter FACTS II Cross Walk
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Budget Account Id: 007-15-1508 Treasury Account Id: 17- -07/09-1508 -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
3200, Obligated balance, end of year																				========== 8,733,908.27

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	12,417,780.66
Sub-Total, 4011																				**12,417,780.66**
4020, Disc: Total outlays, gross																				========== 12,417,780.66
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																				========== 12,355,077.63
4190, Outlays, net (disc. and mand.)																				========== 12,355,077.63

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -06/08-1508 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,821,677.98
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		17,196,775.44
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		261,219.26
3011	4902	C	E					DISC				X			E		N		N	5,591,952.34
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	-5,591,952.34
Sub-Total, 3020																				**-5,591,952.34**
3041	4871	D	E									X			E		N			-481,198.67
3050	4801	C	E												E		N	1		2,001.66
3050	4801	C	E												E		N	1		17,196,775.44
3050	4871	D	E												E		N			-481,198.67
3050	4901	C	E												E		N	1		261,219.26
Sub-Total, 3050																				**16,978,797.69**
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
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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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 17,002,394.24

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	5,591,952.34
Sub-Total, 4011																**5,591,952.34**
4020, Disc: Total outlays, gross																========== 5,591,952.34
4080, Disc: Outlays, net																========== 5,591,952.34
4190, Outlays, net (disc. and mand.)																========== 5,591,952.34

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
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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: Jaclyn Hupp / (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		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		1,631,093.99
3011	4881	C	E									X		E			N			0.01
3011	4901	C	B									X		E			N	1		-823,219.37
3011	4901	C	E									X		E			N	1		3,594.48
3011	4902	C	E					DISC				X		E			N		N	7,186,046.44
3011	4982	C	E					DISC				X		E			N		N	1,188.20
Sub-Total, 3011																				**1,188.21**
3020	4902	C	E					DISC				X		E			N		N	-7,186,046.44
3020	4982	C	E					DISC				X		E			N		N	-1,188.20
Sub-Total, 3020																				**-7,187,234.64**
3041	4871	D	E									X		E			N			-1,631,094.00
3041	4971	D	E									X		E			N			-3,594.48
Sub-Total, 3041																				**-1,634,688.48**
3050	4801	C	E											E			N	1		1,631,093.99
3050	4871	D	E											E			N			-1,631,094.00
3050	4881	C	E											E			N			0.01
3050	4901	C	E											E			N	1		3,594.48
3050	4971	D	E											E			N			-3,594.48
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC				X		E			N	1		-140,796.52
3071	4251	D	B			F		DISC				X		E			N	1		140,796.52
3100, Obligated balance, start of year																				========== 8,679,938.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Jaclyn Hupp / (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	7,186,046.44
4011	4982	C	E					DISC				X			E		N		N	1,188.20
	Sub-Total, 4011																			**7,187,234.64**
4020, Disc: Total outlays, gross																				========== 7,187,234.64
4080, Disc: Outlays, net																				========== 7,187,234.64
4190, Outlays, net (disc. and mand.)																				========== 7,187,234.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Jaclyn Hupp / (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**
3041	4871	D	E									X			E		N			-20,424.42
3050	4801	C	E												E		N	1		20,424.42
3050	4871	D	E												E		N			-20,424.42
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 20,424.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,185,541,605.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 360,701,470.12

1010, Unob Bal: Transferred to other accounts -60,000,000.00

1011, Unob Bal: Transferred from other accounts 15,640,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 146,155,493.88

1050, Unob Bal: Unobligated balance (total) ========== 462,496,964.00

1100, BA: Disc: Appropriation 943,948,000.00

1121, BA: Disc: Approps transferred from other accounts 643,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -28,262,000.00

1160, BA: Disc: Appropriation (total) ========== 916,329,000.00

1700, BA: Disc: Spending auth: Collected 8,306,295.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 255,705.39

1750, BA: Disc: Spending auth: Total ========== 8,562,000.55

1900, Budget authority total (disc. and mand.) ========== 924,891,000.55

1930, Total budgetary resources avail (disc. and mand.) ========== 1,387,387,964.55

1940, Unob Bal: Memo: Unob bal expiring -10,616,042.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				191,230,317.26

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	1,185,541,605.12
3011, Ob Bal: Obligations incurred: Expired accounts	8,128,821.34
3020, Ob Bal: Outlays (gross)	-1,305,523,685.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-146,155,493.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,585,793.88
3050, Ob Bal: EOY: Unpaid obligations	2,189,438,178.58
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-98,943.95
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-255,705.39
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	572,494.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	217,845.28
3100, Obligated balance, start of year	========== 2,466,933,781.20
3200, Obligated balance, end of year	========== 2,189,656,023.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	========== 924,891,000.55
4010, Disc: Outlays from new authority	81,284,150.52
4011, Disc: Outlays from balances	1,224,239,534.75
4020, Disc: Total outlays, gross	========== 1,305,523,685.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,960,481.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,429,241.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,389,722.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-255,705.39
4052, Disc: Offset, BA: Collection cred to expired accts	83,427.77
4060, Disc: Additional offsets against BA only (total)	========== -172,277.62
4070, Disc: Budget authority, net	========== 916,329,000.00
4080, Disc: Outlays, net	========== 1,297,133,962.34
4180, Budget authority, net (disc. and mand.)	========== 916,329,000.00
4190, Outlays, net (disc. and mand.)	========== 1,297,133,962.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		13,919.67
0900	4902	C	E					DISC	NEW			X			U		N		N	852.89
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		13,919.67
3010	4902	C	E					DISC	NEW			X			U		N		N	852.89
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-852.89
3050	4801	C	E												U		N	1		36,602.17
3050	4901	C	E												U		N	1		13,919.67
Sub-Total, 3050																				**50,521.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========= 51,374.73
3200, Obligated balance, end of year																			========= 50,521.84

BA & O, Net

4010	4902	C	E					DISC	NEW		X		U		N		N		852.89
4020, Disc: Total outlays, gross																			====== 852.89
4080, Disc: Outlays, net																			====== 852.89
4190, Outlays, net (disc. and mand.)																			====== 852.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-434,365,952.05
0900	4881	C	E									X		U		N			45,982,451.85
0900	4901	C	E									X		U		N	1		720,336.90
0900	4902	C	E					DISC				X		U		N		N	480,219,170.82
0900	4982	C	E					DISC				X		U		N		N	30,404.30
	Sub-Total, 0900																		**92,586,411.82**
Budgetary Resources																			
1012	4191	D	E									X		U		N			280,559,274.64
1021	4871	D	E									X		U		N			98,055,235.64
1050, Unob Bal: Unobligated balance (total)																			========== 378,614,510.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 378,614,510.28
1941	4610	C	E	A										U		N	1		256,125,054.26
1941	4700	C	E	A										U		N	1		29,903,044.20
	Sub-Total, 1941																		**286,028,098.46**
Change in Obl Bal																			
3010	4801	D	E									X		U		N	1		-434,365,952.05
3010	4881	C	E									X		U		N			45,982,451.85
3010	4901	C	E									X		U		N	1		720,336.90
3010	4902	C	E					DISC				X		U		N		N	480,219,170.82
3010	4982	C	E					DISC				X		U		N		N	30,404.30
	Sub-Total, 3010																		**92,586,411.82**
3020	4902	C	E					DISC				X		U		N		N	-480,219,170.82
3020	4982	C	E					DISC				X		U		N		N	-30,404.30
	Sub-Total, 3020																		**-480,249,575.12**
3031	4831	C	E							17	1611	X		U		N			958,374,557.16
3031	4931	C	E							17	1611	X		U		N			1,547,177.10
	Sub-Total, 3031																		**959,921,734.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			-98,055,235.64
3050	4801	D	E											U		N	1		-434,365,952.05
3050	4831	C	E							17	1611			U		N			958,374,557.16
3050	4871	D	E											U		N			-98,055,235.64
3050	4881	C	E											U		N			45,982,451.85
3050	4901	C	E											U		N	1		720,336.90
3050	4931	C	E							17	1611			U		N			1,547,177.10
	Sub-Total, 3050																		**474,203,335.32**
3200, Obligated balance, end of year																			========== 474,203,335.32

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	480,219,170.82
4011	4982	C	E					DISC				X		U		N		N	30,404.30
	Sub-Total, 4011																		**480,249,575.12**
4020, Disc: Total outlays, gross																			========== 480,249,575.12
4080, Disc: Outlays, net																			========== 480,249,575.12
4190, Outlays, net (disc. and mand.)																			========== 480,249,575.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		10,006,717,611.28
0900	4802	C	E					DISC				X			U		N	1	N	30,374,392.11
0900	4881	C	E									X			U		N			1,536,936.00
0900	4901	C	E									X			U		N	1		1,057,987.21
0900	4902	C	E					DISC				X			U		N		N	868,667,177.24
	Sub-Total, 0900																			**10,908,354,103.84**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		14,845,122,000.00
1121	4170	D	E	P				DISC		17	1105	X			U		N			70,000,000.00
1121	4170	D	E	P				DISC		17	1108	X			U		N			11,000,000.00
1121	4170	D	E	P				DISC		17	1453	X			U		N			138,100,000.00
	Sub-Total, 1121																			**219,100,000.00**

1160, BA: Disc: Appropriation (total) ==========
15,064,222,000.00

1900, Budget authority total (disc. and mand.) ==========
15,064,222,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
15,064,222,000.00

1941	4610	C	E		A										U		N	1		3,635,713,303.26
1941	4700	C	E		A										U		N	1		520,154,592.90
	Sub-Total, 1941																			**4,155,867,896.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		10,006,717,611.28
3010	4802	C	E					DISC				X			U		N	1	N	30,374,392.11
3010	4881	C	E									X			U		N			1,536,936.00
3010	4901	C	E									X			U		N	1		1,057,987.21
3010	4902	C	E					DISC				X			U		N		N	868,667,177.24
Sub-Total, 3010																				**10,908,354,103.84**
3020	4802	C	E					DISC				X			U		N	1	N	-30,374,392.11
3020	4902	C	E					DISC				X			U		N		N	-868,667,177.24
Sub-Total, 3020																				**-899,041,569.35**
3050	4801	C	E												U		N	1		10,006,717,611.28
3050	4881	C	E												U		N			1,536,936.00
3050	4901	C	E												U		N	1		1,057,987.21
Sub-Total, 3050																				**10,009,312,534.49**
3200, Obligated balance, end of year																				========== 10,009,312,534.49

BA & O, Net

4000, Disc: Budget authority, gross ========== 15,064,222,000.00

4010	4802	C	E					DISC				X			U		N	1	N	30,374,392.11
4010	4902	C	E					DISC				X			U		N		N	868,667,177.24
Sub-Total, 4010																				**899,041,569.35**

4020, Disc: Total outlays, gross ========== 899,041,569.35

4070, Disc: Budget authority, net ========== 15,064,222,000.00

4080, Disc: Outlays, net ========== 899,041,569.35

4180, Budget authority, net (disc. and mand.) ========== 15,064,222,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 899,041,569.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		7,643,719,601.37
0900	4802	C	E					DISC				X			U		N	1	N	140,167,235.84
0900	4881	C	E									X			U		N			260,836,537.45
0900	4901	C	B									X			U		N	1		-22,097,635.00
0900	4901	C	E									X			U		N	1		37,172,185.50
0900	4902	C	E					DISC				X			U		N		N	3,442,364,017.94
0900	4981	C	E									X			U		N			68,936.91
0900	4982	C	E					DISC				X			U		N		N	6,237.69
Sub-Total, 0900																				**2,840,534,542.34**

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	1319	X			U		N			-6,056,000.00
1010	4190	C	E							17	1810	X			U		N			-11,200,000.00
Sub-Total, 1010																				**-17,256,000.00**
1021	4871	D	E									X			U		N			212,739,172.36
1021	4971	D	E									X			U		N			115,620.96
Sub-Total, 1021																				**212,854,793.32**
1050, Unob Bal: Unobligated balance (total)																				========== 6,098,011,389.44
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.)																				========== 5,987,660,389.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		2,877,872,584.52
1941	4700	C	E		A									U		N	1		269,253,262.58
Sub-Total, 1941																			**3,147,125,847.10**

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		7,643,719,601.37
3010	4802	C	E					DISC				X		U		N	1	N	140,167,235.84
3010	4881	C	E									X		U		N			260,836,537.45
3010	4901	C	B									X		U		N	1		-22,097,635.00
3010	4901	C	E									X		U		N	1		37,172,185.50
3010	4902	C	E					DISC				X		U		N		N	3,442,364,017.94
3010	4981	C	E									X		U		N			68,936.91
3010	4982	C	E					DISC				X		U		N		N	6,237.69
Sub-Total, 3010																			**2,840,534,542.34**
3020	4802	C	E					DISC				X		U		N	1	N	-140,167,235.84
3020	4902	C	E					DISC				X		U		N		N	-3,442,364,017.94
3020	4982	C	E					DISC				X		U		N		N	-6,237.69
Sub-Total, 3020																			**-3,582,537,491.47**
3040	4871	D	E									X		U		N			-212,739,172.36
3040	4971	D	E									X		U		N			-115,620.96
Sub-Total, 3040																			**-212,854,793.32**
3050	4801	C	E											U		N	1		7,643,719,601.37
3050	4871	D	E											U		N			-212,739,172.36
3050	4881	C	E											U		N			260,836,537.45
3050	4901	C	E											U		N	1		37,172,185.50
3050	4971	D	E											U		N			-115,620.96
3050	4981	C	E											U		N			68,936.91
Sub-Total, 3050																			**7,728,942,467.91**
3100, Obligated balance, start of year																			**==========**
																			8,683,800,210.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				7,728,942,467.91

BA & O, Net

4000, Disc: Budget authority, gross																				-110,351,000.00
4011	4802	C	E					DISC				X			U		N	1	N	140,167,235.84
4011	4902	C	E					DISC				X			U		N		N	3,442,364,017.94
4011	4982	C	E					DISC				X			U		N		N	6,237.69
Sub-Total, 4011																				**3,582,537,491.47**
4020, Disc: Total outlays, gross																				3,582,537,491.47
4070, Disc: Budget authority, net																				-110,351,000.00
4080, Disc: Outlays, net																				3,582,537,491.47
4180, Budget authority, net (disc. and mand.)																				-110,351,000.00
4190, Outlays, net (disc. and mand.)																				3,582,537,491.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		4,931,850,300.13
0900	4881	C	E									X			U		N			286,418,847.83
0900	4901	C	B									X			U		N	1		-36,295,797.41
0900	4901	C	E									X			U		N	1		9,633,178.97
0900	4902	C	E					DISC				X			U		N		N	2,352,612,349.99
0900	4981	C	E									X			U		N			8,255.41
0900	4982	C	E					DISC				X			U		N		N	7,422.04
	Sub-Total, 0900																			**833,547,122.06**

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			344,074,397.98
1021	4971	D	E									X			U		N			9,506.81
	Sub-Total, 1021																			**344,083,904.79**
1050, Unob Bal: Unobligated balance (total)																				========== 2,079,188,981.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,079,188,981.66
1941	4610	C	E		A										U		N	1		1,091,513,356.89
1941	4700	C	E		A										U		N	1		154,128,502.71
	Sub-Total, 1941																			**1,245,641,859.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		4,931,850,300.13
3010	4881	C	E									X			U		N			286,418,847.83
3010	4901	C	B									X			U		N	1		-36,295,797.41
3010	4901	C	E									X			U		N	1		9,633,178.97
3010	4902	C	E					DISC				X			U		N		N	2,352,612,349.99
3010	4981	C	E									X			U		N			8,255.41
3010	4982	C	E					DISC				X			U		N		N	7,422.04
Sub-Total, 3010																				**833,547,122.06**
3020	4902	C	E					DISC				X			U		N		N	-2,352,612,349.99
3020	4982	C	E					DISC				X			U		N		N	-7,422.04
Sub-Total, 3020																				**-2,352,619,772.03**
3040	4871	D	E									X			U		N			-344,074,397.98
3040	4971	D	E									X			U		N			-9,506.81
Sub-Total, 3040																				**-344,083,904.79**
3050	4801	C	E												U		N	1		4,931,850,300.13
3050	4871	D	E												U		N			-344,074,397.98
3050	4881	C	E												U		N			286,418,847.83
3050	4901	C	E												U		N	1		9,633,178.97
3050	4971	D	E												U		N			-9,506.81
3050	4981	C	E												U		N			8,255.41
Sub-Total, 3050																				**4,883,826,677.55**
3100, Obligated balance, start of year																				========== 6,746,983,232.31
3200, Obligated balance, end of year																				========== 4,883,826,677.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	2,352,612,349.99
4011	4982	C	E					DISC				X			U		N		N	7,422.04
	Sub-Total, 4011																			**2,352,619,772.03**
4020, Disc: Total outlays, gross																				========== 2,352,619,772.03
4080, Disc: Outlays, net																				========== 2,352,619,772.03
4190, Outlays, net (disc. and mand.)																				========== 2,352,619,772.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		2,205,277,799.24
0900	4881	C	E									X			U		N			351,146,690.97
0900	4901	C	B									X			U		N	1		-12,957,369.31
0900	4901	C	E									X			U		N	1		9,049,414.72
0900	4902	C	E					DISC				X			U		N		N	2,442,337,298.78
0900	4981	C	E									X			U		N			20,610.23
0900	4982	C	E					DISC				X			U		N		N	82,050.03
	Sub-Total, 0900																			**452,050,940.53**

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			140,779,715.63
1050, Unob Bal: Unobligated balance (total)																				========== 757,045,910.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 757,045,910.72
1941	4610	C	E		A										U		N	1		237,928,857.02
1941	4700	C	E		A										U		N	1		67,066,113.17
	Sub-Total, 1941																			**304,994,970.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		2,205,277,799.24
3010	4881	C	E									X			U		N			351,146,690.97
3010	4901	C	B									X			U		N	1		-12,957,369.31
3010	4901	C	E									X			U		N	1		9,049,414.72
3010	4902	C	E					DISC				X			U		N		N	2,442,337,298.78
3010	4981	C	E									X			U		N			20,610.23
3010	4982	C	E					DISC				X			U		N		N	82,050.03
	Sub-Total, 3010																			**452,050,940.53**
3020	4902	C	E					DISC				X			U		N		N	-2,442,337,298.78
3020	4982	C	E					DISC				X			U		N		N	-82,050.03
	Sub-Total, 3020																			**-2,442,419,348.81**
3040	4871	D	E									X			U		N			-140,779,715.63
3050	4801	C	E												U		N	1		2,205,277,799.24
3050	4871	D	E												U		N			-140,779,715.63
3050	4881	C	E												U		N			351,146,690.97
3050	4901	C	E												U		N	1		9,049,414.72
3050	4981	C	E												U		N			20,610.23
	Sub-Total, 3050																			**2,424,714,799.53**
3100, Obligated balance, start of year																				========== 4,555,862,923.44
3200, Obligated balance, end of year																				========== 2,424,714,799.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	2,442,337,298.78
4011	4982	C	E					DISC				X			U		N		N	82,050.03
	Sub-Total, 4011																			**2,442,419,348.81**
4020, Disc: Total outlays, gross																				========== 2,442,419,348.81
4080, Disc: Outlays, net																				========== 2,442,419,348.81
4190, Outlays, net (disc. and mand.)																				========== 2,442,419,348.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		379,058,525.74
0900	4881	C	E									X		U		N			61,885,811.59
0900	4901	C	B									X		U		N	1		-3,700,548.83
0900	4901	C	E									X		U		N	1		6,356,673.71
0900	4902	C	E					DISC				X		U		N		N	441,000,670.31
0900	4982	C	E					DISC				X		U		N		N	376.00
0900	4982	C	E					DISC				X		U		N		N	8,106.76
	Sub-Total, 0900																		**110,062,742.64**

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			95,611,301.41
1050, Unob Bal: Unobligated balance (total)																			========== 202,809,840.41
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.)																			========== 202,810,216.41
1941	4610	C	E		A									U		N	1		85,119,187.69
1941	4700	C	E		A									U		N	1		7,628,286.08
	Sub-Total, 1941																		**92,747,473.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		379,058,525.74
3010	4881	C	E									X			U		N			61,885,811.59
3010	4901	C	B									X			U		N	1		-3,700,548.83
3010	4901	C	E									X			U		N	1		6,356,673.71
3010	4902	C	E					DISC				X			U		N		N	441,000,670.31
3010	4982	C	E					DISC				X			U		N		N	376.00
3010	4982	C	E					DISC				X			U		N		N	8,106.76
Sub-Total, 3010																				**110,062,742.64**
3020	4902	C	E					DISC				X			U		N		N	-441,000,670.31
3020	4982	C	E					DISC				X			U		N		N	-376.00
3020	4982	C	E					DISC				X			U		N		N	-8,106.76
Sub-Total, 3020																				**-441,009,153.07**
3040	4871	D	E									X			U		N			-95,611,301.41
3050	4801	C	E												U		N	1		379,058,525.74
3050	4871	D	E												U		N			-95,611,301.41
3050	4881	C	E												U		N			61,885,811.59
3050	4901	C	E												U		N	1		6,356,673.71
Sub-Total, 3050																				**351,689,709.63**
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																				========== 351,689,709.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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	441,000,670.31
4011	4982	C	E					DISC				X			U		N		N	376.00
4011	4982	C	E					DISC				X			U		N		N	8,106.76
Sub-Total, 4011																				**441,009,153.07**
4020, Disc: Total outlays, gross																				========== 441,009,153.07
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																				========== 441,009,153.07
4190, Outlays, net (disc. and mand.)																				========== 441,009,153.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		308,037,410.59
0900	4881	C	E									X			U		N			108,821,336.31
0900	4901	C	B									X			U		N	1		-4,535,136.04
0900	4901	C	E									X			U		N	1		3,553,168.09
0900	4902	C	E					DISC				X			U		N		N	460,237,251.31
0900	4981	C	E									X			U		N			606.26
0900	4982	C	E					DISC				X			U		N		N	203.83
	Sub-Total, 0900																			**210,091,535.90**

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			54,709,994.74
1021	4971	D	E									X			U		N			2,159.84
	Sub-Total, 1021																			**54,712,154.58**
1050, Unob Bal: Unobligated balance (total)																				========== 333,870,108.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,870,108.34
1941	4610	C	E		A										U		N	1		107,810,523.92
1941	4700	C	E		A										U		N	1		15,968,048.52
	Sub-Total, 1941																			**123,778,572.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		308,037,410.59
3010	4881	C	E									X			U		N			108,821,336.31
3010	4901	C	B									X			U		N	1		-4,535,136.04
3010	4901	C	E									X			U		N	1		3,553,168.09
3010	4902	C	E					DISC				X			U		N		N	460,237,251.31
3010	4981	C	E									X			U		N			606.26
3010	4982	C	E					DISC				X			U		N		N	203.83
Sub-Total, 3010																				**210,091,535.90**
3020	4902	C	E					DISC				X			U		N		N	-460,237,251.31
3020	4982	C	E					DISC				X			U		N		N	-203.83
Sub-Total, 3020																				**-460,237,455.14**
3040	4871	D	E									X			U		N			-54,709,994.74
3040	4971	D	E									X			U		N			-2,159.84
Sub-Total, 3040																				**-54,712,154.58**
3050	4801	C	E												U		N	1		308,037,410.59
3050	4871	D	E												U		N			-54,709,994.74
3050	4881	C	E												U		N			108,821,336.31
3050	4901	C	E												U		N	1		3,553,168.09
3050	4971	D	E												U		N			-2,159.84
3050	4981	C	E												U		N			606.26
Sub-Total, 3050																				**365,700,366.67**
3100, Obligated balance, start of year																				========== 670,558,440.49
3200, Obligated balance, end of year																				========== 365,700,366.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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	460,237,251.31
4011	4982	C	E					DISC				X			U		N		N	203.83
	Sub-Total, 4011																			**460,237,455.14**
4020, Disc: Total outlays, gross																				========== 460,237,455.14
4080, Disc: Outlays, net																				========== 460,237,455.14
4190, Outlays, net (disc. and mand.)																				========== 460,237,455.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		1,323,691,409.62
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			634,063,212.57
0900	4901	C	B									X			U		Y	1		-8,925,274.62
0900	4901	C	E									X			U		Y	1		11,846,290.21
0900	4902	C	E					DISC				X			U		Y		N	1,366,169,281.08
0900	4982	C	E					DISC				X			U		Y		N	21,389.46
	Sub-Total, 0900																			**722,646,167.82**

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			628,144,501.41
1021	4971	D	E									X			U		Y			1,770.65
	Sub-Total, 1021																			**628,146,272.06**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,144,903,760.61
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.)																				==========
																				1,144,903,760.61
1940	4610	C	E		A										U		Y	1		-314,864,985.72
1940	4700	C	E		A										U		Y	1		-107,392,607.07
	Sub-Total, 1940																			**-422,257,592.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		1,323,691,409.62
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			634,063,212.57
3010	4901	C	B									X			U		Y	1		-8,925,274.62
3010	4901	C	E									X			U		Y	1		11,846,290.21
3010	4902	C	E					DISC				X			U		Y		N	1,366,169,281.08
3010	4982	C	E					DISC				X			U		Y		N	21,389.46
Sub-Total, 3010																				**722,646,167.82**
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	-1,366,169,281.08
3020	4982	C	E					DISC				X			U		Y		N	-21,389.46
Sub-Total, 3020																				**-1,366,190,670.54**
3040	4871	D	E									X			U		Y			-628,144,501.41
3040	4971	D	E									X			U		Y			-1,770.65
Sub-Total, 3040																				**-628,146,272.06**
3050	4801	C	E												U		Y	1		1,323,691,409.62
3050	4871	D	E												U		Y			-628,144,501.41
3050	4881	C	E												U		Y			634,063,212.57
3050	4901	C	E												U		Y	1		11,846,290.21
3050	4971	D	E												U		Y			-1,770.65
Sub-Total, 3050																				**1,341,454,640.34**
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 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,341,454,479.55

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	1,366,169,281.08
4011	4982	C	E					DISC				X		U			Y		N	21,389.46
	Sub-Total, 4011																			**1,366,190,670.54**
4020, Disc: Total outlays, gross																				========== 1,366,190,670.54
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																				========== 1,366,190,670.54
4190, Outlays, net (disc. and mand.)																				========== 1,366,190,670.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		224,312,517.60
0900	4881	C	E									X		U		Y			68,094,221.40
0900	4901	C	B									X		U		Y	1		-7,440,206.43
0900	4901	C	E									X		U		Y	1		9,747,160.02
0900	4902	C	E					DISC				X		U		Y		N	201,631,138.72
0900	4982	C	E					DISC				X		U		Y		N	20,311.07
	Sub-Total, 0900																		**93,429,796.98**

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			36,121,732.64
1050, Unob Bal: Unobligated balance (total)																			========== 168,649,072.52
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.)																			========== 168,649,072.52
1940	4610	C	E		A									U		Y	1		-72,131,650.11
1940	4700	C	E		A									U		Y	1		-3,087,625.43
	Sub-Total, 1940																		**-75,219,275.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		224,312,517.60
3010	4881	C	E									X			U		Y			68,094,221.40
3010	4901	C	B									X			U		Y	1		-7,440,206.43
3010	4901	C	E									X			U		Y	1		9,747,160.02
3010	4902	C	E					DISC				X			U		Y		N	201,631,138.72
3010	4982	C	E					DISC				X			U		Y		N	20,311.07
Sub-Total, 3010																				**93,429,796.98**
3020	4902	C	E					DISC				X			U		Y		N	-201,631,138.72
3020	4982	C	E					DISC				X			U		Y		N	-20,311.07
Sub-Total, 3020																				**-201,651,449.79**
3040	4871	D	E									X			U		Y			-36,121,732.64
3050	4801	C	E												U		Y	1		224,312,517.60
3050	4871	D	E												U		Y			-36,121,732.64
3050	4881	C	E												U		Y			68,094,221.40
3050	4901	C	E												U		Y	1		9,747,160.02
Sub-Total, 3050																				**266,032,166.38**
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																				========== 266,031,616.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	201,631,138.72
4011	4982	C	E					DISC				X		U			Y		N	20,311.07
	Sub-Total, 4011																			**201,651,449.79**
	4020, Disc: Total outlays, gross																			========== 201,651,449.79
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																			========== 201,651,449.79
	4190, Outlays, net (disc. and mand.)																			========== 201,651,449.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		73,420,184.00
0900	4901	D	E									X		U		Y	1		-633,559.96
0900	4902	C	E					DISC				X		U		Y		N	1,205,375.96
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		73,420,184.00
3010	4901	D	E									X		U		Y	1		-633,559.96
3010	4902	C	E					DISC				X		U		Y		N	1,205,375.96
Sub-Total, 3010																			**73,992,000.00**
3020	4902	C	E					DISC				X		U		Y		N	-1,205,375.96
3050	4801	C	E											U		Y	1		73,420,184.00
3050	4901	D	E											U		Y	1		-633,559.96
Sub-Total, 3050																			**72,786,624.04**
3200, Obligated balance, end of year																			========== 72,786,624.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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	1,205,375.96
4020, Disc: Total outlays, gross																				========== 1,205,375.96
4070, Disc: Budget authority, net																				========== 73,992,000.00
4080, Disc: Outlays, net																				========== 1,205,375.96
4180, Budget authority, net (disc. and mand.)																				========== 73,992,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,205,375.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		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		1,545,428.68
3011	4902	C	E					DISC				X		E			N		N	1,748.42
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-1,748.42
3030	4831	D	E							17	1611	X		E			N			-958,374,557.16
3030	4931	D	E							17	1611	X		E			N			-1,547,177.10
Sub-Total, 3030																				**-959,921,734.26**
3050	4801	C	E											E			N	1		958,374,557.16
3050	4831	D	E							17	1611			E			N			-958,374,557.16
3050	4901	C	E											E			N	1		1,545,428.68
3050	4931	D	E							17	1611			E			N			-1,547,177.10
Sub-Total, 3050																				**-1,748.42**

3100, Obligated balance, start of year ==========
959,921,734.26

3200, Obligated balance, end of year =======
-1,748.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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	1,748.42
4020, Disc: Total outlays, gross																				======== 1,748.42
4080, Disc: Outlays, net																				======== 1,748.42
4190, Outlays, net (disc. and mand.)																				======== 1,748.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		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		98,200,999.45
3011	4881	C	E									X		E		N			7,096,858.64
3011	4901	C	B									X		E		N	1		-5,104,392.36
3011	4901	C	E									X		E		N	1		4,877,666.44
3011	4902	C	E					DISC				X		E		N		N	47,079,513.59
3011	4982	C	E					DISC				X		E		N		N	11,361.48
Sub-Total, 3011																			**7,097,525.99**
3020	4902	C	E					DISC				X		E		N		N	-47,079,513.59
3020	4982	C	E					DISC				X		E		N		N	-11,361.48
Sub-Total, 3020																			**-47,090,875.07**
3041	4871	D	E									X		E		N			-11,352,931.40
3050	4801	C	E											E		N	1		98,200,999.45
3050	4871	D	E											E		N			-11,352,931.40
3050	4881	C	E											E		N			7,096,858.64
3050	4901	C	E											E		N	1		4,877,666.44
Sub-Total, 3050																			**98,822,593.13**
3100, Obligated balance, start of year																			========== 150,168,873.61
3200, Obligated balance, end of year																			========== 98,822,593.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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	47,079,513.59
4011	4982	C	E					DISC				X			E		N		N	11,361.48
	Sub-Total, 4011																			**47,090,875.07**
4020, Disc: Total outlays, gross																				========== 47,090,875.07
4080, Disc: Outlays, net																				========== 47,090,875.07
4190, Outlays, net (disc. and mand.)																				========== 47,090,875.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		66,462,995.72
3011	4881	C	E									X		E			N			180,011.97
3011	4901	D	B									X		E			N	1		25,720,160.75
3011	4901	D	E									X		E			N	1		-24,135,937.72
3011	4902	C	E					DISC				X		E			N		N	17,879,729.78
3011	4982	C	E					DISC				X		E			N		N	7.83
Sub-Total, 3011																				**180,011.97**
3020	4902	C	E					DISC				X		E			N		N	-17,879,729.78
3020	4982	C	E					DISC				X		E			N		N	-7.83
Sub-Total, 3020																				**-17,879,737.61**
3041	4871	D	E									X		E			N			-2,349,068.43
3050	4801	C	E											E			N	1		66,462,995.72
3050	4871	D	E											E			N			-2,349,068.43
3050	4881	C	E											E			N			180,011.97
3050	4901	D	E											E			N	1		-24,135,937.72
Sub-Total, 3050																				**40,158,001.54**
3100, Obligated balance, start of year																				========== 60,206,795.61
3200, Obligated balance, end of year																				========== 40,158,001.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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	17,879,729.78
4011	4982	C	E					DISC				X			E		N		N	7.83
	Sub-Total, 4011																			**17,879,737.61**
4020, Disc: Total outlays, gross																				========== 17,879,737.61
4080, Disc: Outlays, net																				========== 17,879,737.61
4190, Outlays, net (disc. and mand.)																				========== 17,879,737.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		139,429,260.63
3011	4881	C	E									X			E		N			841,512.08
3011	4901	D	B									X			E		N	1		22,844,220.14
3011	4901	D	E									X			E		N	1		-22,707,583.52
3011	4902	C	E					DISC				X			E		N		N	8,838,581.96
Sub-Total, 3011																				**841,512.08**
3020	4902	C	E					DISC				X			E		N		N	-8,838,581.96
3041	4871	D	E									X			E		N			-1,835,992.99
3050	4801	C	E												E		N	1		139,429,260.63
3050	4871	D	E												E		N			-1,835,992.99
3050	4881	C	E												E		N			841,512.08
3050	4901	D	E												E		N	1		-22,707,583.52
Sub-Total, 3050																				**115,727,196.20**
3100, Obligated balance, start of year																				========== 125,560,259.07
3200, Obligated balance, end of year																				========== 115,727,196.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	8,838,581.96
4020, Disc: Total outlays, gross																				========== 8,838,581.96
4080, Disc: Outlays, net																				========== 8,838,581.96
4190, Outlays, net (disc. and mand.)																				========== 8,838,581.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		86,613,129.35
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		-28,011,594.77
3011	4902	C	E					DISC				X			E		N		N	6,903,086.08
Sub-Total, 3011																				**0.01**
3020	4902	C	E					DISC				X			E		N		N	-6,903,086.08
3041	4871	D	E									X			E		N			-751,182.82
3050	4801	C	E												E		N	1		86,613,129.35
3050	4871	D	E												E		N			-751,182.82
3050	4881	C	E												E		N			0.01
3050	4901	D	E												E		N	1		-28,011,594.77
Sub-Total, 3050																				**57,850,351.77**
3100, Obligated balance, start of year																				========== 65,504,620.66
3200, Obligated balance, end of year																				========== 57,850,351.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		E		N		N	6,903,086.08
4020, Disc: Total outlays, gross																			========== 6,903,086.08
4080, Disc: Outlays, net																			========== 6,903,086.08
4190, Outlays, net (disc. and mand.)																			========== 6,903,086.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		70,216,378.00
3000	4901	D	B									X			E		N	1		-8,560.06
Sub-Total, 3000																				**70,207,817.94**
3011	4801	C	B									X			E		N	1		-70,216,378.00
3011	4801	C	E									X			E		N	1		31,919,918.00
3011	4901	D	B									X			E		N	1		8,560.06
3011	4901	D	E									X			E		N	1		-8,560.06
3011	4902	C	E					DISC				X			E		N		N	38,296,460.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-38,296,460.00
3050	4801	C	E												E		N	1		31,919,918.00
3050	4901	D	E												E		N	1		-8,560.06
Sub-Total, 3050																				**31,911,357.94**
3100, Obligated balance, start of year																				========== 70,207,817.94
3200, Obligated balance, end of year																				========== 31,911,357.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	38,296,460.00
4020, Disc: Total outlays, gross																				========== 38,296,460.00
4080, Disc: Outlays, net																				========== 38,296,460.00
4190, Outlays, net (disc. and mand.)																				========== 38,296,460.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		47,896,404.78
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		-14,446,245.34
3011	4902	C	E					DISC				X			E		N		N	857,693.16
Sub-Total, 3011																				**555,802.59**
3020	4902	C	E					DISC				X			E		N		N	-857,693.16
3041	4871	D	E									X			E		N			-321,688.16
3050	4801	C	E												E		N	1		47,896,404.78
3050	4871	D	E												E		N			-321,688.16
3050	4881	C	E												E		N			555,802.59
3050	4901	D	E												E		N	1		-14,446,245.34
Sub-Total, 3050																				**33,684,273.87**
3100, Obligated balance, start of year																				========== 34,307,852.60
3200, Obligated balance, end of year																				========== 33,684,273.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	857,693.16
4020, Disc: Total outlays, gross																				========== 857,693.16
4080, Disc: Outlays, net																				========== 857,693.16
4190, Outlays, net (disc. and mand.)																				========== 857,693.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		2,712,948.00
3011	4901	D	B									X			E		N	1		254,772.22
3011	4901	D	E									X			E		N	1		-254,772.22
3011	4902	C	E					DISC				X			E		N		N	1,860,393.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,860,393.00
3050	4801	C	E												E		N	1		2,712,948.00
3050	4901	D	E												E		N	1		-254,772.22
Sub-Total, 3050																				**2,458,175.78**
3100, Obligated balance, start of year																				========== 4,318,568.78
3200, Obligated balance, end of year																				========== 2,458,175.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,860,393.00
4020, Disc: Total outlays, gross																				========== 1,860,393.00
4080, Disc: Outlays, net																				========== 1,860,393.00
4190, Outlays, net (disc. and mand.)																				========== 1,860,393.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,280,878.40
3000	4901	D	B									X			E		N	1		-11,133,838.66
Sub-Total, 3000																				**6,147,039.74**
3011	4801	C	B									X			E		N	1		-17,280,878.40
3011	4801	C	E									X			E		N	1		17,253,250.03
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	27,523.39
Sub-Total, 3011																				**109,765.02**
3020	4902	C	E					DISC				X			E		N		N	-27,523.39
3041	4871	D	E									X			E		N			-317,114.70
3050	4801	C	E												E		N	1		17,253,250.03
3050	4871	D	E												E		N			-317,114.70
3050	4881	C	E												E		N			109,765.02
3050	4901	D	E												E		N	1		-11,133,733.68
Sub-Total, 3050																				**5,912,166.67**
3100, Obligated balance, start of year																				========== 6,147,039.74
3200, Obligated balance, end of year																				========== 5,912,166.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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	27,523.39
4020, Disc: Total outlays, gross																				========= 27,523.39
4080, Disc: Outlays, net																				========= 27,523.39
4190, Outlays, net (disc. and mand.)																				========= 27,523.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		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		30,447,466.30
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		-6,397,504.07
3011	4902	D	E					DISC				X			E		N		N	-1,986,553.51
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	1,986,553.51
Sub-Total, 3020																				**1,986,553.51**
3041	4871	D	E									X			E		N			-288,801.99
3050	4801	C	E												E		N	1		30,447,466.30
3050	4871	D	E												E		N			-288,801.99
3050	4881	C	E												E		N			65,744.29
3050	4901	D	E												E		N	1		-6,397,504.07
Sub-Total, 3050																				**23,826,904.53**
3100, Obligated balance, start of year																				========== 22,063,408.72
3200, Obligated balance, end of year																				========== 23,826,904.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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	-1,986,553.51
Sub-Total, 4011																				**-1,986,553.51**
4020, Disc: Total outlays, gross																				========== -1,986,553.51
4080, Disc: Outlays, net																				========== -1,986,553.51
4190, Outlays, net (disc. and mand.)																				========== -1,986,553.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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		106,405.79
3011	4902	C	E					DISC				X			E		N		N	2,293.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,293.51
3050	4901	C	E												E		N	1		106,405.79
3100, Obligated balance, start of year																				========== 108,699.30
3200, Obligated balance, end of year																				========== 106,405.79

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,293.51
4020, Disc: Total outlays, gross																				======== 2,293.51
4080, Disc: Outlays, net																				======== 2,293.51
4190, Outlays, net (disc. and mand.)																				======== 2,293.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		85,011,400.78
3000	4901	D	B									X		E			N	1		-7,961,480.26
Sub-Total, 3000																				**77,049,920.52**
3011	4801	C	B									X		E			N	1		-85,011,400.78
3011	4801	C	E									X		E			N	1		80,840,049.65
3011	4802	C	B					DISC				X		E			N	1	N	-12,542.50
3011	4881	C	E									X		E			N			727,742.96
3011	4901	D	B									X		E			N	1		7,961,480.26
3011	4901	D	E									X		E			N	1		-7,961,168.92
3011	4902	C	E					DISC				X		E			N		N	4,183,582.29
Sub-Total, 3011																				**727,742.96**
3020	4802	C	B					DISC				X		E			N	1	N	12,542.50
3020	4902	C	E					DISC				X		E			N		N	-4,183,582.29
Sub-Total, 3020																				**-4,171,039.79**
3041	4871	D	E									X		E			N			-81,567,792.61
3041	4971	C	E									X		E			N			7,961,168.92
Sub-Total, 3041																				**-73,606,623.69**
3050	4801	C	E											E			N	1		80,840,049.65
3050	4871	D	E											E			N			-81,567,792.61
3050	4881	C	E											E			N			727,742.96
3050	4901	D	E											E			N	1		-7,961,168.92
3050	4971	C	E											E			N			7,961,168.92
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				77,049,920.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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	4902	C	E					DISC				X			E		N		N	4,183,582.29
	Sub-Total, 4011																			**4,171,039.79**
	4020, Disc: Total outlays, gross																			========== 4,171,039.79
	4080, Disc: Outlays, net																			========== 4,171,039.79
	4190, Outlays, net (disc. and mand.)																			========== 4,171,039.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,199,445.89
3000	4901	D	B									X			E		N	1		-42,480,993.55
Sub-Total, 3000																				**-11,281,547.66**
3011	4801	C	B									X			E		N	1		-31,199,445.89
3011	4801	C	E									X			E		N	1		30,488,827.10
3011	4881	C	E									X			E		N			4,071.89
3011	4901	D	B									X			E		N	1		42,480,993.55
3011	4901	D	E									X			E		N	1		-43,199,422.85
3011	4902	C	E					DISC				X			E		N		N	1,429,048.09
Sub-Total, 3011																				**4,071.89**
3020	4902	C	E					DISC				X			E		N		N	-1,429,048.09
3041	4871	D	E									X			E		N			-30,492,898.99
3041	4971	C	E									X			E		N			43,199,422.85
Sub-Total, 3041																				**12,706,523.86**
3050	4801	C	E												E		N	1		30,488,827.10
3050	4871	D	E												E		N			-30,492,898.99
3050	4881	C	E												E		N			4,071.89
3050	4901	D	E												E		N	1		-43,199,422.85
3050	4971	C	E												E		N			43,199,422.85
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== -11,281,547.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Jaclyn Hupp / (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	1,429,048.09
4020, Disc: Total outlays, gross																				========== 1,429,048.09
4080, Disc: Outlays, net																				========== 1,429,048.09
4190, Outlays, net (disc. and mand.)																				========== 1,429,048.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,337,295,363.93

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 280,559,274.64

1021, Unob Bal: Recov of prior year unpaid obligations 1,610,365,110.07

1050, Unob Bal: Unobligated balance (total) ========== 11,163,128,014.16

1100, BA: Disc: Appropriation 14,919,114,000.00

1121, BA: Disc: Approps transferred from other accounts 219,100,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -110,351,000.00

1160, BA: Disc: Appropriation (total) ========== 15,027,863,000.00

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.) ========== 15,027,863,376.00

1930, Total budgetary resources avail (disc. and mand.) ========== 26,190,991,390.16

1940, Unob Bal: Memo: Unob bal expiring -497,476,868.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,356,219,157.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,023,308,612.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,337,295,363.93
3011, Ob Bal: Obligations incurred: Expired accounts	9,582,176.80
3020, Ob Bal: Outlays (gross)	-12,352,534,640.74
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-959,921,734.26
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	959,921,734.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,610,365,110.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-78,116,880.32
3050, Ob Bal: EOY: Unpaid obligations	28,329,169,522.50
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	========== 28,329,168,811.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,027,863,376.00
4010, Disc: Outlays from new authority	900,247,798.20
4011, Disc: Outlays from balances	11,452,286,842.54
4020, Disc: Total outlays, gross	========== 12,352,534,640.74
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	========== 15,027,863,000.00
4080, Disc: Outlays, net	========== 12,352,534,640.74
4180, Budget authority, net (disc. and mand.)	========== 15,027,863,000.00
4190, Outlays, net (disc. and mand.)	========== 12,352,534,640.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-802.79
0900	4801	C	E									X		U			N	1		1,014.82
0900	4901	C	B									X		U			N	1		-817,122.63
0900	4901	C	E									X		U			N	1		816,910.60
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		1,014.82
3010	4901	C	B									X		U			N	1		-817,122.63
3010	4901	C	E									X		U			N	1		816,910.60
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			N	1		1,014.82
3050	4901	C	E											U			N	1		816,910.60
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 4th Quarter FACTS II 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: Jaclyn Hupp / (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		3,240,848,519.55
0900	4801	C	E									X			U		N	1		45,408,788.36
0900	4802	C	E					DISC				X			U		N	1	N	190,987.50
0900	4802	C	E					DISC				X			U		N	1	N	91,446,230.76
0900	4901	D	E									X			U		N	1		-78,155.82
0900	4901	C	E									X			U		N	1		9,961,020.54
0900	4902	C	E					DISC				X			U		N		N	1,121,189,839.02
0900	4902	C	E					DISC				X			U		N		N	26,990,510.96
Sub-Total, 0900																				**4,535,957,740.87**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		N			17,624,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 17,624,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		6,249,510,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		N			-56,183,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		N			-1,019,000.00
Sub-Total, 1120																				**-57,202,000.00**
1121	4170	D	E	P				DISC		97	0130	X			U		N			9,600,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		N			39,523,000.00
1121	4170	D	E	P				DISC		57	3080	X			U		N			1,500,000.00
Sub-Total, 1121																				**50,623,000.00**
1160, BA: Disc: Appropriation (total)																				========== 6,242,931,000.00
1700	4222	D	E			X		DISC				X			U		N	1		51,571,988.00
1700	4252	D	E			F		DISC				X			U		N			81,578,369.00
Sub-Total, 1700																				**133,150,357.00**
1701	4221	D	E			E		DISC				X			U		N	1		81,825,811.97
1701	4251	C	E			F		DISC				X			U		N	1		-81,578,369.00
Sub-Total, 1701																				**247,442.97**
1750, BA: Disc: Spending auth: Total																				========== 133,397,799.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 6,376,328,799.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,393,952,799.97
1941	4610	C	E	A											U		N	1		3,888,420.97
1941	4610	C	E	A											U		N	1		1,485,747,346.74
1941	4700	C	E	A											U		N	1		311,362,043.39
1941	4700	C	E	A											U		N	1		56,997,248.00
Sub-Total, 1941																				**1,857,995,059.10**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		3,240,848,519.55
3010	4801	C	E									X			U		N	1		45,408,788.36
3010	4802	C	E					DISC				X			U		N	1	N	190,987.50
3010	4802	C	E					DISC				X			U		N	1	N	91,446,230.76
3010	4901	D	E									X			U		N	1		-78,155.82
3010	4901	C	E									X			U		N	1		9,961,020.54
3010	4902	C	E					DISC				X			U		N		N	1,121,189,839.02
3010	4902	C	E					DISC				X			U		N		N	26,990,510.96
Sub-Total, 3010																				**4,535,957,740.87**
3020	4802	C	E					DISC				X			U		N	1	N	-190,987.50
3020	4802	C	E					DISC				X			U		N	1	N	-91,446,230.76
3020	4902	C	E					DISC				X			U		N		N	-1,121,189,839.02
3020	4902	C	E					DISC				X			U		N		N	-26,990,510.96
Sub-Total, 3020																				**-1,239,817,568.24**
3050	4801	C	E												U		N	1		3,240,848,519.55
3050	4801	C	E												U		N	1		45,408,788.36
3050	4901	D	E												U		N	1		-78,155.82
3050	4901	C	E												U		N	1		9,961,020.54
Sub-Total, 3050																				**3,296,140,172.63**
3070	4221	D	E			E		DISC				X			U		N	1		-81,825,811.97
3070	4251	C	E			F		DISC				X			U		N	1		81,578,369.00
Sub-Total, 3070																				**-247,442.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			E		DISC							U		N	1		-81,825,811.97
3090	4251	C	E			F		DISC							U		N	1		81,578,369.00
	Sub-Total, 3090																			**-247,442.97**
	3200, Obligated balance, end of year																			========== 3,295,892,729.66

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 6,376,328,799.97
4010	4802	C	E					DISC				X			U		N	1	N	190,987.50
4010	4802	C	E					DISC				X			U		N	1	N	91,446,230.76
4010	4902	C	E					DISC				X			U		N		N	1,121,189,839.02
4010	4902	C	E					DISC				X			U		N		N	26,990,510.96
	Sub-Total, 4010																			**1,239,817,568.24**
	4020, Disc: Total outlays, gross																			========== 1,239,817,568.24
4030	4252	D	E			F		DISC				X			U		N			-81,578,369.00
4033	4222	D	E			X		DISC				X			U		N	1		-51,571,988.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -133,150,357.00
4050	4221	D	E			E		DISC				X			U		N	1		-81,825,811.97
4050	4251	C	E			F		DISC				X			U		N	1		81,578,369.00
	Sub-Total, 4050																			**-247,442.97**
	4060, Disc: Additional offsets against BA only (total)																			========== -247,442.97
	4070, Disc: Budget authority, net																			========== 6,242,931,000.00
	4080, Disc: Outlays, net																			========== 1,106,667,211.24
	4180, Budget authority, net (disc. and mand.)																			========== 6,242,931,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 1,106,667,211.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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	D	E									X			U		N	1		-26,412,431.73
0900	4801	C	E									X			U		N	1		1,708,762,947.80
0900	4802	C	B					DISC				X			U		N	1	N	-89,212,551.40
0900	4802	C	E					DISC				X			U		N	1	N	151,219,277.53
0900	4881	C	E									X			U		N			236,677,470.56
0900	4881	C	E									X			U		N			62,498,046.25
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	D	E									X			U		N	1		-18,729,643.80
0900	4901	C	E									X			U		N	1		16,076,747.54
0900	4902	C	E					DISC				X			U		N		N	115,518,654.17
0900	4902	C	E					DISC				X			U		N		N	2,573,031,479.72
0900	4981	C	E									X			U		N			1,953,137.91
0900	4982	C	E					DISC				X			U		N		N	7,415,570.78
0900	4982	C	E					DISC				X			U		N		N	102,332.23
Sub-Total, 0900																				**1,641,514,744.81**

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	1319	X			U		N			41,324,000.00
1011	4190	D	E							17	1611	X			U		N			11,200,000.00
1011	4190	D	E							17	1506	X			U		N			22,022,000.00
1011	4190	D	E							17	1810	X			U		N			15,488,000.00
Sub-Total, 1011																				**90,034,000.00**
1021	4871	D	E									X			U		N			162,875,217.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4971	D	E									X			U		N			13,538,147.09
Sub-Total, 1021																				**176,413,364.65**
1050, Unob Bal: Unobligated balance (total)																				========== 2,132,855,270.58
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		-1,071,508.52
Sub-Total, 1701																				**904,209.07**
1750, BA: Disc: Spending auth: Total																				========== 58,790,260.07
1900, Budget authority total (disc. and mand.)																				========== -807,739.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,132,047,530.65
1941	4610	C	E		A										U		N	1		328,115,912.43
1941	4610	C	E		A										U		N	1		3,313,071.69
1941	4700	C	E		A										U		N	1		159,103,801.72
Sub-Total, 1941																				**490,532,785.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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	D	E									X			U		N	1		-26,412,431.73
3010	4801	C	E									X			U		N	1		1,708,762,947.80
3010	4802	C	B					DISC				X			U		N	1	N	-89,212,551.40
3010	4802	C	E					DISC				X			U		N	1	N	151,219,277.53
3010	4881	C	E									X			U		N			236,677,470.56
3010	4881	C	E									X			U		N			62,498,046.25
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	D	E									X			U		N	1		-18,729,643.80
3010	4901	C	E									X			U		N	1		16,076,747.54
3010	4902	C	E					DISC				X			U		N		N	115,518,654.17
3010	4902	C	E					DISC				X			U		N		N	2,573,031,479.72
3010	4981	C	E									X			U		N			1,953,137.91
3010	4982	C	E					DISC				X			U		N		N	7,415,570.78
3010	4982	C	E					DISC				X			U		N		N	102,332.23
Sub-Total, 3010																				**1,641,514,744.81**
3020	4802	C	B					DISC				X			U		N	1	N	89,212,551.40
3020	4802	C	E					DISC				X			U		N	1	N	-151,219,277.53
3020	4902	C	E					DISC				X			U		N		N	-115,518,654.17
3020	4902	C	E					DISC				X			U		N		N	-2,573,031,479.72
3020	4982	C	E					DISC				X			U		N		N	-7,415,570.78
3020	4982	C	E					DISC				X			U		N		N	-102,332.23
Sub-Total, 3020																				**-2,758,074,763.03**
3040	4871	D	E									X			U		N			-162,875,217.56
3040	4971	D	E									X			U		N			-13,538,147.09
Sub-Total, 3040																				**-176,413,364.65**
3050	4801	D	E												U		N	1		-26,412,431.73
3050	4801	C	E												U		N	1		1,708,762,947.80
3050	4871	D	E												U		N			-162,875,217.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			236,677,470.56
3050	4881	C	E												U		N			62,498,046.25
3050	4901	D	E												U		N	1		-18,729,643.80
3050	4901	C	E												U		N	1		16,076,747.54
3050	4971	D	E												U		N			-13,538,147.09
3050	4981	C	E												U		N			1,953,137.91
	Sub-Total, 3050																			**1,804,412,909.88**
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		1,071,508.52
3070	4251	D	E			E		DISC				X			U		N	1		-1,000.00
	Sub-Total, 3070																			**-904,209.07**
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		1,071,508.52
	Sub-Total, 3090																			**1,070,498.52**
3100, Obligated balance, start of year																				========== 3,099,361,000.34
3200, Obligated balance, end of year																				========== 1,805,483,408.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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																				========== -807,739.93
4011	4802	C	B					DISC				X			U		N	1	N	-89,212,551.40
4011	4802	C	E					DISC				X			U		N	1	N	151,219,277.53
4011	4902	C	E					DISC				X			U		N		N	115,518,654.17
4011	4902	C	E					DISC				X			U		N		N	2,573,031,479.72
4011	4982	C	E					DISC				X			U		N		N	7,415,570.78
4011	4982	C	E					DISC				X			U		N		N	102,332.23
Sub-Total, 4011																				**2,758,074,763.03**
4020, Disc: Total outlays, gross																				========== 2,758,074,763.03
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		1,071,508.52
Sub-Total, 4050																				**-904,209.07**
4060, Disc: Additional offsets against BA only (total)																				========== -904,209.07
4070, Disc: Budget authority, net																				========== -59,598,000.00
4080, Disc: Outlays, net																				========== 2,700,188,712.03
4180, Budget authority, net (disc. and mand.)																				========== -59,598,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,700,188,712.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II 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: Jaclyn Hupp / (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		-1,358,844,041.81
0900	4801	C	B									X			U		Y	1		-55,449,096.49
0900	4801	C	E									X			U		Y	1		571,541,770.67
0900	4801	C	E									X			U		Y	1		21,188,217.76
0900	4802	C	B					DISC				X			U		Y	1	N	-49,706,087.09
0900	4802	C	E					DISC				X			U		Y	1	N	30,064,071.72
0900	4881	C	E									X			U		Y			138,808,805.26
0900	4881	C	E									X			U		Y			358,209.28
0900	4901	C	B									X			U		Y	1		-840,203.45
0900	4901	C	B									X			U		Y	1		-38,252,762.29
0900	4901	D	E									X			U		Y	1		-20,930,374.84
0900	4901	C	E									X			U		Y	1		16,589,678.54
0900	4902	C	E					DISC				X			U		Y		N	1,210,074,034.57
0900	4902	C	E					DISC				X			U		Y		N	18,890,309.71
0900	4981	C	E									X			U		Y			1,014,774.04
0900	4982	C	E					DISC				X			U		Y		N	1,635,998.26
0900	4982	C	E					DISC				X			U		Y		N	311,771.38
Sub-Total, 0900																				**486,455,075.22**

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		-1,358,844,041.81
1000	4801	C	B									X			U		Y	1		-55,449,096.49
1000	4802	C	B					DISC				X			U		Y	1	N	-49,706,087.09
1000	4901	C	B									X			U		Y	1		-840,203.45
1000	4901	C	B									X			U		Y	1		-38,252,762.29
Sub-Total, 1000																				**435,419,059.29**
1021	4871	D	E									X			U		Y			93,643,339.80
1021	4971	D	E									X			U		Y			7,298,003.60
Sub-Total, 1021																				**100,941,343.40**
1050, Unob Bal: Unobligated balance (total)																				==========
																				536,360,402.69
1701	4221	C	E			F		DISC				X			U		Y	1		-3,335,157.07
1701	4251	C	B			F		DISC				X			U		Y	1		158,280.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		Y	1		1,477,718.12
Sub-Total, 1701																			**-1,699,158.81**
1750, BA: Disc: Spending auth: Total																			========== -1,699,158.81
1900, Budget authority total (disc. and mand.)																			========== -1,699,158.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 534,661,243.88
1940	4610	C	E		A									U		Y	1		-48,206,168.66

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,358,844,041.81
3000	4801	C	B									X		U		Y	1		55,449,096.49
3000	4901	C	B									X		U		Y	1		840,203.45
3000	4901	C	B									X		U		Y	1		38,252,762.29
Sub-Total, 3000																			**1,453,386,104.04**
3010	4801	C	B									X		U		Y	1		-1,358,844,041.81
3010	4801	C	B									X		U		Y	1		-55,449,096.49
3010	4801	C	E									X		U		Y	1		571,541,770.67
3010	4801	C	E									X		U		Y	1		21,188,217.76
3010	4802	C	B					DISC				X		U		Y	1	N	-49,706,087.09
3010	4802	C	E					DISC				X		U		Y	1	N	30,064,071.72
3010	4881	C	E									X		U		Y			138,808,805.26
3010	4881	C	E									X		U		Y			358,209.28
3010	4901	C	B									X		U		Y	1		-840,203.45
3010	4901	C	B									X		U		Y	1		-38,252,762.29
3010	4901	D	E									X		U		Y	1		-20,930,374.84
3010	4901	C	E									X		U		Y	1		16,589,678.54
3010	4902	C	E					DISC				X		U		Y		N	1,210,074,034.57
3010	4902	C	E					DISC				X		U		Y		N	18,890,309.71
3010	4981	C	E									X		U		Y			1,014,774.04
3010	4982	C	E					DISC				X		U		Y		N	1,635,998.26
3010	4982	C	E					DISC				X		U		Y		N	311,771.38
Sub-Total, 3010																			**486,455,075.22**
3020	4802	C	B					DISC				X		U		Y	1	N	49,706,087.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		U			Y	1	N	-30,064,071.72
3020	4902	C	E					DISC				X		U			Y		N	-1,210,074,034.57
3020	4902	C	E					DISC				X		U			Y		N	-18,890,309.71
3020	4982	C	E					DISC				X		U			Y		N	-1,635,998.26
3020	4982	C	E					DISC				X		U			Y		N	-311,771.38
Sub-Total, 3020																				**-1,211,270,098.55**
3040	4871	D	E									X		U			Y			-93,643,339.80
3040	4971	D	E									X		U			Y			-7,298,003.60
Sub-Total, 3040																				**-100,941,343.40**
3050	4801	C	E											U			Y	1		571,541,770.67
3050	4801	C	E											U			Y	1		21,188,217.76
3050	4871	D	E											U			Y			-93,643,339.80
3050	4881	C	E											U			Y			138,808,805.26
3050	4881	C	E											U			Y			358,209.28
3050	4901	D	E											U			Y	1		-20,930,374.84
3050	4901	C	E											U			Y	1		16,589,678.54
3050	4971	D	E											U			Y			-7,298,003.60
3050	4981	C	E											U			Y			1,014,774.04
Sub-Total, 3050																				**627,629,737.31**
3060	4251	C	B			F		DISC				X		U			Y	1		158,280.14
3070	4221	C	E			F		DISC				X		U			Y	1		3,335,157.07
3070	4251	C	B			F		DISC				X		U			Y	1		-158,280.14
3070	4251	D	E			F		DISC				X		U			Y	1		-1,477,718.12
Sub-Total, 3070																				**1,699,158.81**
3090	4221	C	E			F		DISC						U			Y	1		3,335,157.07
3090	4251	D	E			F		DISC						U			Y	1		-1,477,718.12
Sub-Total, 3090																				**1,857,438.95**
3100, Obligated balance, start of year																				========== 1,453,544,384.18
3200, Obligated balance, end of year																				========== 629,487,176.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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
4000, Disc: Budget authority, gross																				========== -1,699,158.81
4011	4802	C	B					DISC				X		U			Y	1	N	-49,706,087.09
4011	4802	C	E					DISC				X		U			Y	1	N	30,064,071.72
4011	4902	C	E					DISC				X		U			Y		N	1,210,074,034.57
4011	4902	C	E					DISC				X		U			Y		N	18,890,309.71
4011	4982	C	E					DISC				X		U			Y		N	1,635,998.26
4011	4982	C	E					DISC				X		U			Y		N	311,771.38
Sub-Total, 4011																				**1,211,270,098.55**
4020, Disc: Total outlays, gross																				========== 1,211,270,098.55
4050	4221	C	E			F		DISC				X		U			Y	1		3,335,157.07
4050	4251	C	B			F		DISC				X		U			Y	1		-158,280.14
4050	4251	D	E			F		DISC				X		U			Y	1		-1,477,718.12
Sub-Total, 4050																				**1,699,158.81**
4060, Disc: Additional offsets against BA only (total)																				========== 1,699,158.81
4080, Disc: Outlays, net																				========== 1,211,270,098.55
4190, Outlays, net (disc. and mand.)																				========== 1,211,270,098.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		621,391,275.91
3000	4801	C	B									X			E		N	1		14,807,293.20
3000	4901	C	B									X			E		N	1		17,451,630.10
3000	4901	C	B									X			E		N	1		818,872.55
Sub-Total, 3000																				**654,469,071.76**
3011	4801	C	B									X			E		N	1		-621,391,275.91
3011	4801	C	B									X			E		N	1		-14,807,293.20
3011	4801	C	E									X			E		N	1		5,301,448.65
3011	4801	C	E									X			E		N	1		243,591,558.74
3011	4802	C	B					DISC				X			E		N	1	N	-33,226,895.13
3011	4802	C	E					DISC				X			E		N	1	N	6,734,563.02
3011	4881	C	E									X			E		N			20,592,852.31
3011	4881	C	E									X			E		N			50,901.00
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	D	E									X			E		N	1		-1,496,039.35
3011	4901	C	E									X			E		N	1		5,114,721.03
3011	4902	C	E					DISC				X			E		N		N	422,372,199.26
3011	4902	C	E					DISC				X			E		N		N	5,209,996.07
3011	4981	C	E									X			E		N			168.32
3011	4982	C	E					DISC				X			E		N		N	1,205,730.14
3011	4982	C	E					DISC				X			E		N		N	2,579,997.09
Sub-Total, 3011																				**23,562,129.39**
3020	4802	C	B					DISC				X			E		N	1	N	33,226,895.13
3020	4802	C	E					DISC				X			E		N	1	N	-6,734,563.02
3020	4902	C	E					DISC				X			E		N		N	-422,372,199.26
3020	4902	C	E					DISC				X			E		N		N	-5,209,996.07
3020	4982	C	E					DISC				X			E		N		N	-1,205,730.14
3020	4982	C	E					DISC				X			E		N		N	-2,579,997.09
Sub-Total, 3020																				**-404,875,590.45**
3041	4871	D	E									X			E		N			-25,468,550.78
3041	4971	D	E									X			E		N			-2,498,203.00
Sub-Total, 3041																				**-27,966,753.78**
3050	4801	C	E												E		N	1		5,301,448.65
3050	4801	C	E												E		N	1		243,591,558.74
3050	4871	D	E												E		N			-25,468,550.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			20,592,852.31
3050	4881	C	E												E		N			50,901.00
3050	4901	D	E												E		N	1		-1,496,039.35
3050	4901	C	E												E		N	1		5,114,721.03
3050	4971	D	E												E		N			-2,498,203.00
3050	4981	C	E												E		N			168.32
	Sub-Total, 3050																			**245,188,856.92**
3060	4251	C	B			F		DISC				X			E		N	1		2,507,679.94
3071	4221	C	E			F		DISC				X			E		N	1		1,116,220.20
3071	4251	C	B			F		DISC				X			E		N	1		-2,507,679.94
3071	4251	C	E			F		DISC				X			E		N	1		178,509.87
	Sub-Total, 3071																			**-1,212,949.87**
3090	4221	C	E			F		DISC							E		N	1		1,116,220.20
3090	4251	C	E			F		DISC							E		N	1		178,509.87
	Sub-Total, 3090																			**1,294,730.07**
3100, Obligated balance, start of year																				========== 656,976,751.70
3200, Obligated balance, end of year																				========== 246,483,586.99

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	6,734,563.02
4011	4902	C	E					DISC				X			E		N		N	422,372,199.26
4011	4902	C	E					DISC				X			E		N		N	5,209,996.07
4011	4982	C	E					DISC				X			E		N		N	1,205,730.14
4011	4982	C	E					DISC				X			E		N		N	2,579,997.09
	Sub-Total, 4011																			**404,875,590.45**
4020, Disc: Total outlays, gross																				========== 404,875,590.45
4080, Disc: Outlays, net																				========== 404,875,590.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 404,875,590.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,324,902.91
3000	4801	C	B									X			E		N	1		608,908,390.59
3000	4901	C	B									X			E		N	1		3,876,082.60
3000	4901	C	B									X			E		N	1		3,878,905.75
Sub-Total, 3000																				**622,988,281.85**
3011	4801	C	B									X			E		N	1		-6,324,902.91
3011	4801	C	B									X			E		N	1		-608,908,390.59
3011	4801	C	E									X			E		N	1		404,993,315.94
3011	4801	C	E									X			E		N	1		944,016.26
3011	4802	C	B					DISC				X			E		N	1	N	-6,944,546.89
3011	4802	C	E					DISC				X			E		N	1	N	6,187,298.87
3011	4881	C	E									X			E		N			6,697,201.39
3011	4901	C	B									X			E		N	1		-3,876,082.60
3011	4901	C	B									X			E		N	1		-3,878,905.75
3011	4901	C	E									X			E		N	1		1,464,110.50
3011	4902	C	E					DISC				X			E		N		N	201,238,017.72
3011	4902	C	E					DISC				X			E		N		N	9,256,969.25
3011	4981	C	E									X			E		N			4,053.18
3011	4982	C	E					DISC				X			E		N		N	827.78
Sub-Total, 3011																				**852,982.15**
3020	4802	C	B					DISC				X			E		N	1	N	6,944,546.89
3020	4802	C	E					DISC				X			E		N	1	N	-6,187,298.87
3020	4902	C	E					DISC				X			E		N		N	-201,238,017.72
3020	4902	C	E					DISC				X			E		N		N	-9,256,969.25
3020	4982	C	E					DISC				X			E		N		N	-827.78
Sub-Total, 3020																				**-209,738,566.73**
3041	4871	D	E									X			E		N			-17,982,331.14
3041	4971	D	E									X			E		N			-0.10
Sub-Total, 3041																				**-17,982,331.24**
3050	4801	C	E												E		N	1		404,993,315.94
3050	4801	C	E												E		N	1		944,016.26
3050	4871	D	E												E		N			-17,982,331.14
3050	4881	C	E												E		N			6,697,201.39
3050	4901	C	E												E		N	1		1,464,110.50
3050	4971	D	E												E		N			-0.10
3050	4981	C	E												E		N			4,053.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**396,120,366.03**
3060	4251	C	B			F		DISC				X			E		N	1		395,602.81
3071	4221	C	E			F		DISC				X			E		N	1		287,175.31
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																			**8,759.58**
3090	4221	C	E			F		DISC							E		N	1		287,175.31
3090	4251	C	E			F		DISC							E		N	1		117,187.08
	Sub-Total, 3090																			**404,362.39**
3100, Obligated balance, start of year																				========== 623,383,884.66
3200, Obligated balance, end of year																				========== 396,524,728.42

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	6,187,298.87
4011	4902	C	E					DISC				X			E		N		N	201,238,017.72
4011	4902	C	E					DISC				X			E		N		N	9,256,969.25
4011	4982	C	E					DISC				X			E		N		N	827.78
	Sub-Total, 4011																			**209,738,566.73**
4020, Disc: Total outlays, gross																				========== 209,738,566.73
4080, Disc: Outlays, net																				========== 209,738,566.73
4190, Outlays, net (disc. and mand.)																				========== 209,738,566.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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		598,406.92
3000	4801	C	B									X			E		N	1		177,868,545.33
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		-598,406.92
3011	4801	C	B									X			E		N	1		-177,868,545.33
3011	4801	C	E									X			E		N	1		475,692.51
3011	4801	C	E									X			E		N	1		124,991,295.82
3011	4802	C	B					DISC				X			E		N	1	N	-607,020.75
3011	4802	C	E					DISC				X			E		N	1	N	858,372.35
3011	4881	C	E									X			E		N			6,449,099.20
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		-5,166,472.04
3011	4902	C	E					DISC				X			E		N		N	56,379,230.35
3011	4902	C	E					DISC				X			E		N		N	123,693.40
3011	4982	C	E					DISC				X			E		N		N	932.26
Sub-Total, 3011																				**2,407,383.73**
3020	4802	C	B					DISC				X			E		N	1	N	607,020.75
3020	4802	C	E					DISC				X			E		N	1	N	-858,372.35
3020	4902	C	E					DISC				X			E		N		N	-56,379,230.35
3020	4902	C	E					DISC				X			E		N		N	-123,693.40
3020	4982	C	E					DISC				X			E		N		N	-932.26
Sub-Total, 3020																				**-56,755,207.61**
3041	4871	D	E									X			E		N			-15,906,692.96
3041	4971	D	E									X			E		N			-7,790.00
Sub-Total, 3041																				**-15,914,482.96**
3050	4801	C	E												E		N	1		475,692.51
3050	4801	C	E												E		N	1		124,991,295.82
3050	4871	D	E												E		N			-15,906,692.96
3050	4881	C	E												E		N			6,449,099.20
3050	4901	D	E												E		N	1		-5,166,472.04
3050	4971	D	E												E		N			-7,790.00
Sub-Total, 3050																				**110,835,132.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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																			========== 112,369,831.68

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	858,372.35
4011	4902	C	E					DISC				X		E		N		N	56,379,230.35
4011	4902	C	E					DISC				X		E		N		N	123,693.40
4011	4982	C	E					DISC				X		E		N		N	932.26
	Sub-Total, 4011																		**56,755,207.61**
4020, Disc: Total outlays, gross																			========== 56,755,207.61
4080, Disc: Outlays, net																			========== 56,755,207.61
4190, Outlays, net (disc. and mand.)																			========== 56,755,207.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		406,670.09
3000	4801	C	B									X			E		N	1		203,270,991.24
3000	4901	C	B									X			E		N	1		118,840.56
Sub-Total, 3000																				**203,796,501.89**
3011	4801	C	B									X			E		N	1		-406,670.09
3011	4801	C	B									X			E		N	1		-203,270,991.24
3011	4801	C	E									X			E		N	1		376,522.41
3011	4801	C	E									X			E		N	1		142,805,324.91
3011	4881	C	E									X			E		N			2,865,975.02
3011	4901	C	B									X			E		N	1		-118,840.56
3011	4901	D	E									X			E		N	1		-661,348.31
3011	4902	C	E					DISC				X			E		N		N	30,147.68
3011	4902	C	E					DISC				X			E		N		N	59,442,655.20
3011	4981	C	E									X			E		N			23.87
3011	4982	C	E					DISC				X			E		N		N	45,574.35
3011	4982	C	E					DISC				X			E		N		N	467.15
Sub-Total, 3011																				**1,108,840.39**
3020	4902	C	E					DISC				X			E		N		N	-30,147.68
3020	4902	C	E					DISC				X			E		N		N	-59,442,655.20
3020	4982	C	E					DISC				X			E		N		N	-45,574.35
3020	4982	C	E					DISC				X			E		N		N	-467.15
Sub-Total, 3020																				**-59,518,844.38**
3041	4871	D	E									X			E		N			-8,087,831.23
3041	4971	D	E									X			E		N			-333.88
Sub-Total, 3041																				**-8,088,165.11**
3050	4801	C	E												E		N	1		376,522.41
3050	4801	C	E												E		N	1		142,805,324.91
3050	4871	D	E												E		N			-8,087,831.23
3050	4881	C	E												E		N			2,865,975.02
3050	4901	D	E												E		N	1		-661,348.31
3050	4971	D	E												E		N			-333.88
3050	4981	C	E												E		N			23.87
Sub-Total, 3050																				**137,298,332.79**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-672,033.12
3071	4251	C	E			F		DISC				X		E			N	1		53,552.32
Sub-Total, 3071																				**7,437.75**
3090	4221	C	E			F		DISC						E			N	1		625,918.55
3090	4251	C	E			F		DISC						E			N	1		53,552.32
Sub-Total, 3090																				**679,470.87**
3100, Obligated balance, start of year																				========== 204,468,535.01
3200, Obligated balance, end of year																				========== 137,977,803.66

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	30,147.68
4011	4902	C	E					DISC				X		E			N		N	59,442,655.20
4011	4982	C	E					DISC				X		E			N		N	45,574.35
4011	4982	C	E					DISC				X		E			N		N	467.15
Sub-Total, 4011																				**59,518,844.38**
4020, Disc: Total outlays, gross																				========== 59,518,844.38
4080, Disc: Outlays, net																				========== 59,518,844.38
4190, Outlays, net (disc. and mand.)																				========== 59,518,844.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (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		79,369,437.39
3000	4801	C	B									X			E		N	1		223,477.16
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		-79,369,437.39
3011	4801	C	B									X			E		N	1		-223,477.16
3011	4801	C	E									X			E		N	1		223,580.31
3011	4801	C	E									X			E		N	1		33,736,163.13
3011	4802	D	B					DISC				X			E		N	1	N	145.00
3011	4881	C	E									X			E		N			1,350,687.18
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	D	E									X			E		N	1		-357,826.55
3011	4902	C	E					DISC				X			E		N		N	1,516,002.25
3011	4902	C	E					DISC				X			E		N		N	44,690,243.42
3011	4982	C	E					DISC				X			E		N		N	239.62
Sub-Total, 3011																				**239.62**
3020	4802	D	B					DISC				X			E		N	1	N	-145.00
3020	4902	C	E					DISC				X			E		N		N	-1,516,002.25
3020	4902	C	E					DISC				X			E		N		N	-44,690,243.42
3020	4982	C	E					DISC				X			E		N		N	-239.62
Sub-Total, 3020																				**-46,206,630.29**
3041	4871	D	E									X			E		N			-35,310,430.62
3041	4971	C	E									X			E		N			357,826.55
Sub-Total, 3041																				**-34,952,604.07**
3050	4801	C	E												E		N	1		223,580.31
3050	4801	C	E												E		N	1		33,736,163.13
3050	4871	D	E												E		N			-35,310,430.62
3050	4881	C	E												E		N			1,350,687.18
3050	4901	D	E												E		N	1		-357,826.55
3050	4971	C	E												E		N			357,826.55
Sub-Total, 3050																				**0.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**537,287.04**
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
	Sub-Total, 3071																			**-537,287.04**
	3100, Obligated balance, start of year																			==========
																				81,696,281.78

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	145.00
4011	4902	C	E					DISC				X			E		N		N	1,516,002.25
4011	4902	C	E					DISC				X			E		N		N	44,690,243.42
4011	4982	C	E					DISC				X			E		N		N	239.62
	Sub-Total, 4011																			**46,206,630.29**
	4020, Disc: Total outlays, gross																			==========
																				46,206,630.29
	4080, Disc: Outlays, net																			==========
																				46,206,630.29
	4190, Outlays, net (disc. and mand.)																			==========
																				46,206,630.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	6,663,927,560.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,301,826,965.22
1011, Unob Bal: Transferred from other accounts	107,658,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	277,354,708.05
1050, Unob Bal: Unobligated balance (total)	========== 2,686,839,673.27
1100, BA: Disc: Appropriation	6,249,510,000.00
1120, BA: Disc: Approps transferred to other accounts	-57,202,000.00
1121, BA: Disc: Approps transferred from other accounts	50,623,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-59,598,000.00
1160, BA: Disc: Appropriation (total)	========== 6,183,333,000.00
1700, BA: Disc: Spending auth: Collected	191,036,408.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-547,506.77
1750, BA: Disc: Spending auth: Total	========== 190,488,901.23
1900, Budget authority total (disc. and mand.)	========== 6,373,821,901.23
1930, Total budgetary resources avail (disc. and mand.)	========== 9,060,661,574.50
1940, Unob Bal: Memo: Unob bal expiring	-48,206,168.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,348,527,844.94

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	6,663,927,560.90
3011, Ob Bal: Obligations incurred: Expired accounts	27,931,575.28
3020, Ob Bal: Outlays (gross)	-5,986,257,269.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-277,354,708.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-104,904,337.16
3050, Ob Bal: EOY: Unpaid obligations	6,618,443,433.51
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	547,506.77
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,734,039.58
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	6,593,756.98
3100, Obligated balance, start of year	========== 6,302,880,901.61
3200, Obligated balance, end of year	========== 6,625,037,190.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	========== 6,373,821,901.23
4010, Disc: Outlays from new authority	1,239,817,568.24
4011, Disc: Outlays from balances	4,746,439,701.04
4020, Disc: Total outlays, gross	========== 5,986,257,269.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-81,578,369.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-109,458,039.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -191,036,408.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	547,506.77
4060, Disc: Additional offsets against BA only (total)	========== 547,506.77
4070, Disc: Budget authority, net	========== 6,183,333,000.00
4080, Disc: Outlays, net	========== 5,795,220,861.28
4180, Budget authority, net (disc. and mand.)	========== 6,183,333,000.00
4190, Outlays, net (disc. and mand.)	========== 5,795,220,861.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Treasury Account: Coastal Defense Augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 52,800,941.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS 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: Michael Sandy / (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		N	1		1,016,008,136.62
0900	4801	C	E									X			U		N	1		10,912,556.78
0900	4802	C	E					DISC				X			U		N	1	N	34,540.56
0900	4901	C	E									X			U		N	1		12,118,591.69
0900	4902	C	E					DISC				X			U		N		N	277,044,075.93
0900	4902	C	E					DISC				X			U		N		N	6,350.78
Sub-Total, 0900																				**1,316,124,252.36**

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		10,961,247.51
1701	4251	D	E			F		DISC				X			U		N	1		6,350.78
Sub-Total, 1701																				**10,967,598.29**
1750, BA: Disc: Spending auth: Total																				========== 10,967,598.29
1900, Budget authority total (disc. and mand.)																				========== 2,767,533,598.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,767,533,598.29
1941	4510	C	E		A										U		N	1		9,000,000.00
1941	4610	C	E		A										U		N	1		1,149,046,497.45
1941	4700	C	E		A										U		N	1		48,690.73
1941	4700	C	E		A										U		N	1		293,314,157.75
Sub-Total, 1941																				**1,451,409,345.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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
3010	4801	C	E									X		U		N	1		1,016,008,136.62
3010	4801	C	E									X		U		N	1		10,912,556.78
3010	4802	C	E					DISC				X		U		N	1	N	34,540.56
3010	4901	C	E									X		U		N	1		12,118,591.69
3010	4902	C	E					DISC				X		U		N		N	277,044,075.93
3010	4902	C	E					DISC				X		U		N		N	6,350.78
Sub-Total, 3010																			**1,316,124,252.36**
3020	4802	C	E					DISC				X		U		N	1	N	-34,540.56
3020	4902	C	E					DISC				X		U		N		N	-277,044,075.93
3020	4902	C	E					DISC				X		U		N		N	-6,350.78
Sub-Total, 3020																			**-277,084,967.27**
3050	4801	C	E											U		N	1		1,016,008,136.62
3050	4801	C	E											U		N	1		10,912,556.78
3050	4901	C	E											U		N	1		12,118,591.69
Sub-Total, 3050																			**1,039,039,285.09**
3070	4221	D	E			F		DISC				X		U		N	1		-10,961,247.51
3070	4251	D	E			F		DISC				X		U		N	1		-6,350.78
Sub-Total, 3070																			**-10,967,598.29**
3090	4221	D	E			F		DISC						U		N	1		-10,961,247.51
3090	4251	D	E			F		DISC						U		N	1		-6,350.78
Sub-Total, 3090																			**-10,967,598.29**
3200, Obligated balance, end of year																			**==========**
																			1,028,071,686.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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																				========== 2,767,533,598.29
4010	4802	C	E					DISC				X			U		N	1	N	34,540.56
4010	4902	C	E					DISC				X			U		N		N	277,044,075.93
4010	4902	C	E					DISC				X			U		N		N	6,350.78
Sub-Total, 4010																				**277,084,967.27**
4020, Disc: Total outlays, gross																				========== 277,084,967.27
4050	4221	D	E			F		DISC				X			U		N	1		-10,961,247.51
4050	4251	D	E			F		DISC				X			U		N	1		-6,350.78
Sub-Total, 4050																				**-10,967,598.29**
4060, Disc: Additional offsets against BA only (total)																				========== -10,967,598.29
4070, Disc: Budget authority, net																				========== 2,756,566,000.00
4080, Disc: Outlays, net																				========== 277,084,967.27
4180, Budget authority, net (disc. and mand.)																				========== 2,756,566,000.00
4190, Outlays, net (disc. and mand.)																				========== 277,084,967.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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		808,531,640.86
0900	4801	C	E									X			U		N	1		11,846,261.68
0900	4802	C	B					DISC				X			U		N	1	N	-15,147.16
0900	4802	C	E					DISC				X			U		N	1	N	5,709.69
0900	4881	C	E									X			U		N			115,443,237.41
0900	4901	C	B									X			U		N	1		-25,520,060.92
0900	4901	C	E									X			U		N	1		17,418.70
0900	4901	C	E									X			U		N	1		27,006,250.89
0900	4902	C	E					DISC				X			U		N		N	1,297,586,462.32
0900	4902	C	E					DISC				X			U		N		N	14,301,731.66
0900	4981	C	E									X			U		N			704,523.14
0900	4982	C	E					DISC				X			U		N		N	8,422,598.09
Sub-Total, 0900																				**1,008,560,833.80**

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**
1011	4190	D	E							17	1319	X			U		N			5,000,000.00
1011	4190	D	E							17	1109	X			U		N			60,000,000.00
Sub-Total, 1011																				**65,000,000.00**
1021	4871	D	E									X			U		N			42,462,592.47
1021	4971	D	E									X			U		N			9,901.26
Sub-Total, 1021																				**42,472,493.73**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,602,908,358.78
1700	4252	D	E			F		DISC				X			U		N			1,731,489.60
1701	4221	D	B			F		DISC				X			U		N	1		-1,250,598.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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
1701	4221	C	E			F		DISC				X			U		N	1		-790,788.93
Sub-Total, 1701																				**-2,041,387.47**
1750, BA: Disc: Spending auth: Total																				========== -309,897.87
1900, Budget authority total (disc. and mand.)																				========== -309,897.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,602,598,460.91
1941	4450	C	E												U		N	1		4.16
1941	4510	C	E		A										U		N	1		12,050,000.00
1941	4610	C	E		A										U		N	1		305,407,208.59
1941	4700	C	E		A										U		N	1		129,305.04
1941	4700	C	E		A										U		N	1		276,451,109.32
Sub-Total, 1941																				**594,037,627.11**

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		808,531,640.86
3010	4801	C	E									X			U		N	1		11,846,261.68
3010	4802	C	B					DISC				X			U		N	1	N	-15,147.16
3010	4802	C	E					DISC				X			U		N	1	N	5,709.69
3010	4881	C	E									X			U		N			115,443,237.41
3010	4901	C	B									X			U		N	1		-25,520,060.92
3010	4901	C	E									X			U		N	1		17,418.70
3010	4901	C	E									X			U		N	1		27,006,250.89
3010	4902	C	E					DISC				X			U		N		N	1,297,586,462.32
3010	4902	C	E					DISC				X			U		N		N	14,301,731.66
3010	4981	C	E									X			U		N			704,523.14
3010	4982	C	E					DISC				X			U		N		N	8,422,598.09
Sub-Total, 3010																				**1,008,560,833.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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
3020	4802	C	B					DISC				X			U		N	1	N	15,147.16
3020	4802	C	E					DISC				X			U		N	1	N	-5,709.69
3020	4902	C	E					DISC				X			U		N		N	-1,297,586,462.32
3020	4902	C	E					DISC				X			U		N		N	-14,301,731.66
3020	4982	C	E					DISC				X			U		N		N	-8,422,598.09
Sub-Total, 3020																				**-1,320,301,354.60**
3040	4871	D	E									X			U		N			-42,462,592.47
3040	4971	D	E									X			U		N			-9,901.26
Sub-Total, 3040																				**-42,472,493.73**
3050	4801	C	E												U		N	1		808,531,640.86
3050	4801	C	E												U		N	1		11,846,261.68
3050	4871	D	E												U		N			-42,462,592.47
3050	4881	C	E												U		N			115,443,237.41
3050	4901	C	E												U		N	1		17,418.70
3050	4901	C	E												U		N	1		27,006,250.89
3050	4971	D	E												U		N			-9,901.26
3050	4981	C	E												U		N			704,523.14
Sub-Total, 3050																				**921,076,838.95**
3060	4221	D	B			F		DISC				X			U		N	1		-1,250,598.54
3070	4221	D	B			F		DISC				X			U		N	1		1,250,598.54
3070	4221	C	E			F		DISC				X			U		N	1		790,788.93
Sub-Total, 3070																				**2,041,387.47**
3090	4221	C	E			F		DISC							U		N	1		790,788.93
3100, Obligated balance, start of year																				========== 1,274,039,254.94
3200, Obligated balance, end of year																				========== 921,867,627.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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																				========== -309,897.87
4011	4802	C	B					DISC				X			U		N	1	N	-15,147.16
4011	4802	C	E					DISC				X			U		N	1	N	5,709.69
4011	4902	C	E					DISC				X			U		N		N	1,297,586,462.32
4011	4902	C	E					DISC				X			U		N		N	14,301,731.66
4011	4982	C	E					DISC				X			U		N		N	8,422,598.09
Sub-Total, 4011																				**1,320,301,354.60**
4020, Disc: Total outlays, gross																				========== 1,320,301,354.60
4030	4252	D	E			F		DISC				X			U		N			-1,731,489.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,731,489.60
4050	4221	D	B			F		DISC				X			U		N	1		1,250,598.54
4050	4221	C	E			F		DISC				X			U		N	1		790,788.93
Sub-Total, 4050																				**2,041,387.47**
4060, Disc: Additional offsets against BA only (total)																				========== 2,041,387.47
4080, Disc: Outlays, net																				========== 1,318,569,865.00
4190, Outlays, net (disc. and mand.)																				========== 1,318,569,865.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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	D	E									X			U		Y	1		-1,658,532.86
0900	4801	C	E									X			U		Y	1		360,307,989.77
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	4881	C	E									X			U		Y			136,269,936.54
0900	4881	C	E									X			U		Y			1,668,166.02
0900	4901	C	B									X			U		Y	1		-87,324,747.98
0900	4901	C	E									X			U		Y	1		26,699,000.39
0900	4902	C	E					DISC				X			U		Y		N	7,703,982.69
0900	4902	C	E					DISC				X			U		Y		N	824,913,567.34
0900	4982	C	E					DISC				X			U		Y		N	4,327,152.00
Sub-Total, 0900																				**462,793,298.12**

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**
1021	4871	D	E									X			U		Y			42,832,401.45
1021	4971	D	E									X			U		Y			199,845.13
Sub-Total, 1021																				**43,032,246.58**
1050, Unob Bal: Unobligated balance (total)																				==========
																				472,967,655.80
1701	4221	D	B			F		DISC				X			U		Y	1		-23.38
1701	4221	C	E			F		DISC				X			U		Y	1		-961,718.62
Sub-Total, 1701																				**-961,742.00**
1750, BA: Disc: Spending auth: Total																				==========
																				-961,742.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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.)																				========== -961,742.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 472,005,913.80
1940	4510	C	E		A										U		Y	1		-3,294,720.00
1940	4610	C	E		A										U		Y	1		-5,917,895.68
	Sub-Total, 1940																			**-9,212,615.68**

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	D	E									X			U		Y	1		-1,658,532.86
3010	4801	C	E									X			U		Y	1		360,307,989.77
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	4881	C	E									X			U		Y			136,269,936.54
3010	4881	C	E									X			U		Y			1,668,166.02
3010	4901	C	B									X			U		Y	1		-87,324,747.98
3010	4901	C	E									X			U		Y	1		26,699,000.39
3010	4902	C	E					DISC				X			U		Y		N	7,703,982.69
3010	4902	C	E					DISC				X			U		Y		N	824,913,567.34
3010	4982	C	E					DISC				X			U		Y		N	4,327,152.00
	Sub-Total, 3010																			**462,793,298.12**
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	-7,703,982.69
3020	4902	C	E					DISC				X			U		Y		N	-824,913,567.34
3020	4982	C	E					DISC				X			U		Y		N	-4,327,152.00
	Sub-Total, 3020																			**-836,944,665.97**
3040	4871	D	E									X			U		Y			-42,832,401.45
3040	4971	D	E									X			U		Y			-199,845.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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, 3040																			**-43,032,246.58**
3050	4801	D	E												U		Y	1		-1,658,532.86
3050	4801	C	E												U		Y	1		360,307,989.77
3050	4871	D	E												U		Y			-42,832,401.45
3050	4881	C	E												U		Y			136,269,936.54
3050	4881	C	E												U		Y			1,668,166.02
3050	4901	C	E												U		Y	1		26,699,000.39
3050	4971	D	E												U		Y			-199,845.13
	Sub-Total, 3050																			**480,254,313.28**
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		961,718.62
	Sub-Total, 3070																			**961,742.00**
3090	4221	C	E			F		DISC							U		Y	1		961,718.62
3100, Obligated balance, start of year																				========== 897,437,904.33
3200, Obligated balance, end of year																				========== 481,216,031.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== -961,742.00
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	7,703,982.69
4011	4902	C	E					DISC				X			U		Y		N	824,913,567.34
4011	4982	C	E					DISC				X			U		Y		N	4,327,152.00
	Sub-Total, 4011																			**836,944,665.97**
4020, Disc: Total outlays, gross																				========== 836,944,665.97
4050	4221	D	B			F		DISC				X			U		Y	1		23.38
4050	4221	C	E			F		DISC				X			U		Y	1		961,718.62
	Sub-Total, 4050																			**961,742.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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)																				========== 961,742.00
4080, Disc: Outlays, net																				========== 836,944,665.97
4190, Outlays, net (disc. and mand.)																				========== 836,944,665.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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		348,335.20
3011	4801	C	E									X			E		N	1		175,292,373.17
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			111,428.76
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		3,687.75
3011	4901	C	E									X			E		N	1		8,910,537.88
3011	4902	C	E					DISC				X			E		N		N	1,399,133.51
3011	4902	C	E					DISC				X			E		N		N	398,237,868.30
3011	4981	C	E									X			E		N			0.83
3011	4982	C	E					DISC				X			E		N		N	105,008.86
Sub-Total, 3011																				**326,221.85**
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	-1,399,133.51
3020	4902	C	E					DISC				X			E		N		N	-398,237,868.30
3020	4982	C	E					DISC				X			E		N		N	-105,008.86
Sub-Total, 3020																				**-399,737,850.91**
3041	4871	D	E									X			E		N			-2,999,018.79
3041	4971	D	E									X			E		N			-22,931.60
Sub-Total, 3041																				**-3,021,950.39**
3050	4801	C	E												E		N	1		348,335.20
3050	4801	C	E												E		N	1		175,292,373.17
3050	4871	D	E												E		N			-2,999,018.79
3050	4881	C	E												E		N			111,428.76
3050	4901	C	E												E		N	1		3,687.75
3050	4901	C	E												E		N	1		8,910,537.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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	4971	D	E												E		N			-22,931.60
3050	4981	C	E												E		N			0.83
Sub-Total, 3050																				**181,644,413.20**
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		-348,335.20
3071	4251	C	B			F		DISC				X			E		N	1		-18,958.86
3071	4251	C	E			F		DISC				X			E		N	1		35,830.00
Sub-Total, 3071																				**1,243,525.41**
3090	4221	D	E			F		DISC							E		N	1		-348,335.20
3090	4251	C	E			F		DISC							E		N	1		35,830.00
Sub-Total, 3090																				**-312,505.20**
3100, Obligated balance, start of year																				========== 582,521,962.04
3200, Obligated balance, end of year																				========== 181,331,908.00

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	1,399,133.51
4011	4902	C	E					DISC				X			E		N		N	398,237,868.30
4011	4982	C	E					DISC				X			E		N		N	105,008.86
Sub-Total, 4011																				**399,737,850.91**
4020, Disc: Total outlays, gross																				========== 399,737,850.91
4030	4252	D	E			F		DISC				X			E		N			-1,243,525.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,243,525.41
4052	4252	D	E			F		DISC				X			E		N			1,243,525.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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)																				========== 1,243,525.41
4080, Disc: Outlays, net																				========== 398,494,325.50
4190, Outlays, net (disc. and mand.)																				========== 398,494,325.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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		12,791,017.30
3000	4901	C	B									X			E		N	1		1,389.44
Sub-Total, 3000																				**255,047,962.09**
3011	4801	C	B									X			E		N	1		-573,331.10
3011	4801	C	B									X			E		N	1		-241,682,224.25
3011	4801	C	E									X			E		N	1		170,709.57
3011	4801	C	E									X			E		N	1		85,894,463.92
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			1,234,336.80
3011	4901	C	B									X			E		N	1		-12,791,017.30
3011	4901	C	B									X			E		N	1		-1,389.44
3011	4901	C	E									X			E		N	1		1,460.74
3011	4901	C	E									X			E		N	1		9,958,702.09
3011	4902	C	E					DISC				X			E		N		N	402,478.23
3011	4902	C	E					DISC				X			E		N		N	158,173,620.14
3011	4981	C	E									X			E		N			140,994.01
3011	4982	C	E					DISC				X			E		N		N	5,010,979.26
3011	4982	C	E					DISC				X			E		N		N	148,061.09
Sub-Total, 3011																				**6,084,985.76**
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	-402,478.23
3020	4902	C	E					DISC				X			E		N		N	-158,173,620.14
3020	4982	C	E					DISC				X			E		N		N	-5,010,979.26
3020	4982	C	E					DISC				X			E		N		N	-148,061.09
Sub-Total, 3020																				**-163,732,280.72**
3041	4871	D	E									X			E		N			-12,553,167.84
3041	4971	D	E									X			E		N			-21,242.12
Sub-Total, 3041																				**-12,574,409.96**
3050	4801	C	E												E		N	1		170,709.57
3050	4801	C	E												E		N	1		85,894,463.92
3050	4871	D	E												E		N			-12,553,167.84
3050	4881	C	E												E		N			1,234,336.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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		1,460.74
3050	4901	C	E												E		N	1		9,958,702.09
3050	4971	D	E												E		N			-21,242.12
3050	4981	C	E												E		N			140,994.01
	Sub-Total, 3050																			**84,826,257.17**
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		2,821,392.72
3071	4251	C	B			F		DISC				X			E		N	1		-2,345.70
3071	4251	C	E			F		DISC				X			E		N	1		2,944,747.68
	Sub-Total, 3071																			**-5,004,763.57**
3090	4221	C	E			F		DISC							E		N	1		2,821,392.72
3090	4251	C	E			F		DISC							E		N	1		2,944,747.68
	Sub-Total, 3090																			**5,766,140.40**
3100, Obligated balance, start of year																				========== 265,818,866.06
3200, Obligated balance, end of year																				========== 90,592,397.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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	402,478.23
4011	4902	C	E					DISC				X			E		N		N	158,173,620.14
4011	4982	C	E					DISC				X			E		N		N	5,010,979.26
4011	4982	C	E					DISC				X			E		N		N	148,061.09
	Sub-Total, 4011																			**163,732,280.72**
4020, Disc: Total outlays, gross																				========== 163,732,280.72
4080, Disc: Outlays, net																				========== 163,732,280.72
4190, Outlays, net (disc. and mand.)																				========== 163,732,280.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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		35,403.38
3000	4801	C	B									X			E		N	1		124,597,427.89
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		-35,403.38
3011	4801	C	B									X			E		N	1		-124,597,427.89
3011	4801	C	E									X			E		N	1		74,987,406.88
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			2,327,213.71
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		19,644,200.98
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	43,558,897.29
3011	4982	C	E					DISC				X			E		N		N	219,982.14
3011	4982	C	E					DISC				X			E		N		N	2,284.39
Sub-Total, 3011																				**2,574,517.37**
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	-43,558,897.29
3020	4982	C	E					DISC				X			E		N		N	-219,982.14
3020	4982	C	E					DISC				X			E		N		N	-2,284.39
Sub-Total, 3020																				**-43,792,543.58**
3041	4871	D	E									X			E		N			-8,168,172.19
3041	4971	D	E									X			E		N			-501,595.51
Sub-Total, 3041																				**-8,669,767.70**
3050	4801	C	E												E		N	1		74,987,406.88
3050	4801	C	E												E		N	1		17,162.55
3050	4871	D	E												E		N			-8,168,172.19
3050	4881	C	E												E		N			2,327,213.71
3050	4901	C	E												E		N	1		19,644,200.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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		43,080.59
3050	4971	D	E												E		N			-501,595.51
Sub-Total, 3050																				**88,349,297.01**
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
3071	4251	D	E			F		DISC				X			E		N	1		-238,222.97
Sub-Total, 3071																				**-219,982.14**
3090	4221	D	E			F		DISC							E		N	1		-17,162.55
3090	4251	D	E			F		DISC							E		N	1		-238,222.97
Sub-Total, 3090																				**-255,385.52**
3100, Obligated balance, start of year																				========== 138,201,687.54
3200, Obligated balance, end of year																				========== 88,093,911.49

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	43,558,897.29
4011	4982	C	E					DISC				X			E		N		N	219,982.14
4011	4982	C	E					DISC				X			E		N		N	2,284.39
Sub-Total, 4011																				**43,792,543.58**
4020, Disc: Total outlays, gross																				========== 43,792,543.58
4080, Disc: Outlays, net																				========== 43,792,543.58
4190, Outlays, net (disc. and mand.)																				========== 43,792,543.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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		88,031.11
3000	4801	C	B									X			E		N	1		59,052,380.34
3000	4901	C	B									X			E		N	1		3,220.30
3000	4901	C	B									X			E		N	1		20,425,878.52
Sub-Total, 3000																				**79,569,510.27**
3011	4801	C	B									X			E		N	1		-88,031.11
3011	4801	C	B									X			E		N	1		-59,052,380.34
3011	4801	C	E									X			E		N	1		88,031.11
3011	4801	C	E									X			E		N	1		56,036,769.09
3011	4802	C	B					DISC				X			E		N	1	N	-6,370.68
3011	4881	C	E									X			E		N			8,530.00
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		19,608,621.65
3011	4901	C	E									X			E		N	1		3,220.30
3011	4902	C	E					DISC				X			E		N		N	4,051,690.54
3011	4981	C	E									X			E		N			2,112.00
3011	4982	C	E					DISC				X			E		N		N	2,669.98
Sub-Total, 3011																				**225,763.72**
3020	4802	C	B					DISC				X			E		N	1	N	6,370.68
3020	4902	C	E					DISC				X			E		N		N	-4,051,690.54
3020	4982	C	E					DISC				X			E		N		N	-2,669.98
Sub-Total, 3020																				**-4,047,989.84**
3041	4871	D	E									X			E		N			-3,032,394.50
3041	4971	D	E									X			E		N			-146,097.38
Sub-Total, 3041																				**-3,178,491.88**
3050	4801	C	E												E		N	1		88,031.11
3050	4801	C	E												E		N	1		56,036,769.09
3050	4871	D	E												E		N			-3,032,394.50
3050	4881	C	E												E		N			8,530.00
3050	4901	C	E												E		N	1		19,608,621.65
3050	4901	C	E												E		N	1		3,220.30
3050	4971	D	E												E		N			-146,097.38
3050	4981	C	E												E		N			2,112.00
Sub-Total, 3050																				**72,568,792.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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
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																				========== 72,480,761.16

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-6,370.68
4011	4902	C	E					DISC				X		E			N		N	4,051,690.54
4011	4982	C	E					DISC				X		E			N		N	2,669.98
Sub-Total, 4011																				**4,047,989.84**
4020, Disc: Total outlays, gross																				========== 4,047,989.84
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																				========== 4,047,826.23
4190, Outlays, net (disc. and mand.)																				========== 4,047,826.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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		36,960,492.80
3011	4802	D	B					DISC				X			E		N	1	N	22,926.48
3011	4881	C	E									X			E		N			101,461.42
3011	4901	C	B									X			E		N	1		-6,346,297.22
3011	4901	C	E									X			E		N	1		935,207.51
3011	4902	C	E					DISC				X			E		N		N	5,137,624.33
3011	4981	C	E									X			E		N			149.72
3011	4982	C	E					DISC				X			E		N		N	59,995.99
Sub-Total, 3011																				**107,751.45**
3020	4802	D	B					DISC				X			E		N	1	N	-22,926.48
3020	4902	C	E					DISC				X			E		N		N	-5,137,624.33
3020	4982	C	E					DISC				X			E		N		N	-59,995.99
Sub-Total, 3020																				**-5,220,546.80**
3041	4871	D	E									X			E		N			-37,061,954.22
3041	4971	D	E									X			E		N			-935,357.23
Sub-Total, 3041																				**-37,997,311.45**
3050	4801	C	E												E		N	1		36,960,492.80
3050	4871	D	E												E		N			-37,061,954.22
3050	4881	C	E												E		N			101,461.42
3050	4901	C	E												E		N	1		935,207.51
3050	4971	D	E												E		N			-935,357.23
3050	4981	C	E												E		N			149.72
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				43,110,106.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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	4902	C	E					DISC				X			E		N		N	5,137,624.33
4011	4982	C	E					DISC				X			E		N		N	59,995.99
	Sub-Total, 4011																			**5,220,546.80**
4020, Disc: Total outlays, gross																				========== 5,220,546.80
4080, Disc: Outlays, net																				========== 5,220,546.80
4190, Outlays, net (disc. and mand.)																				========== 5,220,546.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael Sandy / (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**
3041	4871	D	E									X			E		N			-165,162.21
3041	4971	D	E									X			E		N			-859,850.11
Sub-Total, 3041																				**-1,025,012.32**
3050	4801	C	E												E		N	1		165,162.21
3050	4871	D	E												E		N			-165,162.21
3050	4901	C	E												E		N	1		859,850.11
3050	4971	D	E												E		N			-859,850.11
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				1,025,012.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,787,478,384.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,925,371,274.27

1011, Unob Bal: Transferred from other accounts 65,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 85,504,740.31

1050, Unob Bal: Unobligated balance (total) ========== 2,075,876,014.58

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 1,731,489.60

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,964,468.82

1750, BA: Disc: Spending auth: Total ========== 9,695,958.42

1900, Budget authority total (disc. and mand.) ========== 2,766,261,958.42

1930, Total budgetary resources avail (disc. and mand.) ========== 4,842,137,973.00

1940, Unob Bal: Memo: Unob bal expiring -9,212,615.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,045,446,973.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	2,787,478,384.28
3011, Ob Bal: Obligations incurred: Expired accounts	9,319,240.15
3020, Ob Bal: Outlays (gross)	-3,050,862,199.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-85,504,740.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-66,466,943.70
3050, Ob Bal: EOY: Unpaid obligations	2,867,759,196.97
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	-7,964,468.82
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,981,056.69
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,104,872.17
3100, Obligated balance, start of year	========== 3,281,636,109.58
3200, Obligated balance, end of year	========== 2,863,654,324.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	========== 2,766,261,958.42
4010, Disc: Outlays from new authority	277,084,967.27
4011, Disc: Outlays from balances	2,773,777,232.42
4020, Disc: Total outlays, gross	========== 3,050,862,199.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,975,178.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,975,178.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,964,468.82
4052, Disc: Offset, BA: Collection cred to expired accts	1,243,689.02
4060, Disc: Additional offsets against BA only (total)	========== -6,720,779.80
4070, Disc: Budget authority, net	========== 2,756,566,000.00
4080, Disc: Outlays, net	========== 3,047,887,021.07
4180, Budget authority, net (disc. and mand.)	========== 2,756,566,000.00
4190, Outlays, net (disc. and mand.)	========== 3,047,887,021.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		1,319,153.65
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	4,390,288.14
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**
1021	4871	D	E									X		U		N			291,447.24
1050, Unob Bal: Unobligated balance (total)																			========== 4,330,525.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,330,525.46
1941	4510	D	E	A										U		N	1		-80,300,000.00
1941	4610	C	E	A										U		N	1		84,105,525.46
1941	4700	C	E	A										U		N	1		525,000.00
	Sub-Total, 1941																		**4,330,525.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		1,319,153.65
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	4,390,288.14
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	-4,390,288.14
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,716,538.80
Sub-Total, 3020																			**-1,567,960.11**
3040	4871	D	E									X		U		N			-291,447.24
3050	4801	C	E											U		N	1		1,319,153.65
3050	4871	D	E											U		N			-291,447.24
3050	4901	C	E											U		N	1		1,576.39
Sub-Total, 3050																			**1,029,282.80**
3100, Obligated balance, start of year																			========== 2,888,690.15
3200, Obligated balance, end of year																			========== 1,029,282.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj	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	4,390,288.14
4101	4902	C	E					MAND	BAL			X		U		N		N	1,716,538.80
Sub-Total, 4101																			**1,567,960.11**
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	4,390,288.14
4110	4902	C	E					MAND	BAL			X		U		N		N	1,716,538.80
Sub-Total, 4110																			**1,567,960.11**
4170, Mand: Outlays, net																			========== 1,567,960.11
4190, Outlays, net (disc. and mand.)																			========== 1,567,960.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		3,449,582,456.76
0900	4801	C	E									X		U		N	1		20,615,368.50
0900	4802	C	E					DISC				X		U		N	1	N	132,097,289.51
0900	4901	C	E									X		U		N	1		74,885,253.68
0900	4901	C	E									X		U		N	1		7,694.94
0900	4902	C	E					DISC				X		U		N		N	11,370,482.46
0900	4902	C	E					DISC				X		U		N		N	1,053,664,712.51
	Sub-Total, 0900																		**4,742,223,258.36**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		14,185,777,000.00
1120	4170	C	E	P				DISC		57	3400	X		U		N			-198,850,000.00
1120	4170	C	E	P				DISC		57	3600	X		U		N			-28,727,000.00
1120	4170	C	E	P				DISC		70	0613	X		U		N			-63,500,000.00
	Sub-Total, 1120																		**-291,077,000.00**
1121	4170	D	E	P				DISC		57	3010	X		U		N			46,301,000.00
1160, BA: Disc: Appropriation (total)																			========== 13,941,001,000.00
1700	4222	D	E			F		DISC				X		U		N	1		49,435,143.63
1700	4252	D	E			F		DISC				X		U		N			11,230,510.02
	Sub-Total, 1700																		**60,665,653.65**
1701	4221	D	E			F		DISC				X		U		N	1		3,817,497.15
1701	4251	D	E			F		DISC				X		U		N	1		3,817,925.36
	Sub-Total, 1701																		**7,635,422.51**
1750, BA: Disc: Spending auth: Total																			========== 68,301,076.16
1900, Budget authority total (disc. and mand.)																			========== 14,009,302,076.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,009,302,076.16
1941	4510	C	E		A									U		N	1		2,107,680,571.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
1941	4610	C	E		A									U		N	1		25,598,820.57
1941	4610	C	E		A									U		N	1		5,617,215,543.01
1941	4700	C	E		A									U		N	1		1,505,875,173.33
1941	4700	C	E		A									U		N	1		10,708,709.69
	Sub-Total, 1941																		**9,267,078,817.80**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		3,449,582,456.76
3010	4801	C	E									X		U		N	1		20,615,368.50
3010	4802	C	E					DISC				X		U		N	1	N	132,097,289.51
3010	4901	C	E									X		U		N	1		74,885,253.68
3010	4901	C	E									X		U		N	1		7,694.94
3010	4902	C	E					DISC				X		U		N		N	11,370,482.46
3010	4902	C	E					DISC				X		U		N		N	1,053,664,712.51
	Sub-Total, 3010																		**4,742,223,258.36**
3020	4802	C	E					DISC				X		U		N	1	N	-132,097,289.51
3020	4902	C	E					DISC				X		U		N		N	-11,370,482.46
3020	4902	C	E					DISC				X		U		N		N	-1,053,664,712.51
	Sub-Total, 3020																		**-1,197,132,484.48**
3050	4801	C	E											U		N	1		3,449,582,456.76
3050	4801	C	E											U		N	1		20,615,368.50
3050	4901	C	E											U		N	1		74,885,253.68
3050	4901	C	E											U		N	1		7,694.94
	Sub-Total, 3050																		**3,545,090,773.88**
3070	4221	D	E			F		DISC				X		U		N	1		-3,817,497.15
3070	4251	D	E			F		DISC				X		U		N	1		-3,817,925.36
	Sub-Total, 3070																		**-7,635,422.51**
3090	4221	D	E			F		DISC						U		N	1		-3,817,497.15
3090	4251	D	E			F		DISC						U		N	1		-3,817,925.36
	Sub-Total, 3090																		**-7,635,422.51**
3200, Obligated balance, end of year																			========== 3,537,455,351.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 14,009,302,076.16
4010	4802	C	E					DISC				X		U		N	1	N	132,097,289.51
4010	4902	C	E					DISC				X		U		N		N	11,370,482.46
4010	4902	C	E					DISC				X		U		N		N	1,053,664,712.51
Sub-Total, 4010																			**1,197,132,484.48**
4020, Disc: Total outlays, gross																			========== 1,197,132,484.48
4030	4222	D	E			F		DISC				X		U		N	1		-49,435,143.63
4030	4252	D	E			F		DISC				X		U		N			-11,230,510.02
Sub-Total, 4030																			**-60,665,653.65**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -60,665,653.65
4050	4221	D	E			F		DISC				X		U		N	1		-3,817,497.15
4050	4251	D	E			F		DISC				X		U		N	1		-3,817,925.36
Sub-Total, 4050																			**-7,635,422.51**
4060, Disc: Additional offsets against BA only (total)																			========== -7,635,422.51
4070, Disc: Budget authority, net																			========== 13,941,001,000.00
4080, Disc: Outlays, net																			========== 1,136,466,830.83
4180, Budget authority, net (disc. and mand.)																			========== 13,941,001,000.00
4190, Outlays, net (disc. and mand.)																			========== 1,136,466,830.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		5,825,837,018.23
0900	4801	C	E									X			U		N	1		13,463,798.75
0900	4802	C	B					DISC				X			U		N	1	N	-162,454,188.56
0900	4802	C	E					DISC				X			U		N	1	N	1,740,399,611.02
0900	4802	C	E					DISC				X			U		N	1	N	2,236,647.74
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		163,953,269.57
0900	4901	C	E									X			U		N	1		34,214.70
0900	4902	C	E					DISC				X			U		N		N	18,264,440.92
0900	4902	C	E					DISC				X			U		N		N	1,660,449,653.15
Sub-Total, 0900																				**4,803,348,203.87**

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		15,048,683,694.56
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	3020	X			U		N			-2,387,000.00
1010	4190	C	E							57	3600	X			U		N			-51,245,000.00
1010	4190	C	E							57	3011	X			U		N			-20,000,000.00
Sub-Total, 1010																				**-73,632,000.00**
1011	4190	D	E							57	3010	X			U		N			123,119,000.00
1021	4871	D	E									X			U		N			93,107,851.14
1021	4971	D	E									X			U		N			561,021.03
Sub-Total, 1021																				**93,668,872.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 10,585,829,071.55
1131	4393	C	E	P				DISC				X		U		N			-220,213,000.00
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		42,120,160.68
1700	4252	D	E			F		DISC				X		U		N			14,395,830.87
1700	4972	D	E			X		DISC				X		U		N			770,310.14
Sub-Total, 1700																			**3,220,560.33**
1701	4221	C	B			F		DISC				X		U		N	1		35,467,395.04
1701	4221	D	E			F		DISC				X		U		N	1		126,609.57
1701	4251	C	B			F		DISC				X		U		N	1		3,318,391.29
1701	4251	D	E			F		DISC				X		U		N	1		596,111.91
Sub-Total, 1701																			**39,508,507.81**
1750, BA: Disc: Spending auth: Total																			========== 42,729,068.14
1900, Budget authority total (disc. and mand.)																			========== -177,483,931.86
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,408,345,139.69
1941	4510	C	E		A									U	X	N	1		517,051,505.00
1941	4610	C	E		A									U		N	1		26,913,371.60
1941	4610	C	E		A									U		N	1		2,056,300,851.93
1941	4700	C	E		A									U		N	1		48,194.32
1941	4700	C	E		A									U		N	1		3,004,683,012.97
Sub-Total, 1941																			**5,604,996,935.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		5,825,837,018.23
3010	4801	C	E									X			U		N	1		13,463,798.75
3010	4802	C	B					DISC				X			U		N	1	N	-162,454,188.56
3010	4802	C	E					DISC				X			U		N	1	N	1,740,399,611.02
3010	4802	C	E					DISC				X			U		N	1	N	2,236,647.74
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		163,953,269.57
3010	4901	C	E									X			U		N	1		34,214.70
3010	4902	C	E					DISC				X			U		N		N	18,264,440.92
3010	4902	C	E					DISC				X			U		N		N	1,660,449,653.15
Sub-Total, 3010																				**4,803,348,203.87**
3020	4802	C	B					DISC				X			U		N	1	N	162,454,188.56
3020	4802	C	E					DISC				X			U		N	1	N	-1,740,399,611.02
3020	4802	C	E					DISC				X			U		N	1	N	-2,236,647.74
3020	4902	C	E					DISC				X			U		N		N	-18,264,440.92
3020	4902	C	E					DISC				X			U		N		N	-1,660,449,653.15
Sub-Total, 3020																				**-3,258,896,164.27**
3040	4871	D	E									X			U		N			-93,107,851.14
3040	4971	D	E									X			U		N			-561,021.03
Sub-Total, 3040																				**-93,668,872.17**
3050	4801	C	E												U		N	1		5,825,837,018.23
3050	4801	C	E												U		N	1		13,463,798.75
3050	4871	D	E												U		N			-93,107,851.14
3050	4901	C	E												U		N	1		163,953,269.57
3050	4901	C	E												U		N	1		34,214.70
3050	4971	D	E												U		N			-561,021.03
Sub-Total, 3050																				**5,909,619,429.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC				X		U			N	1		35,467,395.04
3060	4251	C	B			F		DISC				X		U			N	1		3,318,391.29
Sub-Total, 3060																				**38,785,786.33**
3070	4221	C	B			F		DISC				X		U			N	1		-35,467,395.04
3070	4221	D	E			F		DISC				X		U			N	1		-126,609.57
3070	4251	C	B			F		DISC				X		U			N	1		-3,318,391.29
3070	4251	D	E			F		DISC				X		U			N	1		-596,111.91
Sub-Total, 3070																				**-39,508,507.81**
3090	4221	D	E			F		DISC						U			N	1		-126,609.57
3090	4251	D	E			F		DISC						U			N	1		-596,111.91
Sub-Total, 3090																				**-722,721.48**
3100, Obligated balance, start of year																				========== 4,497,622,047.98
3200, Obligated balance, end of year																				========== 5,908,896,707.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== -177,483,931.86
4011	4802	C	B					DISC				X		U			N	1	N	-162,454,188.56
4011	4802	C	E					DISC				X		U			N	1	N	1,740,399,611.02
4011	4802	C	E					DISC				X		U			N	1	N	2,236,647.74
4011	4902	C	E					DISC				X		U			N		N	18,264,440.92
4011	4902	C	E					DISC				X		U			N		N	1,660,449,653.15
Sub-Total, 4011																				**3,258,896,164.27**
4020, Disc: Total outlays, gross																				========== 3,258,896,164.27
4030	4222	D	B			F		DISC				X		U			N	1		54,065,741.36
4030	4222	D	E			F		DISC				X		U			N	1		-42,120,160.68
4030	4252	D	E			F		DISC				X		U			N			-14,395,830.87
Sub-Total, 4030																				**-2,450,250.19**
4033	4972	D	E			X		DISC				X		U			N			-770,310.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,220,560.33
4050	4221	C	B			F		DISC				X			U		N	1		-35,467,395.04
4050	4221	D	E			F		DISC				X			U		N	1		-126,609.57
4050	4251	C	B			F		DISC				X			U		N	1		-3,318,391.29
4050	4251	D	E			F		DISC				X			U		N	1		-596,111.91
	Sub-Total, 4050																			**-39,508,507.81**
4060, Disc: Additional offsets against BA only (total)																				========== -39,508,507.81
4070, Disc: Budget authority, net																				========== -220,213,000.00
4080, Disc: Outlays, net																				========== 3,255,675,603.94
4180, Budget authority, net (disc. and mand.)																				========== -220,213,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,255,675,603.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		-5,429,768,436.66
0900	4801	C	B									X			U		Y	1		-14,529,455.14
0900	4801	C	E									X			U		Y	1		5,868,540.47
0900	4801	C	E									X			U		Y	1		4,878,193,192.73
0900	4802	C	B					DISC				X			U		Y	1	N	-1,795,436,800.82
0900	4802	D	B					DISC				X			U		Y	1	N	1,585.60
0900	4802	C	E					DISC				X			U		Y	1	N	2,166,165,476.06
0900	4802	C	E					DISC				X			U		Y	1	N	51,363.82
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		271,214,569.39
0900	4901	C	E									X			U		Y	1		91,532.98
0900	4902	C	E					DISC				X			U		Y		N	3,642,041,763.12
0900	4902	C	E					DISC				X			U		Y		N	10,220,046.22
Sub-Total, 0900																				**3,577,027,950.55**

Budgetary Resources

1000	4201	D	B												U		Y	1		11,332,349,304.44
1000	4221	D	B			F		DISC				X			U		Y	1		2,915,698.58
1000	4222	D	B			F		DISC				X			U		Y	1		11,613,756.56
1000	4251	D	B			F		DISC				X			U		Y	1		118,087.00
1000	4801	C	B									X			U		Y	1		-5,429,768,436.66
1000	4801	C	B									X			U		Y	1		-14,529,455.14
1000	4802	C	B					DISC				X			U		Y	1	N	-1,795,436,800.82
1000	4802	D	B					DISC				X			U		Y	1	N	1,585.60
1000	4901	C	B									X			U		Y	1		-627,891.74
1000	4901	C	B									X			U		Y	1		-156,457,535.48
Sub-Total, 1000																				**3,950,178,312.34**
1010	4190	C	E							57	3020	X			U		Y			-13,494,000.00
1011	4190	D	E							57	3010	X			U		Y			42,210,000.00
1021	4871	D	E									X			U		Y			39,959,027.57
1021	4971	D	E									X			U		Y			524,331.19
Sub-Total, 1021																				**40,483,358.76**
1050, Unob Bal: Unobligated balance (total)																				========== 4,019,377,671.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
1131	4393	C	E	P				DISC				X			U		Y			-32,897,000.00
1160, BA: Disc: Appropriation (total)																				========== -32,897,000.00
1700	4222	D	B			F		DISC				X			U		Y	1		-11,613,756.56
1700	4222	D	E			F		DISC				X			U		Y	1		2,515,690.18
1700	4252	D	E			F		DISC				X			U		Y			9,800,116.05
1700	4972	D	E			X		DISC				X			U		Y			2,212,790.11
Sub-Total, 1700																				**2,914,839.78**
1701	4221	D	B			F		DISC				X			U		Y	1		-2,915,698.58
1701	4221	C	E			F		DISC				X			U		Y	1		-4,102.23
1701	4251	D	B			F		DISC				X			U		Y	1		-118,087.00
1701	4251	D	E			F		DISC				X			U		Y	1		53,022.23
Sub-Total, 1701																				**-2,984,865.58**
1750, BA: Disc: Spending auth: Total																				========== -70,025.80
1900, Budget authority total (disc. and mand.)																				========== -32,967,025.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,986,410,645.30
1940	4510	C	E		A										U	X	Y	1		-336,675,196.00
1940	4610	C	E		A										U		Y	1		-58,518,598.24
1940	4610	C	E		A										U		Y	1		-1,051,151.51
1940	4700	C	E		A										U		Y	1		-13,137,749.00
Sub-Total, 1940																				**-409,382,694.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		5,429,768,436.66
3000	4801	C	B									X		U		Y	1		14,529,455.14
3000	4901	C	B									X		U		Y	1		627,891.74
3000	4901	C	B									X		U		Y	1		156,457,535.48
Sub-Total, 3000																			**5,601,383,319.02**
3010	4801	C	B									X		U		Y	1		-5,429,768,436.66
3010	4801	C	B									X		U		Y	1		-14,529,455.14
3010	4801	C	E									X		U		Y	1		5,868,540.47
3010	4801	C	E									X		U		Y	1		4,878,193,192.73
3010	4802	C	B					DISC				X		U		Y	1	N	-1,795,436,800.82
3010	4802	D	B					DISC				X		U		Y	1	N	1,585.60
3010	4802	C	E					DISC				X		U		Y	1	N	2,166,165,476.06
3010	4802	C	E					DISC				X		U		Y	1	N	51,363.82
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		271,214,569.39
3010	4901	C	E									X		U		Y	1		91,532.98
3010	4902	C	E					DISC				X		U		Y		N	3,642,041,763.12
3010	4902	C	E					DISC				X		U		Y		N	10,220,046.22
Sub-Total, 3010																			**3,577,027,950.55**
3020	4802	C	B					DISC				X		U		Y	1	N	1,795,436,800.82
3020	4802	D	B					DISC				X		U		Y	1	N	-1,585.60
3020	4802	C	E					DISC				X		U		Y	1	N	-2,166,165,476.06
3020	4802	C	E					DISC				X		U		Y	1	N	-51,363.82
3020	4902	C	E					DISC				X		U		Y		N	-3,642,041,763.12
3020	4902	C	E					DISC				X		U		Y		N	-10,220,046.22
Sub-Total, 3020																			**-4,023,043,434.00**
3040	4871	D	E									X		U		Y			-39,959,027.57
3040	4971	D	E									X		U		Y			-524,331.19
Sub-Total, 3040																			**-40,483,358.76**
3050	4801	C	E											U		Y	1		5,868,540.47
3050	4801	C	E											U		Y	1		4,878,193,192.73
3050	4871	D	E											U		Y			-39,959,027.57
3050	4901	C	E											U		Y	1		271,214,569.39
3050	4901	C	E											U		Y	1		91,532.98
3050	4971	D	E											U		Y			-524,331.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
	Sub-Total, 3050																			**5,114,884,476.81**
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	C	E			F		DISC				X			U		Y	1		4,102.23
3070	4251	D	B			F		DISC				X			U		Y	1		118,087.00
3070	4251	D	E			F		DISC				X			U		Y	1		-53,022.23
	Sub-Total, 3070																			**2,984,865.58**
3090	4221	C	E			F		DISC							U		Y	1		4,102.23
3090	4251	D	E			F		DISC							U		Y	1		-53,022.23
	Sub-Total, 3090																			**-48,920.00**
	3100, Obligated balance, start of year																			========== 5,598,349,533.44
	3200, Obligated balance, end of year																			========== 5,114,835,556.81

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -32,967,025.80
4011	4802	C	B					DISC				X			U		Y	1	N	-1,795,436,800.82
4011	4802	D	B					DISC				X			U		Y	1	N	1,585.60
4011	4802	C	E					DISC				X			U		Y	1	N	2,166,165,476.06
4011	4802	C	E					DISC				X			U		Y	1	N	51,363.82
4011	4902	C	E					DISC				X			U		Y		N	3,642,041,763.12
4011	4902	C	E					DISC				X			U		Y		N	10,220,046.22
	Sub-Total, 4011																			**4,023,043,434.00**
	4020, Disc: Total outlays, gross																			========== 4,023,043,434.00
4030	4222	D	B			F		DISC				X			U		Y	1		11,613,756.56
4030	4222	D	E			F		DISC				X			U		Y	1		-2,515,690.18
4030	4252	D	E			F		DISC				X			U		Y			-9,800,116.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
	Sub-Total, 4030																		**-702,049.67**
4033	4972	D	E			X		DISC				X		U		Y			-2,212,790.11
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,914,839.78
4050	4221	D	B			F		DISC				X		U		Y	1		2,915,698.58
4050	4221	C	E			F		DISC				X		U		Y	1		4,102.23
4050	4251	D	B			F		DISC				X		U		Y	1		118,087.00
4050	4251	D	E			F		DISC				X		U		Y	1		-53,022.23
	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																			========== 4,020,128,594.22
4180, Budget authority, net (disc. and mand.)																			========== -32,897,000.00
4190, Outlays, net (disc. and mand.)																			========== 4,020,128,594.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,991,616,148.30
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		2,042,787,206.13
3011	4801	C	E									X		E			N	1		18,718,231.61
3011	4802	C	B					DISC				X		E			N	1	N	-2,809,031,650.12
3011	4802	C	B					DISC				X		E			N	1	N	-12,802,059.50
3011	4802	C	E					DISC				X		E			N	1	N	12,805,625.84
3011	4802	C	E					DISC				X		E			N	1	N	1,444,634,068.76
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	C	E									X		E			N	1		4,718,991.33
3011	4901	C	E									X		E			N	1		199,595.22
3011	4902	C	E					DISC				X		E			N		N	6,755,974.58
3011	4902	C	E					DISC				X		E			N		N	3,935,692,878.28
Sub-Total, 3011																				**13,490,491.06**
3020	4802	C	B					DISC				X		E			N	1	N	2,809,031,650.12
3020	4802	C	B					DISC				X		E			N	1	N	12,802,059.50
3020	4802	C	E					DISC				X		E			N	1	N	-12,805,625.84
3020	4802	C	E					DISC				X		E			N	1	N	-1,444,634,068.76
3020	4902	C	E					DISC				X		E			N		N	-6,755,974.58
3020	4902	C	E					DISC				X		E			N		N	-3,935,692,878.28
Sub-Total, 3020																				**-2,578,054,837.84**
3041	4871	D	E									X		E			N			-46,163,598.24
3041	4971	D	E									X		E			N			-3,291,838.31
Sub-Total, 3041																				**-49,455,436.55**
3050	4801	C	E											E			N	1		2,042,787,206.13
3050	4801	C	E											E			N	1		18,718,231.61
3050	4871	D	E											E			N			-46,163,598.24
3050	4901	C	E											E			N	1		4,718,991.33
3050	4901	C	E											E			N	1		199,595.22
3050	4971	D	E											E			N			-3,291,838.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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																			**2,016,968,587.74**
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		-11,528,786.59
3071	4251	D	E			F		DISC				X			E		N	1		-1,678,638.28
	Sub-Total, 3071																			**-1,675,071.60**
3090	4221	D	E			F		DISC							E		N	1		-11,528,786.59
3090	4251	D	E			F		DISC							E		N	1		-1,678,638.28
	Sub-Total, 3090																			**-13,207,424.87**
3100, Obligated balance, start of year																				========== 4,619,456,017.80
3200, Obligated balance, end of year																				========== 2,003,761,162.87

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,809,031,650.12
4011	4802	C	B					DISC				X			E		N	1	N	-12,802,059.50
4011	4802	C	E					DISC				X			E		N	1	N	12,805,625.84
4011	4802	C	E					DISC				X			E		N	1	N	1,444,634,068.76
4011	4902	C	E					DISC				X			E		N		N	6,755,974.58
4011	4902	C	E					DISC				X			E		N		N	3,935,692,878.28
	Sub-Total, 4011																			**2,578,054,837.84**
4020, Disc: Total outlays, gross																				========== 2,578,054,837.84
4030	4222	D	B			F		DISC				X			E		N	1		13,611,862.85
4030	4222	D	E			F		DISC				X			E		N	1		-7,189,385.06
4030	4252	D	E			F		DISC				X			E		N			-6,422,418.17
	Sub-Total, 4030																			**59.62**
4033	4972	D	E			X		DISC				X			E		N			-53,429.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,370.18
4052	4222	D	B			F		DISC				X			E		N	1		-13,611,862.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E			N	1		7,189,385.06
4052	4252	D	E			F		DISC				X		E			N			6,422,418.17
4052	4972	D	E			X		DISC				X		E			N			53,429.80
	Sub-Total, 4052																			**53,370.18**
4060, Disc: Additional offsets against BA only (total)																				========= 53,370.18
4080, Disc: Outlays, net																				========== 2,578,001,467.66
4190, Outlays, net (disc. and mand.)																				========== 2,578,001,467.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		3,276,286,931.04
3000	4801	C	B									X			E		N	1		933,688.47
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		-3,276,286,931.04
3011	4801	C	B									X			E		N	1		-933,688.47
3011	4801	C	E									X			E		N	1		836,537.00
3011	4801	C	E									X			E		N	1		783,120,682.22
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	824,256,075.84
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		304,749,210.29
3011	4901	C	E									X			E		N	1		1,777.65
3011	4902	C	E					DISC				X			E		N		N	2,911,780,885.72
3011	4902	C	E					DISC				X			E		N		N	100,641.87
Sub-Total, 3011																				**20,173,483.11**
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	-824,256,075.84
3020	4902	C	E					DISC				X			E		N		N	-2,911,780,885.72
3020	4902	C	E					DISC				X			E		N		N	-100,641.87
Sub-Total, 3020																				**-1,815,897,963.26**
3041	4871	D	E									X			E		N			-52,735,417.57
3041	4971	D	E									X			E		N			-6,673,238.19
Sub-Total, 3041																				**-59,408,655.76**
3050	4801	C	E												E		N	1		836,537.00
3050	4801	C	E												E		N	1		783,120,682.22
3050	4871	D	E												E		N			-52,735,417.57
3050	4901	C	E												E		N	1		304,749,210.29
3050	4901	C	E												E		N	1		1,777.65
3050	4971	D	E												E		N			-6,673,238.19
Sub-Total, 3050																				**1,029,299,551.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
3100, Obligated balance, start of year																			========== 2,884,438,402.44
3200, Obligated balance, end of year																			========== 1,029,299,551.40

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	824,256,075.84
4011	4902	C	E					DISC				X		E		N		N	2,911,780,885.72
4011	4902	C	E					DISC				X		E		N		N	100,641.87
Sub-Total, 4011																			**1,815,897,963.26**
4020, Disc: Total outlays, gross																			========== 1,815,897,963.26
4030	4222	D	B			F		DISC				X		E		N	1		939,403.60
4030	4222	D	E			F		DISC				X		E		N	1		-832,735.53
4030	4252	D	E			F		DISC				X		E		N			-98,781.47
Sub-Total, 4030																			**7,886.60**
4033	4972	D	E			X		DISC				X		E		N			-746,663.63
4040, Disc: Offsets against gross BA and outlays (total)																			========== -738,777.03
4052	4222	D	B			F		DISC				X		E		N	1		-939,403.60
4052	4222	D	E			F		DISC				X		E		N	1		832,735.53
4052	4252	D	E			F		DISC				X		E		N			98,781.47
4052	4972	D	E			X		DISC				X		E		N			746,663.63
Sub-Total, 4052																			**738,777.03**
4060, Disc: Additional offsets against BA only (total)																			========== 738,777.03
4080, Disc: Outlays, net																			========== 1,815,159,186.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 1,815,159,186.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	C	B									X			E		N	1		16,076.90
3000	4901	D	B									X			E		N	1		-162,432,332.18
Sub-Total, 3000																				**704,043,704.75**
3011	4801	C	B									X			E		N	1		-883,550.93
3011	4801	C	B									X			E		N	1		-865,576,409.10
3011	4801	C	E									X			E		N	1		449,303,396.26
3011	4801	C	E									X			E		N	1		873,590.80
3011	4802	C	B					DISC				X			E		N	1	N	-355,426,609.64
3011	4802	C	E					DISC				X			E		N	1	N	146,873,813.13
3011	4901	C	B									X			E		N	1		-16,076.90
3011	4901	D	B									X			E		N	1		162,432,332.18
3011	4901	C	E									X			E		N	1		16,076.90
3011	4901	C	E									X			E		N	1		15,219,659.03
3011	4902	C	E					DISC				X			E		N		N	9,960.13
3011	4902	C	E					DISC				X			E		N		N	451,549,674.23
Sub-Total, 3011																				**4,375,856.09**
3020	4802	C	B					DISC				X			E		N	1	N	355,426,609.64
3020	4802	C	E					DISC				X			E		N	1	N	-146,873,813.13
3020	4902	C	E					DISC				X			E		N		N	-9,960.13
3020	4902	C	E					DISC				X			E		N		N	-451,549,674.23
Sub-Total, 3020																				**-243,006,837.85**
3041	4871	D	E									X			E		N			-61,693,285.24
3041	4971	D	E									X			E		N			-2,901,840.29
Sub-Total, 3041																				**-64,595,125.53**
3050	4801	C	E												E		N	1		449,303,396.26
3050	4801	C	E												E		N	1		873,590.80
3050	4871	D	E												E		N			-61,693,285.24
3050	4901	C	E												E		N	1		16,076.90
3050	4901	C	E												E		N	1		15,219,659.03
3050	4971	D	E												E		N			-2,901,840.29
Sub-Total, 3050																				**400,817,597.46**
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 4th Quarter FACTS II 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		-59,357.29
3071	4251	D	E			F		DISC				X		E			N	1		-81,046.73
Sub-Total, 3071																				**-65,382.18**
3090	4221	D	E			F		DISC						E			N	1		-59,357.29
3090	4251	D	E			F		DISC						E			N	1		-81,046.73
Sub-Total, 3090																				**-140,404.02**
3100, Obligated balance, start of year																				========== 703,968,682.91
3200, Obligated balance, end of year																				========== 400,677,193.44

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	146,873,813.13
4011	4902	C	E					DISC				X		E			N		N	9,960.13
4011	4902	C	E					DISC				X		E			N		N	451,549,674.23
Sub-Total, 4011																				**243,006,837.85**
4020, Disc: Total outlays, gross																				========== 243,006,837.85
4030	4222	D	B			F		DISC				X		E			N	1		808,529.09
4030	4222	D	E			F		DISC				X		E			N	1		-790,224.83
4030	4252	C	E			F		DISC				X		E			N			58,386.59
Sub-Total, 4030																				**76,690.85**
4033	4972	D	E			X		DISC				X		E			N			-4,290,840.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,214,150.05
4052	4222	D	B			F		DISC				X		E			N	1		-808,529.09
4052	4222	D	E			F		DISC				X		E			N	1		790,224.83
4052	4252	C	E			F		DISC				X		E			N			-58,386.59
4052	4972	D	E			X		DISC				X		E			N			4,290,840.90
Sub-Total, 4052																				**4,214,150.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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)																				========== 4,214,150.05
4080, Disc: Outlays, net																				========== 238,792,687.80
4190, Outlays, net (disc. and mand.)																				========== 238,792,687.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,064,704.29
3000	4801	C	B									X		E		N	1		164,827,073.91
3000	4901	C	B									X		E		N	1		53,461,985.23
3000	4901	C	B									X		E		N	1		3,057.49
Sub-Total, 3000																			**223,356,820.92**
3011	4801	C	B									X		E		N	1		-5,064,704.29
3011	4801	C	B									X		E		N	1		-164,827,073.91
3011	4801	C	E									X		E		N	1		4,993,655.28
3011	4801	C	E									X		E		N	1		128,397,604.25
3011	4802	C	B					DISC				X		E		N	1	N	-11,513,127.41
3011	4802	C	B					DISC				X		E		N	1	N	-57,581,949.79
3011	4802	C	E					DISC				X		E		N	1	N	47,800,419.12
3011	4802	C	E					DISC				X		E		N	1	N	11,513,127.41
3011	4901	C	B									X		E		N	1		-53,461,985.23
3011	4901	C	B									X		E		N	1		-3,057.49
3011	4901	C	E									X		E		N	1		37,186,024.92
3011	4902	C	E					DISC				X		E		N		N	74,106.50
3011	4902	C	E					DISC				X		E		N		N	66,773,985.03
Sub-Total, 3011																			**4,287,024.39**
3020	4802	C	B					DISC				X		E		N	1	N	11,513,127.41
3020	4802	C	B					DISC				X		E		N	1	N	57,581,949.79
3020	4802	C	E					DISC				X		E		N	1	N	-47,800,419.12
3020	4802	C	E					DISC				X		E		N	1	N	-11,513,127.41
3020	4902	C	E					DISC				X		E		N		N	-74,106.50
3020	4902	C	E					DISC				X		E		N		N	-66,773,985.03
Sub-Total, 3020																			**-57,066,560.86**
3041	4871	D	E									X		E		N			-17,724,393.50
3041	4971	D	E									X		E		N			-1,847,407.78
Sub-Total, 3041																			**-19,571,801.28**
3050	4801	C	E											E		N	1		4,993,655.28
3050	4801	C	E											E		N	1		128,397,604.25
3050	4871	D	E											E		N			-17,724,393.50
3050	4901	C	E											E		N	1		37,186,024.92
3050	4971	D	E											E		N			-1,847,407.78
Sub-Total, 3050																			**151,005,483.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
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		-4,491,536.67
3071	4251	D	B			F		DISC				X		E			N	1		215,287.05
Sub-Total, 3071																				**326,180.01**
3090	4221	D	E			F		DISC						E			N	1		-4,491,536.67
3100, Obligated balance, start of year																				========== 218,539,104.24
3200, Obligated balance, end of year																				========== 146,513,946.50

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-11,513,127.41
4011	4802	C	B					DISC				X		E			N	1	N	-57,581,949.79
4011	4802	C	E					DISC				X		E			N	1	N	47,800,419.12
4011	4802	C	E					DISC				X		E			N	1	N	11,513,127.41
4011	4902	C	E					DISC				X		E			N		N	74,106.50
4011	4902	C	E					DISC				X		E			N		N	66,773,985.03
Sub-Total, 4011																				**57,066,560.86**
4020, Disc: Total outlays, gross																				========== 57,066,560.86
4030	4222	D	B			F		DISC				X		E			N	1		274,097.21
4030	4222	D	E			F		DISC				X		E			N	1		-185,579.10
4030	4252	D	E			F		DISC				X		E			N			-286,336.06
Sub-Total, 4030																				**-197,817.95**
4033	4972	D	E			X		DISC				X		E			N			-16,656.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -214,474.45
4052	4222	D	B			F		DISC				X		E			N	1		-274,097.21
4052	4222	D	E			F		DISC				X		E			N	1		185,579.10
4052	4252	D	E			F		DISC				X		E			N			286,336.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	4972	D	E			X		DISC				X		E			N			16,656.50
	Sub-Total, 4052																			**214,474.45**
4060, Disc: Additional offsets against BA only (total)																				========== 214,474.45
4080, Disc: Outlays, net																				========== 56,852,086.41
4190, Outlays, net (disc. and mand.)																				========== 56,852,086.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		98,525,482.99
3011	4801	C	E									X			E		N	1		206,961.94
3011	4802	C	B					DISC				X			E		N	1	N	-54,280,230.48
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		2,843.58
3011	4901	C	E									X			E		N	1		21,753,969.29
3011	4902	C	E					DISC				X			E		N		N	7,772.39
3011	4902	C	E					DISC				X			E		N		N	153,267,417.16
Sub-Total, 3011																				**5,860,998.39**
3020	4802	C	B					DISC				X			E		N	1	N	54,280,230.48
3020	4902	C	E					DISC				X			E		N		N	-7,772.39
3020	4902	C	E					DISC				X			E		N		N	-153,267,417.16
Sub-Total, 3020																				**-98,994,959.07**
3041	4871	D	E									X			E		N			-98,732,444.93
3041	4971	D	E									X			E		N			-21,756,812.87
Sub-Total, 3041																				**-120,489,257.80**
3050	4801	C	E												E		N	1		98,525,482.99
3050	4801	C	E												E		N	1		206,961.94
3050	4871	D	E												E		N			-98,732,444.93
3050	4901	C	E												E		N	1		2,843.58
3050	4901	C	E												E		N	1		21,753,969.29
3050	4971	D	E												E		N			-21,756,812.87
Sub-Total, 3050																				**0.00**
3060	4221	C	B			F		DISC				X			E		N	1		509,868.50
3060	4251	D	B			F		DISC				X			E		N	1		-17,758.98
Sub-Total, 3060																				**492,109.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC				X		E		N	1		-509,868.50
3071	4251	D	B			F		DISC				X		E		N	1		17,758.98
	Sub-Total, 3071																		**-492,109.52**
3100, Obligated balance, start of year																			========== 214,115,328.00

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-54,280,230.48
4011	4902	C	E					DISC				X		E		N		N	7,772.39
4011	4902	C	E					DISC				X		E		N		N	153,267,417.16
	Sub-Total, 4011																		**98,994,959.07**
4020, Disc: Total outlays, gross																			========== 98,994,959.07
4030	4222	D	B			F		DISC				X		E		N	1		700,961.94
4030	4252	D	E			F		DISC				X		E		N			-25,382.34
	Sub-Total, 4030																		**675,579.60**
4033	4972	D	E			X		DISC				X		E		N			-4,956,901.16
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,281,321.56
4052	4222	D	B			F		DISC				X		E		N	1		-700,961.94
4052	4252	D	E			F		DISC				X		E		N			25,382.34
4052	4972	D	E			X		DISC				X		E		N			4,956,901.16
	Sub-Total, 4052																		**4,281,321.56**
4060, Disc: Additional offsets against BA only (total)																			========== 4,281,321.56
4080, Disc: Outlays, net																			========== 94,713,637.51
4190, Outlays, net (disc. and mand.)																			========== 94,713,637.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	13,122,599,412.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	14,396,890,589.94
1010, Unob Bal: Transferred to other accounts	-87,126,000.00
1011, Unob Bal: Transferred from other accounts	165,329,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	134,443,678.17
1050, Unob Bal: Unobligated balance (total)	========== 14,609,537,268.11
1100, BA: Disc: Appropriation	14,185,777,000.00
1120, BA: Disc: Approps transferred to other accounts	-291,077,000.00
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)	========== 13,687,891,000.00
1700, BA: Disc: Spending auth: Collected	66,801,053.76
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	44,159,064.74
1750, BA: Disc: Spending auth: Total	========== 110,960,118.50
1900, Budget authority total (disc. and mand.)	========== 13,798,851,118.50
1930, Total budgetary resources avail (disc. and mand.)	========== 28,408,388,386.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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																				-409,382,694.75
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				14,876,406,279.08

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	13,122,599,412.78
3011, Ob Bal: Obligations incurred: Expired accounts	48,187,853.04
3020, Ob Bal: Outlays (gross)	-13,273,661,201.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,443,678.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-313,520,276.92
3050, Ob Bal: EOY: Unpaid obligations	18,168,715,182.34
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	-44,159,064.74
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,912,098.42
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,246,429.55
3100, Obligated balance, start of year	========== 18,739,377,806.96
3200, Obligated balance, end of year	========== 18,142,468,752.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,798,851,118.50
4010, Disc: Outlays from new authority	1,197,132,484.48
4011, Disc: Outlays from balances	12,074,960,757.15
4020, Disc: Total outlays, gross	========== 13,272,093,241.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-63,255,554.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,047,592.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -76,303,147.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-44,159,064.74
4052, Disc: Offset, BA: Collection cred to expired accts	9,502,093.27
4060, Disc: Additional offsets against BA only (total)	========== -34,656,971.47
4070, Disc: Budget authority, net	========== 13,687,891,000.00
4080, Disc: Outlays, net	========== 13,195,790,094.60
4101, Mand: Outlays from balances	1,567,960.11
4110, Mand: Total outlays, gross	1,567,960.11
4170, Mand: Outlays, net	========== 1,567,960.11
4180, Budget authority, net (disc. and mand.)	========== 13,687,891,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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.)																				========== 13,197,358,054.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,112,562.58
0900	4801	C	E									X			U		N	1		4,666,979.95
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	6,888,188.52
0900	4901	C	B									X			U		N	1		-39,760.30
0900	4901	C	E									X			U		N	1		71,098.71
0900	4902	D	E					DISC	NEW			X			U		N		N	-66,091.87
0900	4902	C	E					MAND	BAL			X			U		N		N	5,092,448.79
	Sub-Total, 0900																			**1,019,948.96**

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			431,691.88
1021	4971	D	E									X			U		N			1,565.28
	Sub-Total, 1021																			**433,257.16**
1050, Unob Bal: Unobligated balance (total)																				========== 13,945,950.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,945,950.36
1941	4610	C	E		A										U		N	1		11,570,883.64
1941	4700	C	E		A										U		N	1		1,355,117.76
	Sub-Total, 1941																			**12,926,001.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		4,666,979.95
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	6,888,188.52
3010	4901	C	B									X		U		N	1		-39,760.30
3010	4901	C	E									X		U		N	1		71,098.71
3010	4902	D	E					DISC	NEW			X		U		N		N	-66,091.87
3010	4902	C	E					MAND	BAL			X		U		N		N	5,092,448.79
Sub-Total, 3010																			**1,019,948.96**
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	-6,888,188.52
3020	4902	D	E					DISC	NEW			X		U		N		N	66,091.87
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,092,448.79
Sub-Total, 3020																			**-4,434,193.18**
3040	4871	D	E									X		U		N			-431,691.88
3040	4971	D	E									X		U		N			-1,565.28
Sub-Total, 3040																			**-433,257.16**
3050	4801	C	E											U		N	1		4,666,979.95
3050	4871	D	E											U		N			-431,691.88
3050	4901	C	E											U		N	1		71,098.71
3050	4971	D	E											U		N			-1,565.28
Sub-Total, 3050																			**4,304,821.50**
3100, Obligated balance, start of year																			========== 8,152,322.88
3200, Obligated balance, end of year																			========== 4,304,821.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	-66,091.87
4020, Disc: Total outlays, gross																				========== -66,091.87
4080, Disc: Outlays, net																				========== -66,091.87
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	6,888,188.52
4101	4902	C	E					MAND	BAL			X			U		N		N	5,092,448.79
Sub-Total, 4101																				**4,500,285.05**
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	6,888,188.52
4110	4902	C	E					MAND	BAL			X			U		N		N	5,092,448.79
Sub-Total, 4110																				**4,500,285.05**
4170, Mand: Outlays, net																				========== 4,500,285.05
4190, Outlays, net (disc. and mand.)																				========== 4,434,193.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

3100, Obligated balance, start of year	========== 16,782,400.00
3200, Obligated balance, end of year	========== 15,017,400.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 1,765,000.00
4080, Disc: Outlays, net	========== 1,765,000.00
4190, Outlays, net (disc. and mand.)	========== 1,765,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

3100, Obligated balance, start of year	========== 16,274,328.00
3200, Obligated balance, end of year	========== 14,185,628.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 2,088,700.00
4080, Disc: Outlays, net	========== 2,088,700.00
4190, Outlays, net (disc. and mand.)	========== 2,088,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II 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

3100, Obligated balance, start of year	12,243,746.00
3200, Obligated balance, end of year	9,371,746.00

BA & O, Net

4020, Disc: Total outlays, gross	2,872,000.00
4080, Disc: Outlays, net	2,872,000.00
4190, Outlays, net (disc. and mand.)	2,872,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Obligated balance, start of year	========== 3,438,346.00
3200, Obligated balance, end of year	========== 3,438,346.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II 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		18,926,085.71
0900	4801	C	E									X			U		N	1		2,731,909,573.36
0900	4802	C	E					DISC				X			U		N	1	N	189,472,470.62
0900	4901	C	E									X			U		N	1		82,533,548.72
0900	4901	C	E									X			U		N	1		283,148.41
0900	4902	C	E					DISC				X			U		N		N	988,933,272.11
0900	4902	C	E					DISC				X			U		N		N	24,389,494.77
	Sub-Total, 0900																			**4,036,447,593.70**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		6,122,097,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		N			-40,000,000.00
1120	4170	C	E	P				DISC		57	3600	X			U		N			-47,000,000.00
	Sub-Total, 1120																			**-87,000,000.00**
1130	4392	C	E	P				DISC				X			U		N			-12,753,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,022,344,000.00
1700	4222	D	E			X		DISC				X			U		N	1		2,121,834.95
1700	4222	D	E			F		DISC				X			U		N	1		1,445,640.36
1700	4252	D	E			E		DISC				X			U		N			10,070,366.54
1700	4252	D	E			F		DISC				X			U		N			25,524,196.16
	Sub-Total, 1700																			**39,162,038.01**
1701	4221	D	E			F		DISC				X			U		N	1		4,299,639.83
1701	4251	D	E			F		DISC				X			U		N	1		54.42
	Sub-Total, 1701																			**4,299,694.25**
1750, BA: Disc: Spending auth: Total																				========== 43,461,732.26
1900, Budget authority total (disc. and mand.)																				========== 6,065,805,732.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,065,805,732.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U	X	N	1		188,051,000.00
1941	4610	D	E		A									U		N	1		-1,932,108.63
1941	4610	C	E		A									U		N	1		548,184,702.05
1941	4700	C	E		A									U		N	1		1,795,112.00
1941	4700	C	E		A									U		N	1		1,293,259,433.14
Sub-Total, 1941																			**2,029,358,138.56**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		18,926,085.71
3010	4801	C	E									X		U		N	1		2,731,909,573.36
3010	4802	C	E					DISC				X		U		N	1	N	189,472,470.62
3010	4901	C	E									X		U		N	1		82,533,548.72
3010	4901	C	E									X		U		N	1		283,148.41
3010	4902	C	E					DISC				X		U		N		N	988,933,272.11
3010	4902	C	E					DISC				X		U		N		N	24,389,494.77
Sub-Total, 3010																			**4,036,447,593.70**
3020	4802	C	E					DISC				X		U		N	1	N	-189,472,470.62
3020	4902	C	E					DISC				X		U		N		N	-988,933,272.11
3020	4902	C	E					DISC				X		U		N		N	-24,389,494.77
Sub-Total, 3020																			**-1,202,795,237.50**
3050	4801	C	E											U		N	1		18,926,085.71
3050	4801	C	E											U		N	1		2,731,909,573.36
3050	4901	C	E											U		N	1		82,533,548.72
3050	4901	C	E											U		N	1		283,148.41
Sub-Total, 3050																			**2,833,652,356.20**
3070	4221	D	E			F		DISC				X		U		N	1		-4,299,639.83
3070	4251	D	E			F		DISC				X		U		N	1		-54.42
Sub-Total, 3070																			**-4,299,694.25**
3090	4221	D	E			F		DISC						U		N	1		-4,299,639.83
3090	4251	D	E			F		DISC						U		N	1		-54.42
Sub-Total, 3090																			**-4,299,694.25**
3200, Obligated balance, end of year																			========== 2,829,352,661.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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																				========== 6,065,805,732.26
4010	4802	C	E					DISC				X			U		N	1	N	189,472,470.62
4010	4902	C	E					DISC				X			U		N		N	988,933,272.11
4010	4902	C	E					DISC				X			U		N		N	24,389,494.77
Sub-Total, 4010																				**1,202,795,237.50**
4020, Disc: Total outlays, gross																				========== 1,202,795,237.50
4030	4222	D	E			F		DISC				X			U		N	1		-1,445,640.36
4030	4252	D	E			F		DISC				X			U		N			-25,524,196.16
Sub-Total, 4030																				**-26,969,836.52**
4033	4222	D	E			X		DISC				X			U		N	1		-2,121,834.95
4033	4252	D	E			E		DISC				X			U		N			-10,070,366.54
Sub-Total, 4033																				**-12,192,201.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,162,038.01
4050	4221	D	E			F		DISC				X			U		N	1		-4,299,639.83
4050	4251	D	E			F		DISC				X			U		N	1		-54.42
Sub-Total, 4050																				**-4,299,694.25**
4060, Disc: Additional offsets against BA only (total)																				========== -4,299,694.25
4070, Disc: Budget authority, net																				========== 6,022,344,000.00
4080, Disc: Outlays, net																				========== 1,163,633,199.49
4180, Budget authority, net (disc. and mand.)																				========== 6,022,344,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,163,633,199.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,100,605,860.09
0900	4801	C	B									X			U		N	1		-8,487,987.82
0900	4801	C	E									X			U		N	1		333,088.68
0900	4801	C	E									X			U		N	1		2,022,473,301.28
0900	4802	C	B					DISC				X			U		N	1	N	-100,505,425.26
0900	4802	C	E					DISC				X			U		N	1	N	550,473,086.63
0900	4901	C	B									X			U		N	1		-358,303.67
0900	4901	C	B									X			U		N	1		-126,848,971.65
0900	4901	C	E									X			U		N	1		118,175,760.22
0900	4901	C	E									X			U		N	1		4,731.08
0900	4902	C	E					DISC				X			U		N		N	965,565,089.39
0900	4902	C	E					DISC				X			U		N		N	8,515,650.73
Sub-Total, 0900																				**1,328,734,159.52**

Budgetary Resources

1000	4201	D	B												U		N	1		4,440,347,391.92
1000	4221	D	B			F		DISC				X			U		N	1		4,994,339.01
1000	4222	D	B			F		DISC				X			U		N	1		1,405,854.02
1000	4251	D	B			F		DISC				X			U		N	1		46,008.30
1000	4801	C	B									X			U		N	1		-2,100,605,860.09
1000	4801	C	B									X			U		N	1		-8,487,987.82
1000	4802	C	B					DISC				X			U		N	1	N	-100,505,425.26
1000	4901	C	B									X			U		N	1		-358,303.67
1000	4901	C	B									X			U		N	1		-126,848,971.65
Sub-Total, 1000																				**2,109,987,044.76**
1010	4190	C	E							57	3600	X			U		N			-38,771,000.00
1010	4190	C	E							57	3010	X			U		N			-3,289,000.00
Sub-Total, 1010																				**-42,060,000.00**
1011	4190	D	E							57	3020	X			U		N			55,885,000.00
1021	4871	D	E									X			U		N			3,425,287.07
1021	4971	D	E									X			U		N			26,683,755.25
Sub-Total, 1021																				**30,109,042.32**
1050, Unob Bal: Unobligated balance (total)																				========== 2,153,921,087.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
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
1700	4222	D	E			F		DISC				X		U		N	1		162.20
1700	4222	D	E			X		DISC				X		U		N	1		180,342.56
1700	4252	D	E			F		DISC				X		U		N			5,418,837.03
1700	4252	D	E			E		DISC				X		U		N			1,717,223.29
1700	4972	D	E			X		DISC				X		U		N			1,994,016.23
Sub-Total, 1700																			**7,904,727.29**
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																			========== 2,864,379.98
1900, Budget authority total (disc. and mand.)																			========== -191,035,620.02
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,962,885,467.06
1941	4510	C	E		A									U	X	N	1		95,332,000.00
1941	4610	C	E		A									U		N	1		236,839.28
1941	4610	C	E		A									U		N	1		143,975,175.86
1941	4700	C	E		A									U		N	1		394,607,292.40
Sub-Total, 1941																			**634,151,307.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,100,605,860.09
3000	4801	C	B									X			U		N	1		8,487,987.82
3000	4901	C	B									X			U		N	1		358,303.67
3000	4901	C	B									X			U		N	1		126,848,971.65
Sub-Total, 3000																				**2,236,301,123.23**
3010	4801	C	B									X			U		N	1		-2,100,605,860.09
3010	4801	C	B									X			U		N	1		-8,487,987.82
3010	4801	C	E									X			U		N	1		333,088.68
3010	4801	C	E									X			U		N	1		2,022,473,301.28
3010	4802	C	B					DISC				X			U		N	1	N	-100,505,425.26
3010	4802	C	E					DISC				X			U		N	1	N	550,473,086.63
3010	4901	C	B									X			U		N	1		-358,303.67
3010	4901	C	B									X			U		N	1		-126,848,971.65
3010	4901	C	E									X			U		N	1		118,175,760.22
3010	4901	C	E									X			U		N	1		4,731.08
3010	4902	C	E					DISC				X			U		N		N	965,565,089.39
3010	4902	C	E					DISC				X			U		N		N	8,515,650.73
Sub-Total, 3010																				**1,328,734,159.52**
3020	4802	C	B					DISC				X			U		N	1	N	100,505,425.26
3020	4802	C	E					DISC				X			U		N	1	N	-550,473,086.63
3020	4902	C	E					DISC				X			U		N		N	-965,565,089.39
3020	4902	C	E					DISC				X			U		N		N	-8,515,650.73
Sub-Total, 3020																				**-1,424,048,401.49**
3040	4871	D	E									X			U		N			-3,425,287.07
3040	4971	D	E									X			U		N			-26,683,755.25
Sub-Total, 3040																				**-30,109,042.32**
3050	4801	C	E												U		N	1		333,088.68
3050	4801	C	E												U		N	1		2,022,473,301.28
3050	4871	D	E												U		N			-3,425,287.07
3050	4901	C	E												U		N	1		118,175,760.22
3050	4901	C	E												U		N	1		4,731.08
3050	4971	D	E												U		N			-26,683,755.25
Sub-Total, 3050																				**2,110,877,838.94**
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 4th Quarter FACTS II 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, 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																			========== 2,110,877,838.94

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -191,035,620.02
4011	4802	C	B					DISC				X			U		N	1	N	-100,505,425.26
4011	4802	C	E					DISC				X			U		N	1	N	550,473,086.63
4011	4902	C	E					DISC				X			U		N		N	965,565,089.39
4011	4902	C	E					DISC				X			U		N		N	8,515,650.73
	Sub-Total, 4011																			**1,424,048,401.49**
	4020, Disc: Total outlays, gross																			========== 1,424,048,401.49
4030	4222	D	B			F		DISC				X			U		N	1		1,405,854.02
4030	4222	D	E			F		DISC				X			U		N	1		-162.20
4030	4252	D	E			F		DISC				X			U		N			-5,418,837.03
	Sub-Total, 4030																			**-4,013,145.21**
4033	4222	D	E			X		DISC				X			U		N	1		-180,342.56
4033	4252	D	E			E		DISC				X			U		N			-1,717,223.29
4033	4972	D	E			X		DISC				X			U		N			-1,994,016.23
	Sub-Total, 4033																			**-3,891,582.08**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,904,727.29
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 4th Quarter FACTS II 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																				========== 1,416,143,674.20
4180, Budget authority, net (disc. and mand.)																				========== -193,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,416,143,674.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		2,907,164.49
0900	4801	C	E									X			U		Y	1		1,747,768,108.43
0900	4802	C	B					DISC				X			U		Y	1	N	-511,141,996.39
0900	4802	C	E					DISC				X			U		Y	1	N	525,773,750.16
0900	4901	C	B									X			U		Y	1		-63,510,959.35
0900	4901	C	E									X			U		Y	1		16,666,179.04
0900	4902	C	E					DISC				X			U		Y		N	1,093,998,095.70
0900	4902	C	E					DISC				X			U		Y		N	47,361.37
Sub-Total, 0900																				**420,897,000.72**

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**
1011	4190	D	E							57	3010	X			U		Y			13,494,000.00
1021	4871	D	E									X			U		Y			9,602,347.51
1021	4971	D	E									X			U		Y			313.92
Sub-Total, 1021																				**9,602,661.43**
1050, Unob Bal: Unobligated balance (total)																				========== 577,552,642.22
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			X		DISC				X			U		Y	1		527,241.78
1700	4222	D	E			F		DISC				X			U		Y	1		986.60
1700	4252	C	E			F		DISC				X			U		Y			-72,480.60
1700	4252	C	E			E		DISC				X			U		Y			-527,241.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
1700	4972	D	E			X		DISC				X		U		Y			107,388.13
Sub-Total, 1700																			**32,804.13**
1750, BA: Disc: Spending auth: Total																			**=========** 32,804.13
1900, Budget authority total (disc. and mand.)																			**==========** -3,856,195.87
1930, Total budgetary resources avail (disc. and mand.)																			**==========** 573,696,446.35
1940	4510	C	E		A									U	X	Y	1		-3,910,700.00
1940	4610	C	E		A									U		Y	1		-18,937,469.87
1940	4610	D	E		A									U		Y	1		1,939,214.93
1940	4700	C	E		A									U		Y	1		-131,890,490.69
Sub-Total, 1940																			**-152,799,445.63**

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		2,907,164.49
3010	4801	C	E									X		U		Y	1		1,747,768,108.43
3010	4802	C	B					DISC				X		U		Y	1	N	-511,141,996.39
3010	4802	C	E					DISC				X		U		Y	1	N	525,773,750.16
3010	4901	C	B									X		U		Y	1		-63,510,959.35
3010	4901	C	E									X		U		Y	1		16,666,179.04
3010	4902	C	E					DISC				X		U		Y		N	1,093,998,095.70
3010	4902	C	E					DISC				X		U		Y		N	47,361.37
Sub-Total, 3010																			**420,897,000.72**
3020	4802	C	B					DISC				X		U		Y	1	N	511,141,996.39
3020	4802	C	E					DISC				X		U		Y	1	N	-525,773,750.16
3020	4902	C	E					DISC				X		U		Y		N	-1,093,998,095.70
3020	4902	C	E					DISC				X		U		Y		N	-47,361.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
	Sub-Total, 3020																			**-1,108,677,210.84**
3040	4871	D	E									X			U		Y			-9,602,347.51
3040	4971	D	E									X			U		Y			-313.92
	Sub-Total, 3040																			**-9,602,661.43**
3050	4801	C	E												U		Y	1		2,907,164.49
3050	4801	C	E												U		Y	1		1,747,768,108.43
3050	4871	D	E												U		Y			-9,602,347.51
3050	4901	C	E												U		Y	1		16,666,179.04
3050	4971	D	E												U		Y			-313.92
	Sub-Total, 3050																			**1,757,738,790.53**
	3100, Obligated balance, start of year																			========== 2,455,121,662.08
	3200, Obligated balance, end of year																			========== 1,757,738,790.53

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -3,856,195.87
4011	4802	C	B					DISC				X			U		Y	1	N	-511,141,996.39
4011	4802	C	E					DISC				X			U		Y	1	N	525,773,750.16
4011	4902	C	E					DISC				X			U		Y		N	1,093,998,095.70
4011	4902	C	E					DISC				X			U		Y		N	47,361.37
	Sub-Total, 4011																			**1,108,677,210.84**
	4020, Disc: Total outlays, gross																			========== 1,108,677,210.84
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			72,480.60
	Sub-Total, 4030																			**74,584.00**
4033	4222	D	E			X		DISC				X			U		Y	1		-527,241.78
4033	4252	C	E			E		DISC				X			U		Y			527,241.78
4033	4972	D	E			X		DISC				X			U		Y			-107,388.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
	Sub-Total, 4033																			**-107,388.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,804.13
4070, Disc: Budget authority, net																				========== -3,889,000.00
4080, Disc: Outlays, net																				========== 1,108,644,406.71
4180, Budget authority, net (disc. and mand.)																				========== -3,889,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,108,644,406.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		15,017,400.00
3011	4902	C	E					DISC				X			E		N		N	1,765,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,765,000.00
3050	4801	C	E												E		N	1		15,017,400.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,765,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		14,185,628.00
3011	4902	C	E					DISC				X			E		N		N	2,088,700.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,088,700.00
3050	4801	C	E												E		N	1		14,185,628.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,088,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II 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		9,371,746.00
3011	4902	C	E					DISC				X			E		N		N	2,872,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,872,000.00
3050	4801	C	E												E		N	1		9,371,746.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,872,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II 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 4th Quarter FACTS II 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		347,246.52
3011	4801	C	E									X		E		N	1		430,339,925.89
3011	4802	C	B					DISC				X		E		N	1	N	-1,119,383.00
3011	4802	C	B					DISC				X		E		N	1	N	-431,680,123.80
3011	4802	C	E					DISC				X		E		N	1	N	331,251,818.75
3011	4901	C	B									X		E		N	1		-72,536,062.02
3011	4901	C	B									X		E		N	1		-124,376.00
3011	4901	C	E									X		E		N	1		50,415,738.29
3011	4902	C	E					DISC				X		E		N		N	720,057,213.56
3011	4902	C	E					DISC				X		E		N		N	1,505,635.91
Sub-Total, 3011																			**10,330,465.12**
3020	4802	C	B					DISC				X		E		N	1	N	1,119,383.00
3020	4802	C	B					DISC				X		E		N	1	N	431,680,123.80
3020	4802	C	E					DISC				X		E		N	1	N	-331,251,818.75
3020	4902	C	E					DISC				X		E		N		N	-720,057,213.56
3020	4902	C	E					DISC				X		E		N		N	-1,505,635.91
Sub-Total, 3020																			**-620,015,161.42**
3041	4871	D	E									X		E		N			-6,515,377.98
3041	4971	D	E									X		E		N			-232,232.63
Sub-Total, 3041																			**-6,747,610.61**
3050	4801	C	E											E		N	1		347,246.52
3050	4801	C	E											E		N	1		430,339,925.89
3050	4871	D	E											E		N			-6,515,377.98
3050	4901	C	E											E		N	1		50,415,738.29
3050	4971	D	E											E		N			-232,232.63
Sub-Total, 3050																			**474,355,300.09**
3100, Obligated balance, start of year																			========== 1,090,787,607.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 474,355,300.09
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-1,119,383.00
4011	4802	C	B					DISC				X		E		N	1	N	-431,680,123.80
4011	4802	C	E					DISC				X		E		N	1	N	331,251,818.75
4011	4902	C	E					DISC				X		E		N		N	720,057,213.56
4011	4902	C	E					DISC				X		E		N		N	1,505,635.91
Sub-Total, 4011																			**620,015,161.42**
4020, Disc: Total outlays, gross																			========== 620,015,161.42
4030	4252	C	E			F		DISC				X		E		N			481.18
4033	4222	D	E			X		DISC				X		E		N	1		-67,828.72
4033	4252	C	E			E		DISC				X		E		N			88,858.72
4033	4972	D	E			X		DISC				X		E		N			-22,056.31
Sub-Total, 4033																			**-1,026.31**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -545.13
4052	4222	D	E			X		DISC				X		E		N	1		67,828.72
4052	4252	C	E			E		DISC				X		E		N			-88,858.72
4052	4252	C	E			F		DISC				X		E		N			-481.18
4052	4972	D	E			X		DISC				X		E		N			22,056.31
Sub-Total, 4052																			**545.13**
4060, Disc: Additional offsets against BA only (total)																			====== 545.13
4080, Disc: Outlays, net																			========== 620,014,616.29
4190, Outlays, net (disc. and mand.)																			========== 620,014,616.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		162,443.81
3000	4801	C	B									X		E		N	1		234,563,891.59
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		-162,443.81
3011	4801	C	B									X		E		N	1		-234,563,891.59
3011	4801	C	E									X		E		N	1		131,246,723.95
3011	4801	C	E									X		E		N	1		160,669.34
3011	4802	C	B					DISC				X		E		N	1	N	-612,516,408.00
3011	4802	C	E					DISC				X		E		N	1	N	226,438,801.47
3011	4901	C	B									X		E		N	1		-34,414,484.36
3011	4901	C	E									X		E		N	1		41,501,107.26
3011	4902	C	E					DISC				X		E		N		N	1,774.47
3011	4902	C	E					DISC				X		E		N		N	482,969,446.28
Sub-Total, 3011																			**661,295.01**
3020	4802	C	B					DISC				X		E		N	1	N	612,516,408.00
3020	4802	C	E					DISC				X		E		N	1	N	-226,438,801.47
3020	4902	C	E					DISC				X		E		N		N	-1,774.47
3020	4902	C	E					DISC				X		E		N		N	-482,969,446.28
Sub-Total, 3020																			**-96,893,614.22**
3041	4871	D	E									X		E		N			-7,228,473.96
3041	4971	D	E									X		E		N			-14,910.82
Sub-Total, 3041																			**-7,243,384.78**
3050	4801	C	E											E		N	1		131,246,723.95
3050	4801	C	E											E		N	1		160,669.34
3050	4871	D	E											E		N			-7,228,473.96
3050	4901	C	E											E		N	1		41,501,107.26
3050	4971	D	E											E		N			-14,910.82
Sub-Total, 3050																			**165,665,115.77**
3060	4221	C	B			F		DISC				X		E		N	1		33,779.71
3060	4251	C	B			F		DISC				X		E		N	1		1,696.24
Sub-Total, 3060																			**35,475.95**
3071	4221	C	B			F		DISC				X		E		N	1		-33,779.71
3071	4221	C	E			F		DISC				X		E		N	1		1,696.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	B			F		DISC				X		E		N	1		-1,696.24
3071	4251	D	E			F		DISC				X		E		N	1		-1,696.24
Sub-Total, 3071																			**-35,475.95**
3090	4221	C	E			F		DISC						E		N	1		1,696.24
3090	4251	D	E			F		DISC						E		N	1		-1,696.24
Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																			========== 269,176,295.71
3200, Obligated balance, end of year																			========== 165,665,115.77

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	226,438,801.47
4011	4902	C	E					DISC				X		E		N		N	1,774.47
4011	4902	C	E					DISC				X		E		N		N	482,969,446.28
Sub-Total, 4011																			**96,893,614.22**
4020, Disc: Total outlays, gross																			========== 96,893,614.22
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			-38,682.50
4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,902.79
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			38,682.50
Sub-Total, 4052																			**4,902.79**
4060, Disc: Additional offsets against BA only (total)																			======== 4,902.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
4080, Disc: Outlays, net																				========== 96,888,711.43
4190, Outlays, net (disc. and mand.)																				========== 96,888,711.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		132,704.68
3000	4801	C	B									X			E		N	1		101,031,769.28
3000	4901	C	B									X			E		N	1		71,176,313.23
Sub-Total, 3000																				**172,340,787.19**
3011	4801	C	B									X			E		N	1		-132,704.68
3011	4801	C	B									X			E		N	1		-101,031,769.28
3011	4801	C	E									X			E		N	1		132,704.68
3011	4801	C	E									X			E		N	1		97,407,099.81
3011	4802	C	B					DISC				X			E		N	1	N	-508,237,943.68
3011	4802	C	E					DISC				X			E		N	1	N	66,976,595.72
3011	4901	C	B									X			E		N	1		-71,176,313.23
3011	4901	C	E									X			E		N	1		3,199,841.47
3011	4902	C	E					DISC				X			E		N		N	513,258,179.05
Sub-Total, 3011																				**395,689.86**
3020	4802	C	B					DISC				X			E		N	1	N	508,237,943.68
3020	4802	C	E					DISC				X			E		N	1	N	-66,976,595.72
3020	4902	C	E					DISC				X			E		N		N	-513,258,179.05
Sub-Total, 3020																				**-71,996,831.09**
3041	4871	D	E									X			E		N			-13,716,548.80
3041	4971	D	E									X			E		N			-229,883.50
Sub-Total, 3041																				**-13,946,432.30**
3050	4801	C	E												E		N	1		132,704.68
3050	4801	C	E												E		N	1		97,407,099.81
3050	4871	D	E												E		N			-13,716,548.80
3050	4901	C	E												E		N	1		3,199,841.47
3050	4971	D	E												E		N			-229,883.50
Sub-Total, 3050																				**86,793,213.66**
3100, Obligated balance, start of year																				========== 172,340,787.19
3200, Obligated balance, end of year																				========== 86,793,213.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Adj	Err Flg	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	66,976,595.72
4011	4902	C	E					DISC				X			E		N		N	513,258,179.05
Sub-Total, 4011																				**71,996,831.09**
4020, Disc: Total outlays, gross																				========== 71,996,831.09
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
4030	4252	C	E			F		DISC				X			E		N			901,638.53
Sub-Total, 4030																				**901,638.53**
4033	4972	D	E			X		DISC				X			E		N			-1,282,628.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -380,989.64
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	4252	C	E			F		DISC				X			E		N			-901,638.53
4052	4972	D	E			X		DISC				X			E		N			1,282,628.17
Sub-Total, 4052																				**380,989.64**
4060, Disc: Additional offsets against BA only (total)																				========== 380,989.64
4080, Disc: Outlays, net																				========== 71,615,841.45
4190, Outlays, net (disc. and mand.)																				========== 71,615,841.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		92,404.51
3000	4801	C	B									X			E		N	1		151,818,694.46
3000	4901	C	B									X			E		N	1		6,304,442.34
Sub-Total, 3000																				**158,215,541.31**
3011	4801	C	B									X			E		N	1		-92,404.51
3011	4801	C	B									X			E		N	1		-151,818,694.46
3011	4801	C	E									X			E		N	1		92,404.51
3011	4801	C	E									X			E		N	1		147,368,566.59
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		9,458,916.48
3011	4902	C	E					DISC				X			E		N		N	17,607,439.05
Sub-Total, 3011																				**5,090,626.72**
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	-17,607,439.05
Sub-Total, 3020																				**-6,386,280.45**
3041	4871	D	E									X			E		N			-1,750,895.63
3041	4971	D	E									X			E		N			-2,488,440.96
Sub-Total, 3041																				**-4,239,336.59**
3050	4801	C	E												E		N	1		92,404.51
3050	4801	C	E												E		N	1		147,368,566.59
3050	4871	D	E												E		N			-1,750,895.63
3050	4901	C	E												E		N	1		9,458,916.48
3050	4971	D	E												E		N			-2,488,440.96
Sub-Total, 3050																				**152,680,550.99**
3071	4221	C	E			F		DISC				X			E		N	1		20,527.41
3071	4251	D	E			F		DISC				X			E		N	1		-20,527.41
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		20,527.41
3090	4251	D	E			F		DISC							E		N	1		-20,527.41
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 158,215,541.31
3200, Obligated balance, end of year																			========== 152,680,550.99

BA & O, Net

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	17,607,439.05
Sub-Total, 4011																			**6,386,280.45**
4020, Disc: Total outlays, gross																			========== 6,386,280.45
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
4030	4252	C	E			F		DISC				X		E		N			1,918,461.58
Sub-Total, 4030																			**1,918,461.58**
4033	4972	D	E			X		DISC				X		E		N			-3,504,129.95
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,585,668.37
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	4252	C	E			F		DISC				X		E		N			-1,918,461.58
4052	4972	D	E			X		DISC				X		E		N			3,504,129.95
Sub-Total, 4052																			**1,585,668.37**
4060, Disc: Additional offsets against BA only (total)																			========== 1,585,668.37
4080, Disc: Outlays, net																			========== 4,800,612.08
4190, Outlays, net (disc. and mand.)																			========== 4,800,612.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		134,764,450.08
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		68,770,979.04
3011	4802	C	B					DISC				X			E		N	1	N	-168,512,382.48
3011	4901	C	B									X			E		N	1		-783,317.27
3011	4901	C	E									X			E		N	1		11,212,673.88
3011	4902	C	E					DISC				X			E		N		N	237,008,470.34
Sub-Total, 3011																				**12,931,973.43**
3020	4802	C	B					DISC				X			E		N	1	N	168,512,382.48
3020	4902	C	E					DISC				X			E		N		N	-237,008,470.34
Sub-Total, 3020																				**-68,496,087.86**
3041	4871	D	E									X			E		N			-68,770,979.04
3041	4971	D	E									X			E		N			-11,212,673.88
Sub-Total, 3041																				**-79,983,652.92**
3050	4801	C	E												E		N	1		68,770,979.04
3050	4871	D	E												E		N			-68,770,979.04
3050	4901	C	E												E		N	1		11,212,673.88
3050	4971	D	E												E		N			-11,212,673.88
Sub-Total, 3050																				**0.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 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	-168,512,382.48
4011	4902	C	E					DISC				X		E		N		N	237,008,470.34
Sub-Total, 4011																			**68,496,087.86**
4020, Disc: Total outlays, gross																			========== 68,496,087.86
4030	4222	D	B			F		DISC				X		E		N	1		2,507.16
4030	4252	C	E			F		DISC				X		E		N			125,913.94
Sub-Total, 4030																			**128,421.10**
4033	4972	D	E			X		DISC				X		E		N			-1,639,236.65
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,510,815.55
4052	4222	D	B			F		DISC				X		E		N	1		-2,507.16
4052	4252	C	E			F		DISC				X		E		N			-125,913.94
4052	4972	D	E			X		DISC				X		E		N			1,639,236.65
Sub-Total, 4052																			**1,510,815.55**
4060, Disc: Additional offsets against BA only (total)																			========== 1,510,815.55
4080, Disc: Outlays, net																			========== 66,985,272.31
4190, Outlays, net (disc. and mand.)																			========== 66,985,272.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	5,787,098,702.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,677,955,718.75
1010, Unob Bal: Transferred to other accounts	-42,060,000.00
1011, Unob Bal: Transferred from other accounts	69,379,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	40,144,960.91
1050, Unob Bal: Unobligated balance (total)	========== 2,745,419,679.66
1100, BA: Disc: Appropriation	6,122,097,000.00
1120, BA: Disc: Approps transferred to other accounts	-87,000,000.00
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)	========== 5,824,555,000.00
1700, BA: Disc: Spending auth: Collected	47,099,569.43
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-740,653.06
1750, BA: Disc: Spending auth: Total	========== 46,358,916.37
1900, Budget authority total (disc. and mand.)	========== 5,870,913,916.37
1930, Total budgetary resources avail (disc. and mand.)	========== 8,616,333,596.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-152,799,445.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,676,435,447.50

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	5,787,098,702.90
3011, Ob Bal: Obligations incurred: Expired accounts	29,410,050.14
3020, Ob Bal: Outlays (gross)	-4,610,468,718.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,144,960.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-112,160,417.20
3050, Ob Bal: EOY: Unpaid obligations	7,640,668,512.57
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	740,653.06
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-37,983.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,299,694.25
3100, Obligated balance, start of year	========== 6,581,931,491.49
3200, Obligated balance, end of year	========== 7,636,368,818.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	========== 5,870,913,916.37
4010, Disc: Outlays from new authority	1,202,729,145.63
4011, Disc: Outlays from balances	3,403,239,287.37
4020, Disc: Total outlays, gross	========== 4,605,968,433.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,925,615.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,656,875.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -50,582,490.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	740,653.06
4052, Disc: Offset, BA: Collection cred to expired accts	3,482,921.48
4060, Disc: Additional offsets against BA only (total)	========== 4,223,574.54
4070, Disc: Budget authority, net	========== 5,824,555,000.00
4080, Disc: Outlays, net	========== 4,555,385,942.09
4101, Mand: Outlays from balances	4,500,285.05
4110, Mand: Total outlays, gross	4,500,285.05
4170, Mand: Outlays, net	========== 4,500,285.05
4180, Budget authority, net (disc. and mand.)	========== 5,824,555,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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.)																				========== 4,559,886,227.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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		598,500.00
0900	4801	C	E									X		U		N	1		494,442,211.14
0900	4901	C	E									X		U		N	1		637,796.93
0900	4902	C	E					DISC				X		U		N		N	11,472,740.19
	Sub-Total, 0900																		**507,151,248.26**
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			22,456,608.07
1701	4221	D	E			F		DISC				X		U		N	1		3,720,241.83
1701	4251	D	E			F		DISC				X		U		N	1		200,395.64
	Sub-Total, 1701																		**3,920,637.47**
1750, BA: Disc: Spending auth: Total																			========== 26,377,245.54
1900, Budget authority total (disc. and mand.)																			========== 634,572,245.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 634,572,245.54
1941	4510	C	E		A									U		N	1		566,000.00
1941	4610	C	E		A									U		N	1		25,762,246.54
1941	4610	C	E		A									U		N	1		63,662,768.58
1941	4700	C	E		A									U		N	1		37,413,483.16
1941	4700	C	E		A									U		N	1		16,499.00
	Sub-Total, 1941																		**127,420,997.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		598,500.00
3010	4801	C	E									X			U		N	1		494,442,211.14
3010	4901	C	E									X			U		N	1		637,796.93
3010	4902	C	E					DISC				X			U		N		N	11,472,740.19
Sub-Total, 3010																				**507,151,248.26**
3020	4902	C	E					DISC				X			U		N		N	-11,472,740.19
3050	4801	C	E												U		N	1		598,500.00
3050	4801	C	E												U		N	1		494,442,211.14
3050	4901	C	E												U		N	1		637,796.93
Sub-Total, 3050																				**495,678,508.07**
3070	4221	D	E			F		DISC				X			U		N	1		-3,720,241.83
3070	4251	D	E			F		DISC				X			U		N	1		-200,395.64
Sub-Total, 3070																				**-3,920,637.47**
3090	4221	D	E			F		DISC							U		N	1		-3,720,241.83
3090	4251	D	E			F		DISC							U		N	1		-200,395.64
Sub-Total, 3090																				**-3,920,637.47**
3200, Obligated balance, end of year																				========== 491,757,870.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 634,572,245.54
4010	4902	C	E					DISC				X			U		N		N	11,472,740.19
4020, Disc: Total outlays, gross																				========== 11,472,740.19
4030	4252	D	E			F		DISC				X			U		N			-22,456,608.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,456,608.07
4050	4221	D	E			F		DISC				X			U		N	1		-3,720,241.83
4050	4251	D	E			F		DISC				X			U		N	1		-200,395.64
Sub-Total, 4050																				**-3,920,637.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -3,920,637.47
4070, Disc: Budget authority, net																				========== 608,195,000.00
4080, Disc: Outlays, net																				========== -10,983,867.88
4180, Budget authority, net (disc. and mand.)																				========== 608,195,000.00
4190, Outlays, net (disc. and mand.)																				========== -10,983,867.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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		671,848,103.35
0900	4801	C	E									X			U		N	1		11,111,934.65
0900	4802	C	B					DISC				X			U		N	1	N	-6,758,447.21
0900	4802	C	E					DISC				X			U		N	1	N	2,370,647.82
0900	4802	C	E					DISC				X			U		N	1	N	36,284,838.50
0900	4901	C	B									X			U		N	1		-221,376.37
0900	4901	C	E									X			U		N	1		1,103,991.94
0900	4901	C	E									X			U		N	1		484,953.82
0900	4902	C	E					DISC				X			U		N		N	313,148,466.17
0900	4902	C	E					DISC				X			U		N		N	634,399.80
Sub-Total, 0900																				**283,929,932.07**

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**
1011	4190	D	E							57	3011	X			U		N			47,000,000.00
1021	4871	D	E									X			U		N			6,957,085.45
1021	4971	D	E									X			U		N			38,614.35
Sub-Total, 1021																				**6,995,699.80**
1050, Unob Bal: Unobligated balance (total)																				==========
																				372,148,061.60
1700	4252	D	E			F		DISC				X			U		N			15,954,091.71
1700	4972	D	E			X		DISC				X			U		N			12.64
Sub-Total, 1700																				**15,954,104.35**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	B			F		DISC				X		U		N	1		987,495.60
1701	4251	D	E			F		DISC				X		U		N	1		450,195.36
Sub-Total, 1701																			**-309,135.91**
1750, BA: Disc: Spending auth: Total																			========== 15,644,968.44
1900, Budget authority total (disc. and mand.)																			========== 15,644,968.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 387,793,030.04
1941	4510	C	E		A									U		N	1		47,000,000.00
1941	4610	C	E		A									U		N	1		20,410,585.14
1941	4610	C	E		A									U		N	1		18,884,709.29
1941	4700	C	E		A									U		N	1		946,609.48
1941	4700	C	E		A									U		N	1		16,621,194.06
Sub-Total, 1941																			**103,863,097.97**

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		671,848,103.35
3010	4801	C	E									X		U		N	1		11,111,934.65
3010	4802	C	B					DISC				X		U		N	1	N	-6,758,447.21
3010	4802	C	E					DISC				X		U		N	1	N	2,370,647.82
3010	4802	C	E					DISC				X		U		N	1	N	36,284,838.50
3010	4901	C	B									X		U		N	1		-221,376.37
3010	4901	C	E									X		U		N	1		1,103,991.94
3010	4901	C	E									X		U		N	1		484,953.82
3010	4902	C	E					DISC				X		U		N		N	313,148,466.17
3010	4902	C	E					DISC				X		U		N		N	634,399.80
Sub-Total, 3010																			**283,929,932.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		U			N	1	N	6,758,447.21
3020	4802	C	E					DISC				X		U			N	1	N	-2,370,647.82
3020	4802	C	E					DISC				X		U			N	1	N	-36,284,838.50
3020	4902	C	E					DISC				X		U			N		N	-313,148,466.17
3020	4902	C	E					DISC				X		U			N		N	-634,399.80
Sub-Total, 3020																				**-345,679,905.08**
3040	4871	D	E									X		U			N			-6,957,085.45
3040	4971	D	E									X		U			N			-38,614.35
Sub-Total, 3040																				**-6,995,699.80**
3050	4801	C	E											U			N	1		671,848,103.35
3050	4801	C	E											U			N	1		11,111,934.65
3050	4871	D	E											U			N			-6,957,085.45
3050	4901	C	E											U			N	1		1,103,991.94
3050	4901	C	E											U			N	1		484,953.82
3050	4971	D	E											U			N			-38,614.35
Sub-Total, 3050																				**677,553,283.96**
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
3070	4251	D	E			F		DISC				X		U			N	1		-450,195.36
Sub-Total, 3070																				**309,135.91**
3090	4221	D	E			F		DISC						U			N	1		-3,930,882.08
3090	4251	D	E			F		DISC						U			N	1		-450,195.36
Sub-Total, 3090																				**-4,381,077.44**
3100, Obligated balance, start of year																				========== 741,608,743.42
3200, Obligated balance, end of year																				========== 673,172,206.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,644,968.44
4011	4802	C	B					DISC				X			U		N	1	N	-6,758,447.21
4011	4802	C	E					DISC				X			U		N	1	N	2,370,647.82
4011	4802	C	E					DISC				X			U		N	1	N	36,284,838.50
4011	4902	C	E					DISC				X			U		N		N	313,148,466.17
4011	4902	C	E					DISC				X			U		N		N	634,399.80
Sub-Total, 4011																				**345,679,905.08**
4020, Disc: Total outlays, gross																				========== 345,679,905.08
4030	4252	D	E			F		DISC				X			U		N			-15,954,091.71
4033	4972	D	E			X		DISC				X			U		N			-12.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,954,104.35
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
4050	4251	D	E			F		DISC				X			U		N	1		-450,195.36
Sub-Total, 4050																				**309,135.91**
4060, Disc: Additional offsets against BA only (total)																				========== 309,135.91
4080, Disc: Outlays, net																				========== 329,725,800.73
4190, Outlays, net (disc. and mand.)																				========== 329,725,800.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	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		374,594,222.81
0900	4801	C	E									X			U		Y	1		12,590,667.78
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	42,886,409.38
0900	4901	C	B									X			U		Y	1		-4,721,875.63
0900	4901	C	E									X			U		Y	1		4,457,948.73
0900	4902	C	E					DISC				X			U		Y		N	359,397,662.40
0900	4902	C	E					DISC				X			U		Y		N	7,316,488.20
Sub-Total, 0900																				**107,571,158.91**

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			12,569,140.96
1021	4971	D	E									X			U		Y			1,332.24
Sub-Total, 1021																				**12,570,473.20**
1050, Unob Bal: Unobligated balance (total)																				==========
																				109,407,506.43
1700	4222	D	B			F		DISC				X			U		Y	1		-4,800,000.00
1700	4252	D	E			F		DISC				X			U		Y			4,784,274.16
1700	4972	D	E			X		DISC				X			U		Y			22,241.76
Sub-Total, 1700																				**6,515.92**
1701	4221	C	B			F		DISC				X			U		Y	1		207,769.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	B			F		DISC				X			U		Y	1		56.64
1701	4251	D	E			F		DISC				X			U		Y	1		24,720.36
Sub-Total, 1701																				**232,546.32**
1750, BA: Disc: Spending auth: Total																				========== 239,062.24
1900, Budget authority total (disc. and mand.)																				========== 239,062.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,646,568.67
1940	4610	C	E		A										U		Y	1		-198,088.18
1940	4610	C	E		A										U		Y	1		-897,751.58
1940	4700	C	E		A										U		Y	1		-979,570.00
Sub-Total, 1940																				**-2,075,409.76**

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		374,594,222.81
3010	4801	C	E									X			U		Y	1		12,590,667.78
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	42,886,409.38
3010	4901	C	B									X			U		Y	1		-4,721,875.63
3010	4901	C	E									X			U		Y	1		4,457,948.73
3010	4902	C	E					DISC				X			U		Y		N	359,397,662.40
3010	4902	C	E					DISC				X			U		Y		N	7,316,488.20
Sub-Total, 3010																				**107,571,158.91**
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	-42,886,409.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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
3020	4902	C	E					DISC				X		U		Y		N	-359,397,662.40
3020	4902	C	E					DISC				X		U		Y		N	-7,316,488.20
Sub-Total, 3020																			**-369,915,116.32**
3040	4871	D	E									X		U		Y			-12,569,140.96
3040	4971	D	E									X		U		Y			-1,332.24
Sub-Total, 3040																			**-12,570,473.20**
3050	4801	C	E											U		Y	1		374,594,222.81
3050	4801	C	E											U		Y	1		12,590,667.78
3050	4871	D	E											U		Y			-12,569,140.96
3050	4901	C	E											U		Y	1		4,457,948.73
3050	4971	D	E											U		Y			-1,332.24
Sub-Total, 3050																			**379,072,366.12**
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	D	E			F		DISC				X		U		Y	1		-24,720.36
Sub-Total, 3070																			**-232,546.32**
3090	4251	D	E			F		DISC						U		Y	1		-24,720.36
3100, Obligated balance, start of year																			========== 654,194,622.69
3200, Obligated balance, end of year																			========== 379,047,645.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 239,062.24
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	42,886,409.38
4011	4902	C	E					DISC				X			U		Y		N	359,397,662.40
4011	4902	C	E					DISC				X			U		Y		N	7,316,488.20
Sub-Total, 4011																				**369,915,116.32**
4020, Disc: Total outlays, gross																				========== 369,915,116.32
4030	4222	D	B			F		DISC				X			U		Y	1		4,800,000.00
4030	4252	D	E			F		DISC				X			U		Y			-4,784,274.16
Sub-Total, 4030																				**15,725.84**
4033	4972	D	E			X		DISC				X			U		Y			-22,241.76
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,515.92
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	D	E			F		DISC				X			U		Y	1		-24,720.36
Sub-Total, 4050																				**-232,546.32**
4060, Disc: Additional offsets against BA only (total)																				========== -232,546.32
4080, Disc: Outlays, net																				========== 369,908,600.40
4190, Outlays, net (disc. and mand.)																				========== 369,908,600.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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		258,197,309.73
3000	4801	C	B									X			E		N	1		5,147,382.52
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		-258,197,309.73
3011	4801	C	B									X			E		N	1		-5,147,382.52
3011	4801	D	E									X			E		N	1		-198,073.77
3011	4801	C	E									X			E		N	1		103,931,562.12
3011	4802	C	B					DISC				X			E		N	1	N	-194,250.48
3011	4802	C	B					DISC				X			E		N	1	N	-8,287,353.98
3011	4802	C	E					DISC				X			E		N	1	N	6,665,260.56
3011	4802	C	E					DISC				X			E		N	1	N	198,073.77
3011	4901	C	B									X			E		N	1		-6,927,732.59
3011	4901	C	B									X			E		N	1		-10,039,818.91
3011	4901	D	E									X			E		N	1		-2,207,387.36
3011	4901	C	E									X			E		N	1		8,863,056.55
3011	4902	C	E					DISC				X			E		N		N	6,518,395.36
3011	4902	C	E					DISC				X			E		N		N	166,527,667.62
Sub-Total, 3011																				**1,504,706.64**
3020	4802	C	B					DISC				X			E		N	1	N	194,250.48
3020	4802	C	B					DISC				X			E		N	1	N	8,287,353.98
3020	4802	C	E					DISC				X			E		N	1	N	-6,665,260.56
3020	4802	C	E					DISC				X			E		N	1	N	-198,073.77
3020	4902	C	E					DISC				X			E		N		N	-6,518,395.36
3020	4902	C	E					DISC				X			E		N		N	-166,527,667.62
Sub-Total, 3020																				**-171,427,792.85**
3041	4871	D	E									X			E		N			-4,312,127.62
3041	4971	D	E									X			E		N			-1,090,528.55
Sub-Total, 3041																				**-5,402,656.17**
3050	4801	D	E												E		N	1		-198,073.77
3050	4801	C	E												E		N	1		103,931,562.12
3050	4871	D	E												E		N			-4,312,127.62
3050	4901	D	E												E		N	1		-2,207,387.36
3050	4901	C	E												E		N	1		8,863,056.55
3050	4971	D	E												E		N			-1,090,528.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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
	Sub-Total, 3050																			**104,986,501.37**
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
3100, Obligated balance, start of year																				========== 280,506,494.23
3200, Obligated balance, end of year																				========== 104,986,501.37

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-194,250.48
4011	4802	C	B					DISC				X			E		N	1	N	-8,287,353.98
4011	4802	C	E					DISC				X			E		N	1	N	6,665,260.56
4011	4802	C	E					DISC				X			E		N	1	N	198,073.77
4011	4902	C	E					DISC				X			E		N		N	6,518,395.36
4011	4902	C	E					DISC				X			E		N		N	166,527,667.62
	Sub-Total, 4011																			**171,427,792.85**
4020, Disc: Total outlays, gross																				========== 171,427,792.85
4030	4222	D	B			F		DISC				X			E		N	1		4,586,365.00
4030	4252	D	E			F		DISC				X			E		N			-4,586,365.00
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-125.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -125.85
4052	4222	D	B			F		DISC				X			E		N	1		-4,586,365.00
4052	4252	D	E			F		DISC				X			E		N			4,586,365.00
4052	4972	D	E			X		DISC				X			E		N			125.85
	Sub-Total, 4052																			**125.85**
4060, Disc: Additional offsets against BA only (total)																				====== 125.85
4080, Disc: Outlays, net																				========== 171,427,667.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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
4190, Outlays, net (disc. and mand.)																				========== 171,427,667.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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		553,661.18
3000	4901	C	B									X		E		N	1		323,236.59
Sub-Total, 3000																			**79,103,533.80**
3011	4801	C	B									X		E		N	1		-76,840,040.23
3011	4801	C	B									X		E		N	1		-1,386,595.80
3011	4801	C	E									X		E		N	1		35,048,717.02
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		-553,661.18
3011	4901	C	B									X		E		N	1		-323,236.59
3011	4901	C	E									X		E		N	1		492,424.08
3011	4901	C	E									X		E		N	1		77,001.44
3011	4902	C	E					DISC				X		E		N		N	1,632,935.03
3011	4902	C	E					DISC				X		E		N		N	45,552,152.83
Sub-Total, 3011																			**8,979.74**
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	-1,632,935.03
3020	4902	C	E					DISC				X		E		N		N	-45,552,152.83
Sub-Total, 3020																			**-43,494,371.00**
3041	4871	D	E									X		E		N			-316,746.92
3050	4801	C	E											E		N	1		35,048,717.02
3050	4871	D	E											E		N			-316,746.92
3050	4901	C	E											E		N	1		492,424.08
3050	4901	C	E											E		N	1		77,001.44
Sub-Total, 3050																			**35,301,395.62**
3100, Obligated balance, start of year																			========== 79,103,533.80
3200, Obligated balance, end of year																			========== 35,301,395.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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	1,632,935.03
4011	4902	C	E					DISC				X			E		N		N	45,552,152.83
	Sub-Total, 4011																			**43,494,371.00**
4020, Disc: Total outlays, gross																				========== 43,494,371.00
4033	4972	D	E			X		DISC				X			E		N			-68,842.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,842.74
4052	4972	D	E			X		DISC				X			E		N			68,842.74
4060, Disc: Additional offsets against BA only (total)																				========= 68,842.74
4080, Disc: Outlays, net																				========== 43,425,528.26
4190, Outlays, net (disc. and mand.)																				========== 43,425,528.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,143,475.19
3000	4901	C	B									X			E		N	1		213,327.66
3000	4901	C	B									X			E		N	1		15,474.58
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		8,128,812.71
3011	4802	C	B					DISC				X			E		N	1	N	-435,880.41
3011	4802	C	B					DISC				X			E		N	1	N	-14,253.58
3011	4802	C	E					DISC				X			E		N	1	N	14,253.58
3011	4802	C	E					DISC				X			E		N	1	N	408,442.41
3011	4901	C	B									X			E		N	1		-213,327.66
3011	4901	C	B									X			E		N	1		-15,474.58
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	4,128,143.45
Sub-Total, 3011																				**54,032.35**
3020	4802	C	B					DISC				X			E		N	1	N	435,880.41
3020	4802	C	B					DISC				X			E		N	1	N	14,253.58
3020	4802	C	E					DISC				X			E		N	1	N	-14,253.58
3020	4802	C	E					DISC				X			E		N	1	N	-408,442.41
3020	4902	C	E					DISC				X			E		N		N	-4,128,143.45
Sub-Total, 3020																				**-4,100,705.45**
3041	4871	D	E									X			E		N			-1,907,160.22
3041	4971	D	E									X			E		N			-3,218.60
Sub-Total, 3041																				**-1,910,378.82**
3050	4801	C	E												E		N	1		8,128,812.71
3050	4871	D	E												E		N			-1,907,160.22
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			-3,218.60
Sub-Total, 3050																				**6,415,225.51**
3100, Obligated balance, start of year																				========== 12,372,277.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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																				========== 6,415,225.51

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-435,880.41
4011	4802	C	B					DISC				X			E		N	1	N	-14,253.58
4011	4802	C	E					DISC				X			E		N	1	N	14,253.58
4011	4802	C	E					DISC				X			E		N	1	N	408,442.41
4011	4902	C	E					DISC				X			E		N		N	4,128,143.45
	Sub-Total, 4011																			**4,100,705.45**
4020, Disc: Total outlays, gross																				========== 4,100,705.45
4033	4972	D	E			X		DISC				X			E		N			-218,449.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -218,449.72
4052	4972	D	E			X		DISC				X			E		N			218,449.72
4060, Disc: Additional offsets against BA only (total)																				========== 218,449.72
4080, Disc: Outlays, net																				========== 3,882,255.73
4190, Outlays, net (disc. and mand.)																				========== 3,882,255.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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		6,096,564.96
3011	4801	C	E									X			E		N	1		31.84
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		78,008.69
3011	4901	D	E									X			E		N	1		-154,458.62
3011	4902	C	E					DISC				X			E		N		N	1,105,986.00
3011	4902	C	E					DISC				X			E		N		N	1,954,232.86
Sub-Total, 3011																				**222,167.83**
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	-1,105,986.00
3020	4902	C	E					DISC				X			E		N		N	-1,954,232.86
Sub-Total, 3020																				**-3,060,218.86**
3041	4871	D	E									X			E		N			-1,488,148.39
3041	4971	D	E									X			E		N			-112,912.46
Sub-Total, 3041																				**-1,601,060.85**
3050	4801	C	E												E		N	1		6,096,564.96
3050	4801	C	E												E		N	1		31.84
3050	4871	D	E												E		N			-1,488,148.39
3050	4901	C	E												E		N	1		78,008.69
3050	4901	D	E												E		N	1		-154,458.62
3050	4971	D	E												E		N			-112,912.46
Sub-Total, 3050																				**4,419,086.02**
3060	4251	D	B			F		DISC				X			E		N	1		-56.64
3071	4221	D	E			F		DISC				X			E		N	1		-31.84
3071	4251	D	B			F		DISC				X			E		N	1		56.64
3071	4251	D	E			F		DISC				X			E		N	1		-56.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**-31.84**
3090	4221	D	E			F		DISC						E		N	1		-31.84
3090	4251	D	E			F		DISC						E		N	1		-56.64
	Sub-Total, 3090																		**-88.48**
	3100, Obligated balance, start of year																		========== 8,858,141.26
	3200, Obligated balance, end of year																		========== 4,418,997.54

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	1,105,986.00
4011	4902	C	E					DISC				X		E		N		N	1,954,232.86
	Sub-Total, 4011																		**3,060,218.86**
	4020, Disc: Total outlays, gross																		========== 3,060,218.86
4033	4972	D	E			X		DISC				X		E		N			-6.90
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -6.90
4052	4972	D	E			X		DISC				X		E		N			6.90
	4060, Disc: Additional offsets against BA only (total)																		====== 6.90
	4080, Disc: Outlays, net																		========== 3,060,211.96
	4190, Outlays, net (disc. and mand.)																		========== 3,060,211.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,384,253.22
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		1,149,363.63
3011	4802	C	B					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		196,563.63
3011	4902	C	E					DISC				X			E		N		N	335,833.59
3011	4902	C	E					DISC				X			E		N		N	262,156.11
Sub-Total, 3011																				**508.00**
3020	4802	C	B					DISC				X			E		N	1	N	100,436.00
3020	4902	C	E					DISC				X			E		N		N	-335,833.59
3020	4902	C	E					DISC				X			E		N		N	-262,156.11
Sub-Total, 3020																				**-497,553.70**
3041	4871	D	E									X			E		N			-1,149,363.63
3041	4971	D	E									X			E		N			-196,820.90
Sub-Total, 3041																				**-1,346,184.53**
3050	4801	C	E												E		N	1		1,149,363.63
3050	4871	D	E												E		N			-1,149,363.63
3050	4901	C	E												E		N	1		257.27
3050	4901	C	E												E		N	1		196,563.63
3050	4971	D	E												E		N			-196,820.90
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				1,843,230.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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	4902	C	E					DISC				X			E		N		N	335,833.59
4011	4902	C	E					DISC				X			E		N		N	262,156.11
	Sub-Total, 4011																			**497,553.70**
4020, Disc: Total outlays, gross																				========== 497,553.70
4033	4972	D	E			X		DISC				X			E		N			-4,079.79
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,079.79
4052	4972	D	E			X		DISC				X			E		N			4,079.79
4060, Disc: Additional offsets against BA only (total)																				======== 4,079.79
4080, Disc: Outlays, net																				========== 493,473.91
4190, Outlays, net (disc. and mand.)																				========== 493,473.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 898,652,339.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 414,989,395.03

1011, Unob Bal: Transferred from other accounts 47,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 19,566,173.00

1050, Unob Bal: Unobligated balance (total) ========== 481,555,568.03

1100, BA: Disc: Appropriation 608,195,000.00

1160, BA: Disc: Appropriation (total) ========== 608,195,000.00

1700, BA: Disc: Spending auth: Collected 38,417,228.34

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,844,047.88

1750, BA: Disc: Spending auth: Total ========== 42,261,276.22

1900, Budget authority total (disc. and mand.) ========== 650,456,276.22

1930, Total budgetary resources avail (disc. and mand.) ========== 1,132,011,844.25

1940, Unob Bal: Memo: Unob bal expiring -2,075,409.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 231,284,095.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,782,775,236.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	898,652,339.24
3011, Ob Bal: Obligations incurred: Expired accounts	1,790,394.56
3020, Ob Bal: Outlays (gross)	-949,648,403.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,566,173.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,577,027.29
3050, Ob Bal: EOY: Unpaid obligations	1,703,426,366.67
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	-3,844,047.88
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-194,282.32
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,326,523.75
3100, Obligated balance, start of year	========== 1,778,487,043.06
3200, Obligated balance, end of year	========== 1,695,099,842.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	650,456,276.22
4010, Disc: Outlays from new authority	11,472,740.19
4011, Disc: Outlays from balances	938,175,663.26
4020, Disc: Total outlays, gross	949,648,403.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,394,973.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-313,759.40
4040, Disc: Offsets against gross BA and outlays (total)	-38,708,733.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,844,047.88
4052, Disc: Offset, BA: Collection cred to expired accts	291,505.00
4060, Disc: Additional offsets against BA only (total)	-3,552,542.88
4070, Disc: Budget authority, net	608,195,000.00
4080, Disc: Outlays, net	910,939,670.11
4180, Budget authority, net (disc. and mand.)	608,195,000.00
4190, Outlays, net (disc. and mand.)	910,939,670.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		299,776.59
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	47,041.67
	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 4th Quarter FACTS II 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		299,776.59
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	47,041.67
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-47,041.67
3050	4801	C	E											U		N	1		299,776.59
3050	4901	C	E											U		N	1		5,395.22
Sub-Total, 3050																			**305,171.81**
3100, Obligated balance, start of year																			========== 352,213.48
3200, Obligated balance, end of year																			========== 305,171.81

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N	47,041.67
4110	4902	C	E					MAND	BAL			X		U		N		N	47,041.67
4170, Mand: Outlays, net																			========= 47,041.67
4190, Outlays, net (disc. and mand.)																			========= 47,041.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		37,987,286.07
0900	4801	C	E									X			U		N	1		6,211,200,032.49
0900	4802	C	E					DISC				X			U		N	1	N	13,560,960.10
0900	4802	C	E					DISC				X			U		N	1	N	157,240.06
0900	4901	C	E									X			U		N	1		40.73
0900	4901	C	E									X			U		N	1		16,687,376.21
0900	4902	C	E					DISC				X			U		N		N	12,804,051,245.26
0900	4902	C	E					DISC				X			U		N		N	280,311,235.14
	Sub-Total, 0900																			**19,363,955,416.06**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		20,492,074,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		N			-52,000,000.00
1120	4170	C	E	P				DISC		57	3600	X			U		N			-13,432,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		N			-9,055,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		N			-11,150,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		N			-3,550,000.00
1120	4170	C	E	P				DISC		17	1810	X			U		N			-1,500,000.00
1120	4170	C	E	P				DISC		97	0105	X			U		N			-170,000.00
1120	4170	C	E	P				DISC		97	0300	X			U		N			-7,300,000.00
1120	4170	C	E	P				DISC		97	0400	X			U		N			-2,445,000.00
	Sub-Total, 1120																			**-100,602,000.00**
1121	4170	D	E	P				DISC		57	3080	X			U		N			51,527,000.00
1130	4392	C	E	P				DISC				X			U		N			-3,985,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				20,439,014,000.00
1700	4222	D	E			F		DISC				X			U		N	1		87,082,774.33
1700	4252	D	E			F		DISC				X			U		N			280,311,235.14
	Sub-Total, 1700																			**367,394,009.47**
1701	4221	D	E			F		DISC				X			U		N	1		439,654.71
1701	4251	D	E			F		DISC				X			U		N	1		895,212.79
	Sub-Total, 1701																			**1,334,867.50**
1750, BA: Disc: Spending auth: Total																				==========
																				368,728,876.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 20,807,742,876.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,807,742,876.97
1941	4510	C	E		A									U		X	N	1		160,514,769.00
1941	4610	C	E		A									U			N	1		797,052,814.17
1941	4610	C	E		A									U			N	1		45,093,218.93
1941	4700	C	E		A									U			N	1		435,946,802.77
1941	4700	C	E		A									U			N	1		5,179,856.04
Sub-Total, 1941																				**1,443,787,460.91**

Change in Obl Bal

3010	4801	C	E									X		U			N	1		37,987,286.07
3010	4801	C	E									X		U			N	1		6,211,200,032.49
3010	4802	C	E					DISC				X		U			N	1	N	13,560,960.10
3010	4802	C	E					DISC				X		U			N	1	N	157,240.06
3010	4901	C	E									X		U			N	1		40.73
3010	4901	C	E									X		U			N	1		16,687,376.21
3010	4902	C	E					DISC				X		U			N		N	12,804,051,245.26
3010	4902	C	E					DISC				X		U			N		N	280,311,235.14
Sub-Total, 3010																				**19,363,955,416.06**
3020	4802	C	E					DISC				X		U			N	1	N	-13,560,960.10
3020	4802	C	E					DISC				X		U			N	1	N	-157,240.06
3020	4902	C	E					DISC				X		U			N		N	-12,804,051,245.26
3020	4902	C	E					DISC				X		U			N		N	-280,311,235.14
Sub-Total, 3020																				**-13,098,080,680.56**
3050	4801	C	E											U			N	1		37,987,286.07
3050	4801	C	E											U			N	1		6,211,200,032.49
3050	4901	C	E											U			N	1		40.73
3050	4901	C	E											U			N	1		16,687,376.21
Sub-Total, 3050																				**6,265,874,735.50**
3070	4221	D	E			F		DISC				X		U			N	1		-439,654.71
3070	4251	D	E			F		DISC				X		U			N	1		-895,212.79
Sub-Total, 3070																				**-1,334,867.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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							U		N	1		-439,654.71
3090	4251	D	E			F		DISC							U		N	1		-895,212.79
	Sub-Total, 3090																			**-1,334,867.50**

3200, Obligated balance, end of year ==========
6,264,539,868.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
20,807,742,876.97

4010	4802	C	E					DISC				X			U		N	1	N	13,560,960.10
4010	4802	C	E					DISC				X			U		N	1	N	157,240.06
4010	4902	C	E					DISC				X			U		N		N	12,804,051,245.26
4010	4902	C	E					DISC				X			U		N		N	280,311,235.14
	Sub-Total, 4010																			**13,098,080,680.56**

4020, Disc: Total outlays, gross ==========
13,098,080,680.56

4030	4222	D	E			F		DISC				X			U		N	1		-87,082,774.33
4030	4252	D	E			F		DISC				X			U		N			-280,311,235.14
	Sub-Total, 4030																			**-367,394,009.47**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-367,394,009.47

4050	4221	D	E			F		DISC				X			U		N	1		-439,654.71
4050	4251	D	E			F		DISC				X			U		N	1		-895,212.79
	Sub-Total, 4050																			**-1,334,867.50**

4060, Disc: Additional offsets against BA only (total) ==========
-1,334,867.50

4070, Disc: Budget authority, net ==========
20,439,014,000.00

4080, Disc: Outlays, net ==========
12,730,686,671.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																				========== 20,439,014,000.00
4190, **Outlays, net (disc. and mand.)**																				========== 12,730,686,671.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,661,739,796.87
0900	4801	C	B									X			U		N	1		-38,893,521.69
0900	4801	C	E									X			U		N	1		14,237,208.38
0900	4801	C	E									X			U		N	1		962,568,817.01
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	557,986.01
0900	4802	C	E					DISC				X			U		N	1	N	50,003,190.80
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		26,142,177.74
0900	4901	C	E									X			U		N	1		286,924.95
0900	4902	C	E					DISC				X			U		N		N	43,000,832.45
0900	4902	C	E					DISC				X			U		N		N	5,510,281,269.30
Sub-Total, 0900																				**4,873,056,822.61**

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		-1,661,739,796.87
1000	4801	C	B									X			U		N	1		-38,893,521.69
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**
1010	4190	C	E							57	3010	X			U		N			-5,908,000.00
1011	4190	D	E							57	3080	X			U		N			26,760,000.00
1021	4871	D	E									X			U		N			67,636,975.91
1021	4971	D	E									X			U		N			447,366.32
Sub-Total, 1021																				**68,084,342.23**
1050, Unob Bal: Unobligated balance (total)																				========== 6,472,446,807.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC				X		U		N			-52,868,000.00
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		26,283,358.40
1700	4252	D	E			F		DISC				X		U		N			44,415,997.43
1700	4972	D	E			X		DISC				X		U		N			210,389.70
Sub-Total, 1700																			**6,632,325.07**
1701	4221	C	B			F		DISC				X		U		N	1		24,135,828.18
1701	4221	D	E			F		DISC				X		U		N	1		1,539,105.85
1701	4251	D	B			F		DISC				X		U		N	1		-2,088,349.72
1701	4251	D	E			F		DISC				X		U		N	1		1,128,956.75
Sub-Total, 1701																			**24,715,541.06**
1750, BA: Disc: Spending auth: Total																			========== 31,347,866.13
1900, Budget authority total (disc. and mand.)																			========== -21,520,133.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,450,926,673.96
1941	4510	C	E		A									U	X	N	1		129,074,126.71
1941	4610	C	E		A									U		N	1		1,245,787,986.85
1941	4610	C	E		A									U		N	1		12,348,850.35
1941	4700	C	E		A									U		N	1		188,798,134.63
1941	4700	C	E		A									U		N	1		1,860,752.81
Sub-Total, 1941																			**1,577,869,851.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		1,661,739,796.87
3000	4801	C	B									X			U		N	1		38,893,521.69
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		-1,661,739,796.87
3010	4801	C	B									X			U		N	1		-38,893,521.69
3010	4801	C	E									X			U		N	1		14,237,208.38
3010	4801	C	E									X			U		N	1		962,568,817.01
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	557,986.01
3010	4802	C	E					DISC				X			U		N	1	N	50,003,190.80
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		26,142,177.74
3010	4901	C	E									X			U		N	1		286,924.95
3010	4902	C	E					DISC				X			U		N		N	43,000,832.45
3010	4902	C	E					DISC				X			U		N		N	5,510,281,269.30
Sub-Total, 3010																				**4,873,056,822.61**
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	-557,986.01
3020	4802	C	E					DISC				X			U		N	1	N	-50,003,190.80
3020	4902	C	E					DISC				X			U		N		N	-43,000,832.45
3020	4902	C	E					DISC				X			U		N		N	-5,510,281,269.30
Sub-Total, 3020																				**-5,582,586,169.02**
3040	4871	D	E									X			U		N			-67,636,975.91
3040	4971	D	E									X			U		N			-447,366.32
Sub-Total, 3040																				**-68,084,342.23**
3050	4801	C	E												U		N	1		14,237,208.38
3050	4801	C	E												U		N	1		962,568,817.01
3050	4871	D	E												U		N			-67,636,975.91
3050	4901	C	E												U		N	1		26,142,177.74
3050	4901	C	E												U		N	1		286,924.95
3050	4971	D	E												U		N			-447,366.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**935,150,785.85**
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		-1,539,105.85
3070	4251	D	B			F		DISC				X			U		N	1		2,088,349.72
3070	4251	D	E			F		DISC				X			U		N	1		-1,128,956.75
	Sub-Total, 3070																			**-24,715,541.06**
3090	4221	D	E			F		DISC							U		N	1		-1,539,105.85
3090	4251	D	E			F		DISC							U		N	1		-1,128,956.75
	Sub-Total, 3090																			**-2,668,062.60**
	3100, Obligated balance, start of year																			========== 1,734,811,952.95
	3200, Obligated balance, end of year																			========== 932,482,723.25

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -21,520,133.87
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	557,986.01
4011	4802	C	E					DISC				X			U		N	1	N	50,003,190.80
4011	4902	C	E					DISC				X			U		N		N	43,000,832.45
4011	4902	C	E					DISC				X			U		N		N	5,510,281,269.30
	Sub-Total, 4011																			**5,582,586,169.02**
	4020, Disc: Total outlays, gross																			========== 5,582,586,169.02
4030	4222	D	B			F		DISC				X			U		N	1		64,277,420.46
4030	4222	D	E			F		DISC				X			U		N	1		-26,283,358.40
4030	4252	D	E			F		DISC				X			U		N			-44,415,997.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-6,421,935.37**
4033	4972	D	E			X		DISC				X			U		N			-210,389.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,632,325.07
4050	4221	C	B			F		DISC				X			U		N	1		-24,135,828.18
4050	4221	D	E			F		DISC				X			U		N	1		-1,539,105.85
4050	4251	D	B			F		DISC				X			U		N	1		2,088,349.72
4050	4251	D	E			F		DISC				X			U		N	1		-1,128,956.75
	Sub-Total, 4050																			**-24,715,541.06**
4060, Disc: Additional offsets against BA only (total)																				========== -24,715,541.06
4070, Disc: Budget authority, net																				========== -52,868,000.00
4080, Disc: Outlays, net																				========== 5,575,953,843.95
4180, Budget authority, net (disc. and mand.)																				========== -52,868,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,575,953,843.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 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		10,630,552.38
0900	4801	C	E									X			U		Y	1		614,048,241.03
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	85,438,148.23
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		41,879,828.75
0900	4902	C	E					DISC				X			U		Y		N	2,010,475,348.92
0900	4902	C	E					DISC				X			U		Y		N	14,128,740.86
Sub-Total, 0900																				**1,512,533,454.96**

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**
1010	4190	C	E							57	3010	X			U		Y			-42,210,000.00
1021	4871	D	E									X			U		Y			27,982,700.27
1021	4971	D	E									X			U		Y			655,768.09
Sub-Total, 1021																				**28,638,468.36**
1050, Unob Bal: Unobligated balance (total)																				========== 1,586,874,930.08
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
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 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
1700	4222	D	B			F		DISC				X			U		Y	1		-22,062,160.02
1700	4222	D	E			F		DISC				X			U		Y	1		10,187,412.07
1700	4252	D	E			F		DISC				X			U		Y			18,610,558.44
1700	4972	D	E			X		DISC				X			U		Y			431,208.29
Sub-Total, 1700																				**7,167,018.78**
1701	4221	D	B			F		DISC				X			U		Y	1		-1,797,484.16
1701	4221	D	E			F		DISC				X			U		Y	1		338,628.77
1701	4251	D	B			F		DISC				X			U		Y	1		-5,332,566.38
1701	4251	D	E			F		DISC				X			U		Y	1		20,387.56
Sub-Total, 1701																				**-6,771,034.21**
1750, BA: Disc: Spending auth: Total																				========== 395,984.57
1900, Budget authority total (disc. and mand.)																				========== -14,054,015.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,572,820,914.65
1940	4510	C	E		A										U	X	Y	1		-6,214,435.32
1940	4610	C	E		A										U		Y	1		-25,905,175.22
1940	4610	C	E		A										U		Y	1		-901,494.94
1940	4700	C	E		A										U		Y	1		-27,266,354.21
Sub-Total, 1940																				**-60,287,459.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 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		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		10,630,552.38
3010	4801	C	E									X		U		Y	1		614,048,241.03
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	85,438,148.23
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		41,879,828.75
3010	4902	C	E					DISC				X		U		Y		N	2,010,475,348.92
3010	4902	C	E					DISC				X		U		Y		N	14,128,740.86
Sub-Total, 3010																			**1,512,533,454.96**
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	-85,438,148.23
3020	4902	C	E					DISC				X		U		Y		N	-2,010,475,348.92
3020	4902	C	E					DISC				X		U		Y		N	-14,128,740.86
Sub-Total, 3020																			**-2,074,977,107.26**
3040	4871	D	E									X		U		Y			-27,982,700.27
3040	4971	D	E									X		U		Y			-655,768.09
Sub-Total, 3040																			**-28,638,468.36**
3050	4801	C	E											U		Y	1		10,630,552.38
3050	4801	C	E											U		Y	1		614,048,241.03
3050	4871	D	E											U		Y			-27,982,700.27
3050	4901	C	E											U		Y	1		41,879,828.75
3050	4971	D	E											U		Y			-655,768.09
Sub-Total, 3050																			**637,920,153.80**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 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, 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		-338,628.77
3070	4251	D	B			F		DISC				X		U			Y	1		5,332,566.38
3070	4251	D	E			F		DISC				X		U			Y	1		-20,387.56
	Sub-Total, 3070																			**6,771,034.21**
3090	4221	D	E			F		DISC						U			Y	1		-338,628.77
3090	4251	D	E			F		DISC						U			Y	1		-20,387.56
	Sub-Total, 3090																			**-359,016.33**
	3100, Obligated balance, start of year																			========== 1,221,872,223.92
	3200, Obligated balance, end of year																			========== 637,561,137.47

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -14,054,015.43
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	85,438,148.23
4011	4902	C	E					DISC				X		U			Y		N	2,010,475,348.92
4011	4902	C	E					DISC				X		U			Y		N	14,128,740.86
	Sub-Total, 4011																			**2,074,977,107.26**
	4020, Disc: Total outlays, gross																			========== 2,074,977,107.26
4030	4222	D	B			F		DISC				X		U			Y	1		22,062,160.02
4030	4222	D	E			F		DISC				X		U			Y	1		-10,187,412.07
4030	4252	D	E			F		DISC				X		U			Y			-18,610,558.44
	Sub-Total, 4030																			**-6,735,810.49**
4033	4972	D	E			X		DISC				X		U			Y			-431,208.29
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,167,018.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 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	B			F		DISC				X			U		Y	1		1,797,484.16
4050	4221	D	E			F		DISC				X			U		Y	1		-338,628.77
4050	4251	D	B			F		DISC				X			U		Y	1		5,332,566.38
4050	4251	D	E			F		DISC				X			U		Y	1		-20,387.56
	Sub-Total, 4050																			**6,771,034.21**

4060, Disc: Additional offsets against BA only (total) ========== 6,771,034.21

4070, Disc: Budget authority, net ========== -14,450,000.00

4080, Disc: Outlays, net ========== 2,067,810,088.48

4180, Budget authority, net (disc. and mand.) ========== -14,450,000.00

4190, Outlays, net (disc. and mand.) ========== 2,067,810,088.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		583,608,658.84
3000	4801	C	B									X			E		N	1		3,930,147.67
3000	4901	C	B									X			E		N	1		61.00
3000	4901	D	B									X			E		N	1		-5,652,700.44
Sub-Total, 3000																				**581,886,167.07**
3011	4801	C	B									X			E		N	1		-583,608,658.84
3011	4801	C	B									X			E		N	1		-3,930,147.67
3011	4801	C	E									X			E		N	1		3,541,059.36
3011	4801	C	E									X			E		N	1		247,877,703.61
3011	4802	C	B					DISC				X			E		N	1	N	-29,677,911.19
3011	4802	C	E					DISC				X			E		N	1	N	29,225,238.52
3011	4901	C	B									X			E		N	1		-61.00
3011	4901	D	B									X			E		N	1		5,652,700.44
3011	4901	D	E									X			E		N	1		-11,291,996.30
3011	4902	C	E					DISC				X			E		N		N	389,229.27
3011	4902	C	E					DISC				X			E		N		N	347,787,104.85
Sub-Total, 3011																				**5,964,261.05**
3020	4802	C	B					DISC				X			E		N	1	N	29,677,911.19
3020	4802	C	E					DISC				X			E		N	1	N	-29,225,238.52
3020	4902	C	E					DISC				X			E		N		N	-389,229.27
3020	4902	C	E					DISC				X			E		N		N	-347,787,104.85
Sub-Total, 3020																				**-347,723,661.45**
3041	4871	D	E									X			E		N			-9,020,543.87
3041	4971	D	E									X			E		N			-26,544.48
Sub-Total, 3041																				**-9,047,088.35**
3050	4801	C	E												E		N	1		3,541,059.36
3050	4801	C	E												E		N	1		247,877,703.61
3050	4871	D	E												E		N			-9,020,543.87
3050	4901	D	E												E		N	1		-11,291,996.30
3050	4971	D	E												E		N			-26,544.48
Sub-Total, 3050																				**231,079,678.32**
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 4th Quarter FACTS II 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	D	E			F		DISC				X			E		N	1		-215,020.93
3071	4251	D	B			F		DISC				X			E		N	1		236,172.89
3071	4251	D	E			F		DISC				X			E		N	1		-29,943.77
Sub-Total, 3071																				**-167,649.49**
3090	4221	D	E			F		DISC							E		N	1		-215,020.93
3090	4251	D	E			F		DISC							E		N	1		-29,943.77
Sub-Total, 3090																				**-244,964.70**
3100, Obligated balance, start of year																				========== 581,808,851.86
3200, Obligated balance, end of year																				========== 230,834,713.62

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	29,225,238.52
4011	4902	C	E					DISC				X			E		N		N	389,229.27
4011	4902	C	E					DISC				X			E		N		N	347,787,104.85
Sub-Total, 4011																				**347,723,661.45**
4020, Disc: Total outlays, gross																				========== 347,723,661.45
4030	4222	D	B			F		DISC				X			E		N	1		3,781,386.92
4030	4222	D	E			F		DISC				X			E		N	1		-3,317,935.60
4030	4252	D	E			F		DISC				X			E		N			-585,464.85
Sub-Total, 4030																				**-122,013.53**
4033	4972	D	E			X		DISC				X			E		N			-139,149.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -261,162.65
4052	4222	D	B			F		DISC				X			E		N	1		-3,781,386.92
4052	4222	D	E			F		DISC				X			E		N	1		3,317,935.60
4052	4252	D	E			F		DISC				X			E		N			585,464.85
4052	4972	D	E			X		DISC				X			E		N			139,149.12
Sub-Total, 4052																				**261,162.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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)																				========== 261,162.65
4080, Disc: Outlays, net																				========== 347,462,498.80
4190, Outlays, net (disc. and mand.)																				========== 347,462,498.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		265,535,063.52
3000	4801	C	B									X			E		N	1		151,705.38
3000	4901	D	B									X			E		N	1		-20,232,845.83
Sub-Total, 3000																				**245,453,923.07**
3011	4801	C	B									X			E		N	1		-265,535,063.52
3011	4801	C	B									X			E		N	1		-151,705.38
3011	4801	C	E									X			E		N	1		218,666.10
3011	4801	C	E									X			E		N	1		127,209,315.86
3011	4802	C	B					DISC				X			E		N	1	N	-55,963,985.81
3011	4802	C	E					DISC				X			E		N	1	N	40,518,466.27
3011	4901	D	B									X			E		N	1		20,232,845.83
3011	4901	C	E									X			E		N	1		15,066,587.38
3011	4902	C	E					DISC				X			E		N		N	124,916,016.53
3011	4902	D	E					DISC				X			E		N		N	-4,383.77
Sub-Total, 3011																				**6,506,759.49**
3020	4802	C	B					DISC				X			E		N	1	N	55,963,985.81
3020	4802	C	E					DISC				X			E		N	1	N	-40,518,466.27
3020	4902	C	E					DISC				X			E		N		N	-124,916,016.53
3020	4902	D	E					DISC				X			E		N		N	4,383.77
Sub-Total, 3020																				**-109,466,113.22**
3041	4871	D	E									X			E		N			-16,229,496.31
3041	4971	D	E									X			E		N			-3,101.36
Sub-Total, 3041																				**-16,232,597.67**
3050	4801	C	E												E		N	1		218,666.10
3050	4801	C	E												E		N	1		127,209,315.86
3050	4871	D	E												E		N			-16,229,496.31
3050	4901	C	E												E		N	1		15,066,587.38
3050	4971	D	E												E		N			-3,101.36
Sub-Total, 3050																				**126,261,971.67**
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		-84,580.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
Sub-Total, 3071																				**4,630.57**
3090	4221	D	E			F		DISC						E			N	1		-84,580.03
3100, Obligated balance, start of year																				========== 245,364,712.47
3200, Obligated balance, end of year																				========== 126,177,391.64

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	40,518,466.27
4011	4902	C	E					DISC				X		E			N		N	124,916,016.53
4011	4902	D	E					DISC				X		E			N		N	-4,383.77
Sub-Total, 4011																				**109,466,113.22**
4020, Disc: Total outlays, gross																				========== 109,466,113.22
4030	4222	D	B			F		DISC				X		E			N	1		132,147.26
4030	4222	D	E			F		DISC				X		E			N	1		-81,947.91
4030	4252	C	E			F		DISC				X		E			N			1,833,268.84
Sub-Total, 4030																				**1,883,468.19**
4033	4972	D	E			X		DISC				X		E			N			-3,878,550.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,995,082.75
4052	4222	D	B			F		DISC				X		E			N	1		-132,147.26
4052	4222	D	E			F		DISC				X		E			N	1		81,947.91
4052	4252	C	E			F		DISC				X		E			N			-1,833,268.84
4052	4972	D	E			X		DISC				X		E			N			3,878,550.94
Sub-Total, 4052																				**1,995,082.75**
4060, Disc: Additional offsets against BA only (total)																				========== 1,995,082.75
4080, Disc: Outlays, net																				========== 107,471,030.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 107,471,030.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		432,946.29
3011	4801	C	E									X			E		N	1		70,054,266.92
3011	4802	C	B					DISC				X			E		N	1	N	-10,783,722.86
3011	4802	C	E					DISC				X			E		N	1	N	3,563,843.95
3011	4901	C	B									X			E		N	1		-6,525,047.23
3011	4901	C	E									X			E		N	1		5,123,472.22
3011	4902	C	E					DISC				X			E		N		N	22,523,359.33
Sub-Total, 3011																				**6,031,224.81**
3020	4802	C	B					DISC				X			E		N	1	N	10,783,722.86
3020	4802	C	E					DISC				X			E		N	1	N	-3,563,843.95
3020	4902	C	E					DISC				X			E		N		N	-22,523,359.33
Sub-Total, 3020																				**-15,303,480.42**
3041	4871	D	E									X			E		N			-8,324,387.08
3041	4971	D	E									X			E		N			-167,905.80
Sub-Total, 3041																				**-8,492,292.88**
3050	4801	C	E												E		N	1		432,946.29
3050	4801	C	E												E		N	1		70,054,266.92
3050	4871	D	E												E		N			-8,324,387.08
3050	4901	C	E												E		N	1		5,123,472.22
3050	4971	D	E												E		N			-167,905.80
Sub-Total, 3050																				**67,118,392.55**
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 4th Quarter FACTS II 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																			========== 67,083,805.14

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	3,563,843.95
4011	4902	C	E					DISC				X			E		N		N	22,523,359.33
	Sub-Total, 4011																			**15,303,480.42**
	4020, Disc: Total outlays, gross																			========== 15,303,480.42
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			-1,017,026.63
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -982,424.70
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			1,017,026.63
	Sub-Total, 4052																			**982,424.70**
	4060, Disc: Additional offsets against BA only (total)																			========== 982,424.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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																				========== 14,321,055.72
4190, Outlays, net (disc. and mand.)																				========== 14,321,055.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		12,446,044.25
3000	4901	C	B									X		E		N	1		34,477.01
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		531,614.36
3011	4801	C	E									X		E		N	1		35,059,071.33
3011	4802	C	B					DISC				X		E		N	1	N	-4,655,663.33
3011	4802	C	E					DISC				X		E		N	1	N	2,029,163.00
3011	4901	C	B									X		E		N	1		-12,446,044.25
3011	4901	C	B									X		E		N	1		-34,477.01
3011	4901	C	E									X		E		N	1		30,172.71
3011	4901	C	E									X		E		N	1		11,718,877.68
3011	4902	C	E					DISC				X		E		N		N	10,460,808.22
3011	4902	C	E					DISC				X		E		N		N	84,025.74
Sub-Total, 3011																			**5,134,034.98**
3020	4802	C	B					DISC				X		E		N	1	N	4,655,663.33
3020	4802	C	E					DISC				X		E		N	1	N	-2,029,163.00
3020	4902	C	E					DISC				X		E		N		N	-10,460,808.22
3020	4902	C	E					DISC				X		E		N		N	-84,025.74
Sub-Total, 3020																			**-7,918,333.63**
3041	4871	D	E									X		E		N			-5,643,396.35
3041	4971	D	E									X		E		N			-67,474.23
Sub-Total, 3041																			**-5,710,870.58**
3050	4801	C	E											E		N	1		531,614.36
3050	4801	C	E											E		N	1		35,059,071.33
3050	4871	D	E											E		N			-5,643,396.35
3050	4901	C	E											E		N	1		30,172.71
3050	4901	C	E											E		N	1		11,718,877.68
3050	4971	D	E											E		N			-67,474.23
Sub-Total, 3050																			**41,628,865.50**
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 4th Quarter FACTS II 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		-63,199.35
	Sub-Total, 3071																			**53,639.10**
3090	4221	D	E			F		DISC							E		N	1		-97,202.92
3090	4251	D	E			F		DISC							E		N	1		-63,199.35
	Sub-Total, 3090																			**-160,402.27**
	3100, Obligated balance, start of year																			========== 49,909,993.36
	3200, Obligated balance, end of year																			========== 41,468,463.23

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	2,029,163.00
4011	4902	C	E					DISC				X			E		N		N	10,460,808.22
4011	4902	C	E					DISC				X			E		N		N	84,025.74
	Sub-Total, 4011																			**7,918,333.63**
	4020, Disc: Total outlays, gross																			========== 7,918,333.63
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			-84,025.74
	Sub-Total, 4030																			**-84,025.74**
4033	4972	D	E			X		DISC				X			E		N			-15,474,154.41
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,558,180.15
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			84,025.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X		E			N			15,474,154.41
	Sub-Total, 4052																			**15,558,180.15**
4060, Disc: Additional offsets against BA only (total)																				========== 15,558,180.15
4080, Disc: Outlays, net																				========== -7,639,846.52
4190, Outlays, net (disc. and mand.)																				========== -7,639,846.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		1,194,151.00
3000	4901	C	B									X			E		N	1		324,201.55
Sub-Total, 3000																				**32,501,861.78**
3011	4801	C	B									X			E		N	1		-28,873,161.70
3011	4801	C	B									X			E		N	1		-2,110,347.53
3011	4801	C	E									X			E		N	1		2,027,141.53
3011	4801	C	E									X			E		N	1		32,271,321.59
3011	4802	C	B					DISC				X			E		N	1	N	-4,018,006.62
3011	4802	D	B					DISC				X			E		N	1	N	70,331.71
3011	4901	C	B									X			E		N	1		-1,194,151.00
3011	4901	C	B									X			E		N	1		-324,201.55
3011	4901	C	E									X			E		N	1		704,862.17
3011	4902	C	E					DISC				X			E		N		N	1,207,025.29
3011	4902	C	E					DISC				X			E		N		N	13,775,006.47
Sub-Total, 3011																				**13,535,820.36**
3020	4802	C	B					DISC				X			E		N	1	N	4,018,006.62
3020	4802	D	B					DISC				X			E		N	1	N	-70,331.71
3020	4902	C	E					DISC				X			E		N		N	-1,207,025.29
3020	4902	C	E					DISC				X			E		N		N	-13,775,006.47
Sub-Total, 3020																				**-11,034,356.85**
3041	4871	D	E									X			E		N			-34,298,463.12
3041	4971	D	E									X			E		N			-704,862.17
Sub-Total, 3041																				**-35,003,325.29**
3050	4801	C	E												E		N	1		2,027,141.53
3050	4801	C	E												E		N	1		32,271,321.59
3050	4871	D	E												E		N			-34,298,463.12
3050	4901	C	E												E		N	1		704,862.17
3050	4971	D	E												E		N			-704,862.17
Sub-Total, 3050																				**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E		N	1		2,410,945.17
3071	4251	D	B			F		DISC				X		E		N	1		3,115,845.00
	Sub-Total, 3071																		**5,526,790.17**
3100, Obligated balance, start of year																			========== 26,975,071.61

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,018,006.62
4011	4802	D	B					DISC				X		E		N	1	N	70,331.71
4011	4902	C	E					DISC				X		E		N		N	1,207,025.29
4011	4902	C	E					DISC				X		E		N		N	13,775,006.47
	Sub-Total, 4011																		**11,034,356.85**
4020, Disc: Total outlays, gross																			========== 11,034,356.85
4030	4222	D	B			F		DISC				X		E		N	1		13,825.96
4030	4252	D	E			F		DISC				X		E		N			-892,594.51
	Sub-Total, 4030																		**-878,768.55**
4033	4972	D	E			X		DISC				X		E		N			-2,636,638.32
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,515,406.87
4052	4222	D	B			F		DISC				X		E		N	1		-13,825.96
4052	4252	D	E			F		DISC				X		E		N			892,594.51
4052	4972	D	E			X		DISC				X		E		N			2,636,638.32
	Sub-Total, 4052																		**3,515,406.87**
4060, Disc: Additional offsets against BA only (total)																			========== 3,515,406.87
4080, Disc: Outlays, net																			========== 7,518,949.98
4190, Outlays, net (disc. and mand.)																			========== 7,518,949.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		29,123.79
3011	4902	D	E					DISC				X			E		N		N	-48,187.16
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	48,187.16
3041	4871	D	E									X			E		N			-22,326.12
3041	4971	D	E									X			E		N			-29,123.79
Sub-Total, 3041																				**-51,449.91**
3050	4801	C	E												E		N	1		22,326.12
3050	4871	D	E												E		N			-22,326.12
3050	4901	C	E												E		N	1		29,123.79
3050	4971	D	E												E		N			-29,123.79
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 3,262.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-48,187.16
4020, Disc: Total outlays, gross																				========== -48,187.16
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																				========== -68,273.80
4190, Outlays, net (disc. and mand.)																				========== -68,273.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	25,749,545,693.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,984,548,368.20
1010, Unob Bal: Transferred to other accounts	-48,118,000.00
1011, Unob Bal: Transferred from other accounts	26,760,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	96,722,810.59
1050, Unob Bal: Unobligated balance (total)	========== 8,059,913,178.79
1100, BA: Disc: Appropriation	20,492,074,000.00
1120, BA: Disc: Approps transferred to other accounts	-100,602,000.00
1121, BA: Disc: Approps transferred from other accounts	51,527,000.00
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)	========== 20,371,696,000.00
1700, BA: Disc: Spending auth: Collected	381,193,353.32
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	19,279,374.35
1750, BA: Disc: Spending auth: Total	========== 400,472,727.67
1900, Budget authority total (disc. and mand.)	========== 20,772,168,727.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																				28,832,081,906.46
1940, Unob Bal: Memo: Unob bal expiring																				-60,287,459.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,022,248,753.14

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	25,749,545,693.63
3011, Ob Bal: Obligations incurred: Expired accounts	37,172,100.69
3020, Ob Bal: Outlays (gross)	-21,247,088,756.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-96,722,810.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-74,537,624.68
3050, Ob Bal: EOY: Unpaid obligations	8,305,339,755.00
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	-19,279,374.35
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,426,980.65
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,886,480.84
3100, Obligated balance, start of year	3,945,937,065.73
3200, Obligated balance, end of year	8,300,453,274.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	========== 20,772,168,727.67
4010, Disc: Outlays from new authority	13,098,080,680.56
4011, Disc: Outlays from balances	8,148,961,034.69
4020, Disc: Total outlays, gross	========== 21,247,041,715.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-379,718,493.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,807,204.05
4040, Disc: Offsets against gross BA and outlays (total)	========== -403,525,697.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,279,374.35
4052, Disc: Offset, BA: Collection cred to expired accts	22,332,343.76
4060, Disc: Additional offsets against BA only (total)	========== 3,052,969.41
4070, Disc: Budget authority, net	========== 20,371,696,000.00
4080, Disc: Outlays, net	========== 20,843,516,018.17
4101, Mand: Outlays from balances	47,041.67
4110, Mand: Total outlays, gross	47,041.67
4170, Mand: Outlays, net	========== 47,041.67
4180, Budget authority, net (disc. and mand.)	========== 20,371,696,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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.)																				========== 20,843,563,059.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		195,733,055.39
0900	4801	C	E									X			U		N	1		2,867,118,278.58
0900	4802	C	E					DISC				X			U		N	1	N	211,788,599.30
0900	4901	C	E									X			U		N	1		77,796,359.25
0900	4902	C	E					DISC				X			U		N		N	860,971,674.13
0900	4902	C	E					DISC				X			U		N		N	158,171,653.49
Sub-Total, 0900																				**4,371,579,620.14**

Budgetary Resources

1011	4190	D	E							97	0130	X			U		N			1,500,000.00
1011	4190	D	E							97	0105	X			U		N			500,000.00
Sub-Total, 1011																				**2,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				2,000,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		5,299,196,000.00
1120	4170	C	E	P				DISC		97	0400	X			U		N			-291,500,000.00
1121	4170	D	E	P				DISC		17	1106	X			U		N			670,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		N			17,447,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		N			4,465,000.00
1121	4170	D	E	P				DISC		97	0130	X			U		N			20,128,000.00
1121	4170	D	E	P				DISC		57	3400	X			U		N			1,295,000.00
1121	4170	D	E	P				DISC		57	3080	X			U		N			5,684,000.00
1121	4170	D	E	P				DISC		21	2031	X			U		N			5,000,000.00
1121	4170	D	E	P				DISC		21	2020	X			U		N			16,675,000.00
Sub-Total, 1121																				**71,364,000.00**
1130	4392	C	E	P				DISC				X			U		N			-183,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				5,078,877,000.00
1700	4222	D	E			E		DISC				X			U		N	1		5,149,874.44
1700	4222	D	E			F		DISC				X			U		N	1		47,562,880.35
1700	4252	D	E			E		DISC				X			U		N			1,370,675.56
1700	4252	D	E			F		DISC				X			U		N			59,987,047.66
Sub-Total, 1700																				**114,070,478.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U			N	1		205,973,805.89
1701	4251	D	E			F		DISC				X		U			N	1		88,726,301.71
Sub-Total, 1701																				**294,700,107.60**
1750, BA: Disc: Spending auth: Total																				**==========**
																				408,770,585.61
1900, Budget authority total (disc. and mand.)																				**==========**
																				5,487,647,585.61
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				5,489,647,585.61
1941	4510	C	E		A									U			N	1		2,600,000.00
1941	4610	C	E		A									U			N	1		1,035,535,887.22
1941	4610	C	E		A									U			N	1		54,865,876.73
1941	4700	C	E		A									U			N	1		25,066,201.52
Sub-Total, 1941																				**1,118,067,965.47**

Change in Obl Bal

3010	4801	C	E									X		U			N	1		195,733,055.39
3010	4801	C	E									X		U			N	1		2,867,118,278.58
3010	4802	C	E					DISC				X		U			N	1	N	211,788,599.30
3010	4901	C	E									X		U			N	1		77,796,359.25
3010	4902	C	E					DISC				X		U			N		N	860,971,674.13
3010	4902	C	E					DISC				X		U			N		N	158,171,653.49
Sub-Total, 3010																				**4,371,579,620.14**
3020	4802	C	E					DISC				X		U			N	1	N	-211,788,599.30
3020	4902	C	E					DISC				X		U			N		N	-860,971,674.13
3020	4902	C	E					DISC				X		U			N		N	-158,171,653.49
Sub-Total, 3020																				**-1,230,931,926.92**
3050	4801	C	E											U			N	1		195,733,055.39
3050	4801	C	E											U			N	1		2,867,118,278.58
3050	4901	C	E											U			N	1		77,796,359.25
Sub-Total, 3050																				**3,140,647,693.22**
3070	4221	D	E			F		DISC				X		U			N	1		-205,973,805.89
3070	4251	D	E			F		DISC				X		U			N	1		-88,726,301.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**-294,700,107.60**
3090	4221	D	E			F		DISC							U		N	1		-205,973,805.89
3090	4251	D	E			F		DISC							U		N	1		-88,726,301.71
	Sub-Total, 3090																			**-294,700,107.60**
	3200, Obligated balance, end of year																			========== 2,845,947,585.62

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 5,487,647,585.61
4010	4802	C	E					DISC				X			U		N	1	N	211,788,599.30
4010	4902	C	E					DISC				X			U		N		N	860,971,674.13
4010	4902	C	E					DISC				X			U		N		N	158,171,653.49
	Sub-Total, 4010																			**1,230,931,926.92**
	4020, Disc: Total outlays, gross																			========== 1,230,931,926.92
4030	4222	D	E			F		DISC				X			U		N	1		-47,562,880.35
4030	4252	D	E			F		DISC				X			U		N			-59,987,047.66
	Sub-Total, 4030																			**-107,549,928.01**
4033	4222	D	E			E		DISC				X			U		N	1		-5,149,874.44
4033	4252	D	E			E		DISC				X			U		N			-1,370,675.56
	Sub-Total, 4033																			**-6,520,550.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -114,070,478.01
4050	4221	D	E			F		DISC				X			U		N	1		-205,973,805.89
4050	4251	D	E			F		DISC				X			U		N	1		-88,726,301.71
	Sub-Total, 4050																			**-294,700,107.60**
	4060, Disc: Additional offsets against BA only (total)																			========== -294,700,107.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				5,078,877,000.00
4080, Disc: Outlays, net																				1,116,861,448.91
4180, Budget authority, net (disc. and mand.)																				5,078,877,000.00
4190, Outlays, net (disc. and mand.)																				1,116,861,448.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		-72,663,652.63
0900	4801	C	B									X			U		N	1		-2,495,505,822.80
0900	4801	C	E									X			U		N	1		21,103,163.29
0900	4801	C	E									X			U		N	1		1,772,899,081.02
0900	4802	C	B					DISC				X			U		N	1	N	-121,104,360.63
0900	4802	C	E					DISC				X			U		N	1	N	483,258,957.38
0900	4901	C	B									X			U		N	1		-67,631,807.87
0900	4901	C	E									X			U		N	1		51,575,627.23
0900	4902	C	E					DISC				X			U		N		N	68,821,234.03
0900	4902	C	E					DISC				X			U		N		N	2,023,386,064.82
Sub-Total, 0900																				**1,664,138,483.84**

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		-72,663,652.63
1000	4801	C	B									X			U		N	1		-2,495,505,822.80
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			-5,759,000.00
1010	4190	C	E							57	3600	X			U		N			-28,940,000.00
1010	4190	C	E							57	3080	X			U		N			-14,960,000.00
Sub-Total, 1010																				**-49,659,000.00**
1011	4190	D	E							21	2031	X			U		N			18,410,000.00
1011	4190	D	E							97	0460	X			U		N			125,000.00
1011	4190	D	E							97	0390	X			U		N			2,051,000.00
1011	4190	D	E							21	2035	X			U		N			9,940,000.00
Sub-Total, 1011																				**30,526,000.00**
1021	4871	D	E									X			U		N			149,874,498.84
1050, Unob Bal: Unobligated balance (total)																				========== 1,918,739,200.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
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		7,773,382.11
1700	4222	D	E			E		DISC				X		U		N	1		1,026,084.28
1700	4252	D	E			F		DISC				X		U		N			86,625,808.05
1700	4252	D	E			E		DISC				X		U		N			5,407,661.46
Sub-Total, 1700																			**78,475,207.42**
1701	4221	D	B			F		DISC				X		U		N	1		-106,495,443.77
1701	4221	D	E			F		DISC				X		U		N	1		34,255,721.53
1701	4251	D	B			F		DISC				X		U		N	1		-41,576,618.76
1701	4251	D	E			F		DISC				X		U		N	1		31,082,773.65
Sub-Total, 1701																			**-82,733,567.35**
1750, BA: Disc: Spending auth: Total																			========== -4,258,359.93
1900, Budget authority total (disc. and mand.)																			========== -8,570,359.93
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,910,168,840.48
1941	4510	C	E		A									U		N	1		14,919,000.00
1941	4610	C	E		A									U		N	1		196,445,838.27
1941	4610	C	E		A									U		N	1		24,436,622.18
1941	4700	C	E		A									U		N	1		10,228,896.19
Sub-Total, 1941																			**246,030,356.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		72,663,652.63
3000	4801	C	B									X			U		N	1		2,495,505,822.80
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		-72,663,652.63
3010	4801	C	B									X			U		N	1		-2,495,505,822.80
3010	4801	C	E									X			U		N	1		21,103,163.29
3010	4801	C	E									X			U		N	1		1,772,899,081.02
3010	4802	C	B					DISC				X			U		N	1	N	-121,104,360.63
3010	4802	C	E					DISC				X			U		N	1	N	483,258,957.38
3010	4901	C	B									X			U		N	1		-67,631,807.87
3010	4901	C	E									X			U		N	1		51,575,627.23
3010	4902	C	E					DISC				X			U		N		N	68,821,234.03
3010	4902	C	E					DISC				X			U		N		N	2,023,386,064.82
Sub-Total, 3010																				**1,664,138,483.84**
3020	4802	C	B					DISC				X			U		N	1	N	121,104,360.63
3020	4802	C	E					DISC				X			U		N	1	N	-483,258,957.38
3020	4902	C	E					DISC				X			U		N		N	-68,821,234.03
3020	4902	C	E					DISC				X			U		N		N	-2,023,386,064.82
Sub-Total, 3020																				**-2,454,361,895.60**
3040	4871	D	E									X			U		N			-149,874,498.84
3050	4801	C	E												U		N	1		21,103,163.29
3050	4801	C	E												U		N	1		1,772,899,081.02
3050	4871	D	E												U		N			-149,874,498.84
3050	4901	C	E												U		N	1		51,575,627.23
Sub-Total, 3050																				**1,695,703,372.70**
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		-34,255,721.53
3070	4251	D	B			F		DISC				X			U		N	1		41,576,618.76
3070	4251	D	E			F		DISC				X			U		N	1		-31,082,773.65
Sub-Total, 3070																				**82,733,567.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
3090	4221	D	E			F		DISC							U		N	1		-34,255,721.53
3090	4251	D	E			F		DISC							U		N	1		-31,082,773.65
	Sub-Total, 3090																			**-65,338,495.18**
3100, Obligated balance, start of year																				========== 2,487,729,220.77
3200, Obligated balance, end of year																				========== 1,630,364,877.52

BA & O, Net

4000, Disc: Budget authority, gross																				========== -8,570,359.93
4011	4802	C	B					DISC				X			U		N	1	N	-121,104,360.63
4011	4802	C	E					DISC				X			U		N	1	N	483,258,957.38
4011	4902	C	E					DISC				X			U		N		N	68,821,234.03
4011	4902	C	E					DISC				X			U		N		N	2,023,386,064.82
	Sub-Total, 4011																			**2,454,361,895.60**
4020, Disc: Total outlays, gross																				========== 2,454,361,895.60
4030	4222	D	B			F		DISC				X			U		N	1		15,923,982.74
4030	4222	D	E			F		DISC				X			U		N	1		-7,773,382.11
4030	4252	D	E			F		DISC				X			U		N			-86,625,808.05
	Sub-Total, 4030																			**-78,475,207.42**
4033	4222	D	B			E		DISC				X			U		N	1		6,433,745.74
4033	4222	D	E			E		DISC				X			U		N	1		-1,026,084.28
4033	4252	D	E			E		DISC				X			U		N			-5,407,661.46
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -78,475,207.42
4050	4221	D	B			F		DISC				X			U		N	1		106,495,443.77
4050	4221	D	E			F		DISC				X			U		N	1		-34,255,721.53
4050	4251	D	B			F		DISC				X			U		N	1		41,576,618.76
4050	4251	D	E			F		DISC				X			U		N	1		-31,082,773.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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, 4050																			**82,733,567.35**
4060, Disc: Additional offsets against BA only (total)																				========== 82,733,567.35
4070, Disc: Budget authority, net																				========== -4,312,000.00
4080, Disc: Outlays, net																				========== 2,375,886,688.18
4180, Budget authority, net (disc. and mand.)																				========== -4,312,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,375,886,688.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		-1,335,525,305.10
0900	4801	C	B									X			U		Y	1		-15,264,704.30
0900	4801	C	E									X			U		Y	1		9,128,089.06
0900	4801	C	E									X			U		Y	1		697,204,279.25
0900	4802	C	B					DISC				X			U		Y	1	N	-223,890,311.02
0900	4802	C	E					DISC				X			U		Y	1	N	374,960,367.61
0900	4901	C	B									X			U		Y	1		-40,419,482.42
0900	4901	C	E									X			U		Y	1		40,385,317.72
0900	4902	C	E					DISC				X			U		Y		N	986,729,316.75
0900	4902	C	E					DISC				X			U		Y		N	14,775,273.16
Sub-Total, 0900																				**508,082,840.71**

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			E		DISC				X			U		Y	1		581,791.49
1000	4222	D	B			F		DISC				X			U		Y	1		3,514,129.02
1000	4251	D	B			F		DISC				X			U		Y	1		30,471,084.34
1000	4801	C	B									X			U		Y	1		-1,335,525,305.10
1000	4801	C	B									X			U		Y	1		-15,264,704.30
1000	4802	C	B					DISC				X			U		Y	1	N	-223,890,311.02
1000	4901	C	B									X			U		Y	1		-40,419,482.42
Sub-Total, 1000																				**477,887,775.55**
1021	4871	D	E									X			U		Y			129,337,165.23
1050, Unob Bal: Unobligated balance (total)																				==========
																				607,224,940.78
1131	4393	C	E	P				DISC				X			U		Y			-716,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-716,000.00
1700	4222	D	B			E		DISC				X			U		Y	1		-581,791.49
1700	4222	D	B			F		DISC				X			U		Y	1		-3,514,129.02
1700	4222	D	E			F		DISC				X			U		Y	1		723,178.71
1700	4222	D	E			E		DISC				X			U		Y	1		371,198.36
1700	4252	D	E			F		DISC				X			U		Y			22,718,791.77
1700	4252	D	E			E		DISC				X			U		Y			210,593.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**19,927,841.46**
1701	4221	D	B			F		DISC				X			U		Y	1		-15,574,323.58
1701	4221	D	E			F		DISC				X			U		Y	1		8,363,624.03
1701	4251	D	B			F		DISC				X			U		Y	1		-30,471,084.34
1701	4251	D	E			F		DISC				X			U		Y	1		16,710,366.59
	Sub-Total, 1701																			**-20,971,417.30**
	1750, BA: Disc: Spending auth: Total																			========== -1,043,575.84
	1900, Budget authority total (disc. and mand.)																			========== -1,759,575.84
	1930, Total budgetary resources avail (disc. and mand.)																			========== 605,465,364.94
1940	4610	C	E		A										U		Y	1		-3,731.06
1940	4610	C	E		A										U		Y	1		-97,378,793.17
	Sub-Total, 1940																			**-97,382,524.23**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,335,525,305.10
3000	4801	C	B									X			U		Y	1		15,264,704.30
3000	4901	C	B									X			U		Y	1		40,419,482.42
	Sub-Total, 3000																			**1,391,209,491.82**
3010	4801	C	B									X			U		Y	1		-1,335,525,305.10
3010	4801	C	B									X			U		Y	1		-15,264,704.30
3010	4801	C	E									X			U		Y	1		9,128,089.06
3010	4801	C	E									X			U		Y	1		697,204,279.25
3010	4802	C	B					DISC				X			U		Y	1	N	-223,890,311.02
3010	4802	C	E					DISC				X			U		Y	1	N	374,960,367.61
3010	4901	C	B									X			U		Y	1		-40,419,482.42
3010	4901	C	E									X			U		Y	1		40,385,317.72
3010	4902	C	E					DISC				X			U		Y		N	986,729,316.75
3010	4902	C	E					DISC				X			U		Y		N	14,775,273.16
	Sub-Total, 3010																			**508,082,840.71**
3020	4802	C	B					DISC				X			U		Y	1	N	223,890,311.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
3020	4802	C	E					DISC				X		U		Y	1	N	-374,960,367.61
3020	4902	C	E					DISC				X		U		Y		N	-986,729,316.75
3020	4902	C	E					DISC				X		U		Y		N	-14,775,273.16
Sub-Total, 3020																			**-1,152,574,646.50**
3040	4871	D	E									X		U		Y			-129,337,165.23
3050	4801	C	E											U		Y	1		9,128,089.06
3050	4801	C	E											U		Y	1		697,204,279.25
3050	4871	D	E											U		Y			-129,337,165.23
3050	4901	C	E											U		Y	1		40,385,317.72
Sub-Total, 3050																			**617,380,520.80**
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		-8,363,624.03
3070	4251	D	B			F		DISC				X		U		Y	1		30,471,084.34
3070	4251	D	E			F		DISC				X		U		Y	1		-16,710,366.59
Sub-Total, 3070																			**20,971,417.30**
3090	4221	D	E			F		DISC						U		Y	1		-8,363,624.03
3090	4251	D	E			F		DISC						U		Y	1		-16,710,366.59
Sub-Total, 3090																			**-25,073,990.62**
3100, Obligated balance, start of year																			========== 1,345,164,083.90
3200, Obligated balance, end of year																			========== 592,306,530.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== -1,759,575.84
4011	4802	C	B					DISC				X			U		Y	1	N	-223,890,311.02
4011	4802	C	E					DISC				X			U		Y	1	N	374,960,367.61
4011	4902	C	E					DISC				X			U		Y		N	986,729,316.75
4011	4902	C	E					DISC				X			U		Y		N	14,775,273.16
Sub-Total, 4011																				**1,152,574,646.50**
4020, Disc: Total outlays, gross																				========== 1,152,574,646.50
4030	4222	D	B			F		DISC				X			U		Y	1		3,514,129.02
4030	4222	D	E			F		DISC				X			U		Y	1		-723,178.71
4030	4252	D	E			F		DISC				X			U		Y			-22,718,791.77
Sub-Total, 4030																				**-19,927,841.46**
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)																				========== -19,927,841.46
4050	4221	D	B			F		DISC				X			U		Y	1		15,574,323.58
4050	4221	D	E			F		DISC				X			U		Y	1		-8,363,624.03
4050	4251	D	B			F		DISC				X			U		Y	1		30,471,084.34
4050	4251	D	E			F		DISC				X			U		Y	1		-16,710,366.59
Sub-Total, 4050																				**20,971,417.30**
4060, Disc: Additional offsets against BA only (total)																				========== 20,971,417.30
4070, Disc: Budget authority, net																				========== -716,000.00
4080, Disc: Outlays, net																				========== 1,132,646,805.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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.)																				========== 1,132,646,805.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement, Defense-wide
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Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /12-0300 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		9,176,405.27
0900	4901	C	E									X			U		Y	1		2,397,906.39
0900	4902	C	E					DISC				X			U		Y		N	3,279,526.17
Sub-Total, 0900																				**14,853,837.83**
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		-146,162.17
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		9,176,405.27
3010	4901	C	E									X			U		Y	1		2,397,906.39
3010	4902	C	E					DISC				X			U		Y		N	3,279,526.17
Sub-Total, 3010																				**14,853,837.83**
3020	4902	C	E					DISC				X			U		Y		N	-3,279,526.17
3050	4801	C	E												U		Y	1		9,176,405.27
3050	4901	C	E												U		Y	1		2,397,906.39
Sub-Total, 3050																				**11,574,311.66**
3200, Obligated balance, end of year																				========== 11,574,311.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	3,279,526.17
4020, Disc: Total outlays, gross																				========== 3,279,526.17
4070, Disc: Budget authority, net																				========== 15,000,000.00
4080, Disc: Outlays, net																				========== 3,279,526.17
4180, Budget authority, net (disc. and mand.)																				========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,279,526.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,047,610.35
3000	4801	C	B									X			E		N	1		357,703,951.96
3000	4901	D	B									X			E		N	1		-19,129,575.98
Sub-Total, 3000																				**339,621,986.33**
3011	4801	C	B									X			E		N	1		-1,047,610.35
3011	4801	C	B									X			E		N	1		-357,703,951.96
3011	4801	C	E									X			E		N	1		134,576,930.24
3011	4801	D	E									X			E		N	1		-5,336,183.93
3011	4802	C	B					DISC				X			E		N	1	N	-90,153,483.05
3011	4802	C	E					DISC				X			E		N	1	N	88,968,318.59
3011	4881	C	E									X			E		N			21,289,607.01
3011	4881	C	E									X			E		N			380,038.74
3011	4901	D	B									X			E		N	1		19,129,575.98
3011	4901	C	E									X			E		N	1		1,710,780.77
3011	4902	C	E					DISC				X			E		N		N	203,471,829.43
3011	4902	C	E					DISC				X			E		N		N	6,383,794.28
Sub-Total, 3011																				**21,669,645.75**
3020	4802	C	B					DISC				X			E		N	1	N	90,153,483.05
3020	4802	C	E					DISC				X			E		N	1	N	-88,968,318.59
3020	4902	C	E					DISC				X			E		N		N	-203,471,829.43
3020	4902	C	E					DISC				X			E		N		N	-6,383,794.28
Sub-Total, 3020																				**-208,670,459.25**
3041	4871	D	E									X			E		N			-23,046,084.53
3050	4801	C	E												E		N	1		134,576,930.24
3050	4801	D	E												E		N	1		-5,336,183.93
3050	4871	D	E												E		N			-23,046,084.53
3050	4881	C	E												E		N			21,289,607.01
3050	4881	C	E												E		N			380,038.74
3050	4901	C	E												E		N	1		1,710,780.77
Sub-Total, 3050																				**129,575,088.30**
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		-4,100,926.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
3071	4251	D	B			F		DISC				X		E			N	1		26,228,953.30
3071	4251	D	E			F		DISC				X		E			N	1		-29,043,064.85
Sub-Total, 3071																				**-3,211,450.10**
3090	4221	D	E			F		DISC						E			N	1		-4,100,926.47
3090	4251	D	E			F		DISC						E			N	1		-29,043,064.85
Sub-Total, 3090																				**-33,143,991.32**
3100, Obligated balance, start of year																				========== 309,689,445.11
3200, Obligated balance, end of year																				========== 96,431,096.98

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	88,968,318.59
4011	4902	C	E					DISC				X		E			N		N	203,471,829.43
4011	4902	C	E					DISC				X		E			N		N	6,383,794.28
Sub-Total, 4011																				**208,670,459.25**
4020, Disc: Total outlays, gross																				========== 208,670,459.25
4030	4222	D	B			F		DISC				X		E			N	1		101.04
4030	4222	D	E			F		DISC				X		E			N	1		-81,577.92
4030	4252	D	E			F		DISC				X		E			N			-1,527,284.81
Sub-Total, 4030																				**-1,608,761.69**
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)																				========== -1,608,761.69
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 4th Quarter FACTS 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	D	E			F		DISC				X		E			N	1		81,577.92
4052	4252	D	E			E		DISC				X		E			N			609.24
4052	4252	D	E			F		DISC				X		E			N			1,527,284.81
	Sub-Total, 4052																			**1,608,761.69**
4060, Disc: Additional offsets against BA only (total)																				========== 1,608,761.69
4080, Disc: Outlays, net																				========== 207,061,697.56
4190, Outlays, net (disc. and mand.)																				========== 207,061,697.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		3,132,652.97
3011	4881	C	E									X			E		N			4,683,644.34
3011	4901	C	B									X			E		N	1		-232,019.28
3011	4902	C	E					DISC				X			E		N		N	10,589,288.42
Sub-Total, 3011																				**4,683,644.34**
3020	4902	C	E					DISC				X			E		N		N	-10,589,288.42
3041	4871	D	E									X			E		N			-7,117,433.38
3050	4801	C	E												E		N	1		3,132,652.97
3050	4871	D	E												E		N			-7,117,433.38
3050	4881	C	E												E		N			4,683,644.34
Sub-Total, 3050																				**698,863.93**
3100, Obligated balance, start of year																				========== 13,721,941.39
3200, Obligated balance, end of year																				========== 698,863.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	10,589,288.42
4020, Disc: Total outlays, gross																				========== 10,589,288.42
4080, Disc: Outlays, net																				========== 10,589,288.42
4190, Outlays, net (disc. and mand.)																				========== 10,589,288.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		2,385,962.90
3000	4801	C	B									X			E		N	1		147,442,481.94
3000	4901	C	B									X			E		N	1		98,761,564.66
Sub-Total, 3000																				**248,590,009.50**
3011	4801	C	B									X			E		N	1		-2,385,962.90
3011	4801	C	B									X			E		N	1		-147,442,481.94
3011	4801	C	E									X			E		N	1		127,639,866.92
3011	4801	D	E									X			E		N	1		-3,785,573.64
3011	4802	C	B					DISC				X			E		N	1	N	-73,052,972.69
3011	4802	C	E					DISC				X			E		N	1	N	58,824,973.62
3011	4881	C	E									X			E		N			43,473,430.85
3011	4881	C	E									X			E		N			38,594.74
3011	4901	C	B									X			E		N	1		-98,761,564.66
3011	4901	C	E									X			E		N	1		7,026,885.10
3011	4902	C	E					DISC				X			E		N		N	6,171,536.54
3011	4902	C	E					DISC				X			E		N		N	125,765,293.65
Sub-Total, 3011																				**43,512,025.59**
3020	4802	C	B					DISC				X			E		N	1	N	73,052,972.69
3020	4802	C	E					DISC				X			E		N	1	N	-58,824,973.62
3020	4902	C	E					DISC				X			E		N		N	-6,171,536.54
3020	4902	C	E					DISC				X			E		N		N	-125,765,293.65
Sub-Total, 3020																				**-117,708,831.12**
3041	4871	D	E									X			E		N			-51,463,768.30
3050	4801	C	E												E		N	1		127,639,866.92
3050	4801	D	E												E		N	1		-3,785,573.64
3050	4871	D	E												E		N			-51,463,768.30
3050	4881	C	E												E		N			43,473,430.85
3050	4881	C	E												E		N			38,594.74
3050	4901	C	E												E		N	1		7,026,885.10
Sub-Total, 3050																				**122,929,435.67**
3060	4221	D	B			F		DISC				X			E		N	1		-5,010,952.77
3060	4251	D	B			F		DISC				X			E		N	1		-24,487,784.65
Sub-Total, 3060																				**-29,498,737.42**
3071	4221	D	B			F		DISC				X			E		N	1		5,010,952.77
3071	4221	D	E			F		DISC				X			E		N	1		-6,409,357.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		24,487,784.65
3071	4251	D	E			F		DISC				X			E		N	1		-22,848,035.58
Sub-Total, 3071																				**241,343.93**
3090	4221	D	E			F		DISC							E		N	1		-6,409,357.91
3090	4251	D	E			F		DISC							E		N	1		-22,848,035.58
Sub-Total, 3090																				**-29,257,393.49**
3100, Obligated balance, start of year																				========== 219,091,272.08
3200, Obligated balance, end of year																				========== 93,672,042.18

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	58,824,973.62
4011	4902	C	E					DISC				X			E		N		N	6,171,536.54
4011	4902	C	E					DISC				X			E		N		N	125,765,293.65
Sub-Total, 4011																				**117,708,831.12**
4020, Disc: Total outlays, gross																				========== 117,708,831.12
4030	4222	D	E			F		DISC				X			E		N	1		-104,763.11
4030	4252	D	E			F		DISC				X			E		N			-6,133,105.47
Sub-Total, 4030																				**-6,237,868.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,237,868.58
4052	4222	D	E			F		DISC				X			E		N	1		104,763.11
4052	4252	D	E			F		DISC				X			E		N			6,133,105.47
Sub-Total, 4052																				**6,237,868.58**
4060, Disc: Additional offsets against BA only (total)																				========== 6,237,868.58
4080, Disc: Outlays, net																				========== 111,470,962.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 111,470,962.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		54,512.82
3011	4881	C	E									X		E		N			22,214.55
3011	4902	C	E					DISC				X		E		N		N	401,609.76
Sub-Total, 3011																			**22,214.55**
3020	4902	C	E					DISC				X		E		N		N	-401,609.76
3050	4801	C	E											E		N	1		54,512.82
3050	4881	C	E											E		N			22,214.55
Sub-Total, 3050																			**76,727.37**
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																			========= 76,727.37

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	401,609.76
4020, Disc: Total outlays, gross																			========== 401,609.76
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																			========== 407,367.98
4190, Outlays, net (disc. and mand.)																			========== 407,367.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07/09-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		87,675,441.84
3000	4801	D	B									X			E		N	1		-980,884.87
3000	4901	C	B									X			E		N	1		14,205,571.66
Sub-Total, 3000																				**100,900,128.63**
3011	4801	C	B									X			E		N	1		-87,675,441.84
3011	4801	D	B									X			E		N	1		980,884.87
3011	4801	C	E									X			E		N	1		69,362,519.77
3011	4801	D	E									X			E		N	1		-1,758,472.79
3011	4802	C	B					DISC				X			E		N	1	N	-80,820,345.80
3011	4802	C	E					DISC				X			E		N	1	N	54,952,593.05
3011	4881	C	E									X			E		N			4,328,874.74
3011	4881	C	E									X			E		N			152,566.37
3011	4901	C	B									X			E		N	1		-14,205,571.66
3011	4901	C	E									X			E		N	1		16,681,105.78
3011	4902	C	E					DISC				X			E		N		N	777,587.92
3011	4902	C	E					DISC				X			E		N		N	41,705,140.70
Sub-Total, 3011																				**4,481,441.11**
3020	4802	C	B					DISC				X			E		N	1	N	80,820,345.80
3020	4802	C	E					DISC				X			E		N	1	N	-54,952,593.05
3020	4902	C	E					DISC				X			E		N		N	-777,587.92
3020	4902	C	E					DISC				X			E		N		N	-41,705,140.70
Sub-Total, 3020																				**-16,614,975.87**
3041	4871	D	E									X			E		N			-14,612,812.50
3050	4801	C	E												E		N	1		69,362,519.77
3050	4801	D	E												E		N	1		-1,758,472.79
3050	4871	D	E												E		N			-14,612,812.50
3050	4881	C	E												E		N			4,328,874.74
3050	4881	C	E												E		N			152,566.37
3050	4901	C	E												E		N	1		16,681,105.78
Sub-Total, 3050																				**74,153,781.37**
3060	4221	D	B			F		DISC				X			E		N	1		-2,001,159.64
3060	4251	D	B			F		DISC				X			E		N	1		-21,684,783.01
Sub-Total, 3060																				**-23,685,942.65**
3071	4221	D	B			F		DISC				X			E		N	1		2,001,159.64
3071	4221	D	E			F		DISC				X			E		N	1		-4,131,332.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07/09-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		21,684,783.01
3071	4251	D	E			F		DISC				X		E		N	1		-19,189,618.73
Sub-Total, 3071																			**364,991.84**
3090	4221	D	E			F		DISC						E		N	1		-4,131,332.08
3090	4251	D	E			F		DISC						E		N	1		-19,189,618.73
Sub-Total, 3090																			**-23,320,950.81**
3100, Obligated balance, start of year																			========== 77,214,185.98
3200, Obligated balance, end of year																			========== 50,832,830.56

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	54,952,593.05
4011	4902	C	E					DISC				X		E		N		N	777,587.92
4011	4902	C	E					DISC				X		E		N		N	41,705,140.70
Sub-Total, 4011																			**16,614,975.87**
4020, Disc: Total outlays, gross																			========== 16,614,975.87
4030	4222	D	B			F		DISC				X		E		N	1		246,437.70
4030	4222	D	E			F		DISC				X		E		N	1		-191,605.67
4030	4252	D	E			F		DISC				X		E		N			-679,856.06
Sub-Total, 4030																			**-625,024.03**
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
Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -625,024.03
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
4052	4222	D	E			F		DISC				X		E		N	1		191,605.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07/09-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			679,856.06
	Sub-Total, 4052																			**625,024.03**
4060, Disc: Additional offsets against BA only (total)																				========== 625,024.03
4080, Disc: Outlays, net																				========== 15,989,951.84
4190, Outlays, net (disc. and mand.)																				========== 15,989,951.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /09-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		241,794.78
3011	4801	C	B									X		E		N	1		-241,794.78
3011	4801	C	E									X		E		N	1		182,932.76
3011	4881	C	E									X		E		N			31,339.13
3011	4902	C	E					DISC				X		E		N		N	58,862.02
Sub-Total, 3011																			**31,339.13**
3020	4902	C	E					DISC				X		E		N		N	-58,862.02
3050	4801	C	E											E		N	1		182,932.76
3050	4881	C	E											E		N			31,339.13
Sub-Total, 3050																			**214,271.89**
3100, Obligated balance, start of year																			========== 241,794.78
3200, Obligated balance, end of year																			========== 214,271.89

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	58,862.02
4020, Disc: Total outlays, gross																			========= 58,862.02
4080, Disc: Outlays, net																			========= 58,862.02
4190, Outlays, net (disc. and mand.)																			========= 58,862.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		44,688,708.01
3000	4801	C	B									X			E		N	1		1,070,963.25
3000	4901	C	B									X			E		N	1		3,307,119.50
Sub-Total, 3000																				**49,066,790.76**
3011	4801	C	B									X			E		N	1		-44,688,708.01
3011	4801	C	B									X			E		N	1		-1,070,963.25
3011	4801	C	E									X			E		N	1		39,163,837.77
3011	4801	C	E									X			E		N	1		874,637.25
3011	4802	C	B					DISC				X			E		N	1	N	-4,100,496.71
3011	4802	C	E					DISC				X			E		N	1	N	2,929,694.95
3011	4881	C	E									X			E		N			1,731.96
3011	4881	C	E									X			E		N			2,081,314.91
3011	4901	C	B									X			E		N	1		-3,307,119.50
3011	4901	C	E									X			E		N	1		2,351,400.65
3011	4902	C	E					DISC				X			E		N		N	7,651,390.85
3011	4902	C	E					DISC				X			E		N		N	196,326.00
Sub-Total, 3011																				**2,083,046.87**
3020	4802	C	B					DISC				X			E		N	1	N	4,100,496.71
3020	4802	C	E					DISC				X			E		N	1	N	-2,929,694.95
3020	4902	C	E					DISC				X			E		N		N	-7,651,390.85
3020	4902	C	E					DISC				X			E		N		N	-196,326.00
Sub-Total, 3020																				**-6,676,915.09**
3041	4871	D	E									X			E		N			-10,224,931.36
3050	4801	C	E												E		N	1		39,163,837.77
3050	4801	C	E												E		N	1		874,637.25
3050	4871	D	E												E		N			-10,224,931.36
3050	4881	C	E												E		N			1,731.96
3050	4881	C	E												E		N			2,081,314.91
3050	4901	C	E												E		N	1		2,351,400.65
Sub-Total, 3050																				**34,247,991.18**
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		-1,740,104.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
3071	4251	D	B			F		DISC				X		E			N	1		4,508,445.15
3071	4251	D	E			F		DISC				X		E			N	1		-4,623,827.19
Sub-Total, 3071																				**-183,548.00**
3090	4221	D	E			F		DISC						E			N	1		-1,740,104.48
3090	4251	D	E			F		DISC						E			N	1		-4,623,827.19
Sub-Total, 3090																				**-6,363,931.67**
3100, Obligated balance, start of year																				========== 42,886,407.09
3200, Obligated balance, end of year																				========== 27,884,059.51

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	2,929,694.95
4011	4902	C	E					DISC				X		E			N		N	7,651,390.85
4011	4902	C	E					DISC				X		E			N		N	196,326.00
Sub-Total, 4011																				**6,676,915.09**
4020, Disc: Total outlays, gross																				========== 6,676,915.09
4030	4222	D	B			F		DISC				X		E			N	1		143,214.32
4030	4222	D	E			F		DISC				X		E			N	1		-305.36
4030	4252	D	E			F		DISC				X		E			N			-269,257.85
Sub-Total, 4030																				**-126,348.89**
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)																				========== -113,911.89
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06/08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X			E		N	1		305.36
4052	4252	D	E			F		DISC				X			E		N			269,257.85
4052	4252	C	E			E		DISC				X			E		N			-12,437.00
	Sub-Total, 4052																			**113,911.89**

4060, Disc: Additional offsets against BA only (total) ========== 113,911.89

4080, Disc: Outlays, net ========== 6,563,003.20

4190, Outlays, net (disc. and mand.) ========== 6,563,003.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		75,447,134.58
3000	4801	C	B									X			E		N	1		1,442,781.54
3000	4901	C	B									X			E		N	1		5,044,646.65
Sub-Total, 3000																				**81,934,562.77**
3011	4801	C	B									X			E		N	1		-75,447,134.58
3011	4801	C	B									X			E		N	1		-1,442,781.54
3011	4801	C	E									X			E		N	1		2,164,339.81
3011	4801	C	E									X			E		N	1		50,520,418.29
3011	4802	C	B					DISC				X			E		N	1	N	-1,762,858.33
3011	4802	C	E					DISC				X			E		N	1	N	5,099,273.95
3011	4881	C	E									X			E		N			207,069.38
3011	4881	C	E									X			E		N			4,266,928.99
3011	4901	C	B									X			E		N	1		-5,044,646.65
3011	4901	D	E									X			E		N	1		-3,445,096.25
3011	4902	C	E					DISC				X			E		N		N	30,080,043.57
3011	4902	D	E					DISC				X			E		N		N	-721,558.27
Sub-Total, 3011																				**4,473,998.37**
3020	4802	C	B					DISC				X			E		N	1	N	1,762,858.33
3020	4802	C	E					DISC				X			E		N	1	N	-5,099,273.95
3020	4902	C	E					DISC				X			E		N		N	-30,080,043.57
3020	4902	D	E					DISC				X			E		N		N	721,558.27
Sub-Total, 3020																				**-32,694,900.92**
3041	4871	D	E									X			E		N			-57,158,756.47
3041	4971	C	E									X			E		N			3,445,096.25
Sub-Total, 3041																				**-53,713,660.22**
3050	4801	C	E												E		N	1		2,164,339.81
3050	4801	C	E												E		N	1		50,520,418.29
3050	4871	D	E												E		N			-57,158,756.47
3050	4881	C	E												E		N			207,069.38
3050	4881	C	E												E		N			4,266,928.99
3050	4901	D	E												E		N	1		-3,445,096.25
3050	4971	C	E												E		N			3,445,096.25
Sub-Total, 3050																				**0.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-1,040,015.20**
3071	4221	D	B			F		DISC				X			E		N	1		111,993.10
3071	4251	D	B			F		DISC				X			E		N	1		928,022.10
	Sub-Total, 3071																			**1,040,015.20**
	3100, Obligated balance, start of year																			==========
																				80,894,547.57

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	5,099,273.95
4011	4902	C	E					DISC				X			E		N		N	30,080,043.57
4011	4902	D	E					DISC				X			E		N		N	-721,558.27
	Sub-Total, 4011																			**32,694,900.92**
	4020, Disc: Total outlays, gross																			==========
																				32,694,900.92
4030	4222	D	B			F		DISC				X			E		N	1		158,646.73
4030	4252	D	E			F		DISC				X			E		N			-282,782.78
	Sub-Total, 4030																			**-124,136.05**
4033	4222	D	B			E		DISC				X			E		N	1		186,554.50
4033	4252	D	E			E		DISC				X			E		N			-184,512.06
	Sub-Total, 4033																			**2,042.44**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-122,093.61
4052	4222	D	B			E		DISC				X			E		N	1		-186,554.50
4052	4222	D	B			F		DISC				X			E		N	1		-158,646.73
4052	4252	D	E			F		DISC				X			E		N			282,782.78
4052	4252	D	E			E		DISC				X			E		N			184,512.06
	Sub-Total, 4052																			**122,093.61**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				122,093.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 32,572,807.31
4190, Outlays, net (disc. and mand.)																				========== 32,572,807.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		-220,050.61
3011	4801	D	E									X			E		N	1		-18,740.00
3011	4881	C	E									X			E		N			18,740.00
3011	4901	C	B									X			E		N	1		-246,766.16
3011	4901	C	E									X			E		N	1		246,766.16
3011	4902	C	E					DISC				X			E		N		N	18,740.00
3011	4902	D	E					DISC				X			E		N		N	-18,744.59
Sub-Total, 3011																				**18,740.00**
3020	4902	C	E					DISC				X			E		N		N	-18,740.00
3020	4902	D	E					DISC				X			E		N		N	18,744.59
Sub-Total, 3020																				**4.59**
3041	4871	C	E									X			E		N			220,050.61
3041	4971	D	E									X			E		N			-246,766.16
Sub-Total, 3041																				**-26,715.55**
3050	4801	D	E												E		N	1		-220,050.61
3050	4801	D	E												E		N	1		-18,740.00
3050	4871	C	E												E		N			220,050.61
3050	4881	C	E												E		N			18,740.00
3050	4901	C	E												E		N	1		246,766.16
3050	4971	D	E												E		N			-246,766.16
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				**=========**
																				26,710.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	18,740.00
4011	4902	D	E					DISC				X			E		N		N	-18,744.59
Sub-Total, 4011																				**-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 4th Quarter FACTS 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
3041	4871	D	E									X			E		N			-1,091,665.98
3050	4801	C	E												E		N	1		1,091,665.98
3050	4871	D	E												E		N			-1,091,665.98
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 5,440,525.26

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 4th Quarter FACTS II 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	6,558,654,782.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,265,885,477.12
1010, Unob Bal: Transferred to other accounts	-49,659,000.00
1011, Unob Bal: Transferred from other accounts	32,526,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	279,211,664.07
1050, Unob Bal: Unobligated balance (total)	========== 2,527,964,141.19
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	71,364,000.00
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)	========== 5,088,849,000.00
1700, BA: Disc: Spending auth: Collected	212,473,526.89
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	190,995,122.95
1750, BA: Disc: Spending auth: Total	========== 403,468,649.84
1900, Budget authority total (disc. and mand.)	========== 5,492,317,649.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				8,020,281,791.03
1940, Unob Bal: Memo: Unob bal expiring																				-97,528,686.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,364,098,322.11

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	6,558,654,782.52
3011, Ob Bal: Obligations incurred: Expired accounts	80,976,095.71
3020, Ob Bal: Outlays (gross)	-5,238,865,537.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-279,211,664.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-161,690,671.19
3050, Ob Bal: EOY: Unpaid obligations	5,827,776,000.24
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	-190,995,122.95
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,825,993.47
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-477,198,860.69
3100, Obligated balance, start of year	4,583,535,250.26
3200, Obligated balance, end of year	5,350,577,139.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	5,492,317,649.84
4010, Disc: Outlays from new authority	1,234,211,453.09
4011, Disc: Outlays from balances	4,004,654,084.17
4020, Disc: Total outlays, gross	5,238,865,537.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-214,616,509.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,506,070.56
4040, Disc: Offsets against gross BA and outlays (total)	-221,122,580.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-190,995,122.95
4052, Disc: Offset, BA: Collection cred to expired accts	8,649,053.46
4060, Disc: Additional offsets against BA only (total)	-182,346,069.49
4070, Disc: Budget authority, net	5,088,849,000.00
4080, Disc: Outlays, net	5,017,742,956.91
4180, Budget authority, net (disc. and mand.)	5,088,849,000.00
4190, Outlays, net (disc. and mand.)	5,017,742,956.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -12/14-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		588,395,412.18
0900	4802	C	E					DISC				X			U		N	1	N	4,467,931.36
0900	4901	C	E									X			U		N	1		6,755,830.43
0900	4902	C	E					DISC				X			U		N		N	14,704,221.45
Sub-Total, 0900																				**614,323,395.42**
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		385,676,604.58
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		588,395,412.18
3010	4802	C	E					DISC				X			U		N	1	N	4,467,931.36
3010	4901	C	E									X			U		N	1		6,755,830.43
3010	4902	C	E					DISC				X			U		N		N	14,704,221.45
Sub-Total, 3010																				**614,323,395.42**
3020	4802	C	E					DISC				X			U		N	1	N	-4,467,931.36
3020	4902	C	E					DISC				X			U		N		N	-14,704,221.45
Sub-Total, 3020																				**-19,172,152.81**
3050	4801	C	E												U		N	1		588,395,412.18
3050	4901	C	E												U		N	1		6,755,830.43
Sub-Total, 3050																				**595,151,242.61**
3200, Obligated balance, end of year																				========== 595,151,242.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,000,000,000.00
4010	4802	C	E					DISC				X		U			N	1	N	4,467,931.36
4010	4902	C	E					DISC				X		U			N		N	14,704,221.45
Sub-Total, 4010																				**19,172,152.81**
4020, Disc: Total outlays, gross																				========== 19,172,152.81
4070, Disc: Budget authority, net																				========== 1,000,000,000.00
4080, Disc: Outlays, net																				========== 19,172,152.81
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,172,152.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		506,210,815.77
0900	4802	C	E					DISC				X			U		N	1	N	21,698,094.20
0900	4901	C	B									X			U		N	1		-812,755.83
0900	4901	C	E									X			U		N	1		11,359,987.82
0900	4902	C	E					DISC				X			U		N		N	254,574,953.53
Sub-Total, 0900																				**320,926,768.92**

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			67,314,218.59
1050, Unob Bal: Unobligated balance (total)																				========== 448,349,815.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 448,349,815.07
1941	4610	C	E		A										U		N	1		127,423,046.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		506,210,815.77
3010	4802	C	E					DISC				X			U		N	1	N	21,698,094.20
3010	4901	C	B									X			U		N	1		-812,755.83
3010	4901	C	E									X			U		N	1		11,359,987.82
3010	4902	C	E					DISC				X			U		N		N	254,574,953.53
Sub-Total, 3010																				**320,926,768.92**
3020	4802	C	E					DISC				X			U		N	1	N	-21,698,094.20
3020	4902	C	E					DISC				X			U		N		N	-254,574,953.53
Sub-Total, 3020																				**-276,273,047.73**
3040	4871	D	E									X			U		N			-67,314,218.59
3050	4801	C	E												U		N	1		506,210,815.77
3050	4871	D	E												U		N			-67,314,218.59
3050	4901	C	E												U		N	1		11,359,987.82
Sub-Total, 3050																				**450,256,585.00**
3100, Obligated balance, start of year																				========== 472,917,082.40
3200, Obligated balance, end of year																				========== 450,256,585.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	21,698,094.20
4011	4902	C	E					DISC				X			U		N		N	254,574,953.53
	Sub-Total, 4011																			**276,273,047.73**
	4020, Disc: Total outlays, gross																			========== 276,273,047.73
	4080, Disc: Outlays, net																			========== 276,273,047.73
	4190, Outlays, net (disc. and mand.)																			========== 276,273,047.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		489,765,454.58
0900	4802	C	B					DISC				X			U		Y	1	N	-1,811,582.88
0900	4802	C	E					DISC				X			U		Y	1	N	1,597,012.81
0900	4901	C	B									X			U		Y	1		-16,282,498.28
0900	4901	C	E									X			U		Y	1		9,321,540.03
0900	4902	C	E					DISC				X			U		Y		N	402,498,693.58
	Sub-Total, 0900																			**252,268,401.64**

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**
1011	4190	D	E							17	1506	X			U		Y			7,550,000.00
1021	4871	D	E									X			U		Y			107,839,492.03
1050, Unob Bal: Unobligated balance (total)																				========== 253,147,061.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 253,147,061.47
1940	4610	C	E		A										U		Y	1		-878,659.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		489,765,454.58
3010	4802	C	B					DISC				X		U		Y	1	N	-1,811,582.88
3010	4802	C	E					DISC				X		U		Y	1	N	1,597,012.81
3010	4901	C	B									X		U		Y	1		-16,282,498.28
3010	4901	C	E									X		U		Y	1		9,321,540.03
3010	4902	C	E					DISC				X		U		Y		N	402,498,693.58
Sub-Total, 3010																			**252,268,401.64**
3020	4802	C	B					DISC				X		U		Y	1	N	1,811,582.88
3020	4802	C	E					DISC				X		U		Y	1	N	-1,597,012.81
3020	4902	C	E					DISC				X		U		Y		N	-402,498,693.58
Sub-Total, 3020																			**-402,284,123.51**
3040	4871	D	E									X		U		Y			-107,839,492.03
3050	4801	C	E											U		Y	1		489,765,454.58
3050	4871	D	E											U		Y			-107,839,492.03
3050	4901	C	E											U		Y	1		9,321,540.03
Sub-Total, 3050																			**391,247,502.58**
3100, Obligated balance, start of year																			========== 649,102,716.48
3200, Obligated balance, end of year																			========== 391,247,502.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	1,597,012.81
4011	4902	C	E					DISC				X			U		Y		N	402,498,693.58
	Sub-Total, 4011																			**402,284,123.51**
	4020, Disc: Total outlays, gross																			========== 402,284,123.51
	4080, Disc: Outlays, net																			========== 402,284,123.51
	4190, Outlays, net (disc. and mand.)																			========== 402,284,123.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		287,033,583.29
3011	4802	C	B					DISC				X		E		N	1	N	-11,597,301.25
3011	4802	C	E					DISC				X		E		N	1	N	7,832,323.91
3011	4881	C	E									X		E		N			89,888,667.77
3011	4901	C	B									X		E		N	1		-14,260,073.28
3011	4901	C	E									X		E		N	1		9,056,048.32
3011	4902	C	E					DISC				X		E		N		N	447,842,419.76
Sub-Total, 3011																			**89,888,667.77**
3020	4802	C	B					DISC				X		E		N	1	N	11,597,301.25
3020	4802	C	E					DISC				X		E		N	1	N	-7,832,323.91
3020	4902	C	E					DISC				X		E		N		N	-447,842,419.76
Sub-Total, 3020																			**-444,077,442.42**
3041	4871	D	E									X		E		N			-90,694,256.02
3050	4801	C	E											E		N	1		287,033,583.29
3050	4871	D	E											E		N			-90,694,256.02
3050	4881	C	E											E		N			89,888,667.77
3050	4901	C	E											E		N	1		9,056,048.32
Sub-Total, 3050																			**295,284,043.36**
3100, Obligated balance, start of year																			========== 740,167,074.03
3200, Obligated balance, end of year																			========== 295,284,043.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	7,832,323.91
4011	4902	C	E					DISC				X			E		N		N	447,842,419.76
	Sub-Total, 4011																			**444,077,442.42**
	4020, Disc: Total outlays, gross																			========== 444,077,442.42
	4080, Disc: Outlays, net																			========== 444,077,442.42
	4190, Outlays, net (disc. and mand.)																			========== 444,077,442.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		64,634,776.66
3011	4802	C	B					DISC				X		E		N	1	N	-450,257.98
3011	4881	C	E									X		E		N			26,419,626.14
3011	4901	C	B									X		E		N	1		-26,963,317.57
3011	4901	D	E									X		E		N	1		-51,216.80
3011	4902	C	E					DISC				X		E		N		N	312,070,668.67
Sub-Total, 3011																			**26,419,626.14**
3020	4802	C	B					DISC				X		E		N	1	N	450,257.98
3020	4902	C	E					DISC				X		E		N		N	-312,070,668.67
Sub-Total, 3020																			**-311,620,410.69**
3041	4871	D	E									X		E		N			-29,220,759.75
3050	4801	C	E											E		N	1		64,634,776.66
3050	4871	D	E											E		N			-29,220,759.75
3050	4881	C	E											E		N			26,419,626.14
3050	4901	D	E											E		N	1		-51,216.80
Sub-Total, 3050																			**61,782,426.25**
3071	4251	C	E			F		DISC				X		E		N	1		302,888.95
3090	4251	C	E			F		DISC						E		N	1		302,888.95
3100, Obligated balance, start of year																			========== 376,203,970.55
3200, Obligated balance, end of year																			========== 62,085,315.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	4902	C	E					DISC				X			E		N		N	312,070,668.67
	Sub-Total, 4011																			**311,620,410.69**
4020, Disc: Total outlays, gross																				========== 311,620,410.69
4030	4252	D	E			F		DISC				X			E		N			-302,888.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -302,888.95
4052	4252	D	E			F		DISC				X			E		N			302,888.95
4060, Disc: Additional offsets against BA only (total)																				========== 302,888.95
4080, Disc: Outlays, net																				========== 311,317,521.74
4190, Outlays, net (disc. and mand.)																				========== 311,317,521.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 Stat	TAFS Flg	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	D	E									X		E			N	1		-317,517.35
3011	4802	C	B					DISC				X		E			N	1	N	-680,847.42
3011	4802	D	E					DISC				X		E			N	1	N	-1.00
3011	4881	C	E									X		E			N			3,612,391.77
3011	4901	C	B									X		E			N	1		-24,546,947.93
3011	4901	C	E									X		E			N	1		35,789,313.58
3011	4902	C	E					DISC				X		E			N		N	9,806,558.80
Sub-Total, 3011																				**3,612,391.77**
3020	4802	C	B					DISC				X		E			N	1	N	680,847.42
3020	4802	D	E					DISC				X		E			N	1	N	1.00
3020	4902	C	E					DISC				X		E			N		N	-9,806,558.80
Sub-Total, 3020																				**-9,125,710.38**
3041	4871	D	E									X		E			N			-6,111,639.43
3050	4801	D	E											E			N	1		-317,517.35
3050	4871	D	E											E			N			-6,111,639.43
3050	4881	C	E											E			N			3,612,391.77
3050	4901	C	E											E			N	1		35,789,313.58
Sub-Total, 3050																				**32,972,548.57**
3100, Obligated balance, start of year																				========== 44,597,506.61
3200, Obligated balance, end of year																				========== 32,972,548.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	D	E					DISC				X			E		N	1	N	-1.00
4011	4902	C	E					DISC				X			E		N		N	9,806,558.80
Sub-Total, 4011																				**9,125,710.38**
4020, Disc: Total outlays, gross																				========== 9,125,710.38
4080, Disc: Outlays, net																				========== 9,125,710.38
4190, Outlays, net (disc. and mand.)																				========== 9,125,710.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		7,788,398.20
3011	4802	D	B					DISC				X		E		N	1	N	7,500.00
3011	4881	C	E									X		E		N			303,366.26
3011	4901	C	B									X		E		N	1		-5,269,086.55
3011	4901	C	E									X		E		N	1		10,973,288.74
3011	4902	C	E					DISC				X		E		N		N	1,580,468.28
Sub-Total, 3011																			**303,366.26**
3020	4802	D	B					DISC				X		E		N	1	N	-7,500.00
3020	4902	C	E					DISC				X		E		N		N	-1,580,468.28
Sub-Total, 3020																			**-1,587,968.28**
3041	4871	D	E									X		E		N			-4,770,050.10
3050	4801	C	E											E		N	1		7,788,398.20
3050	4871	D	E											E		N			-4,770,050.10
3050	4881	C	E											E		N			303,366.26
3050	4901	C	E											E		N	1		10,973,288.74
Sub-Total, 3050																			**14,295,003.10**
3100, Obligated balance, start of year																			========== 20,349,655.22
3200, Obligated balance, end of year																			========== 14,295,003.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	1,580,468.28
	Sub-Total, 4011																			**1,587,968.28**
4020, Disc: Total outlays, gross																				========== 1,587,968.28
4080, Disc: Outlays, net																				========== 1,587,968.28
4190, Outlays, net (disc. and mand.)																				========== 1,587,968.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -05/07-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,187,244.78
3000	4901	C	B									X		E		N	1		59,068.43
Sub-Total, 3000																			**2,246,313.21**
3011	4801	C	B									X		E		N	1		-2,187,244.78
3011	4801	C	E									X		E		N	1		735,666.05
3011	4881	C	E									X		E		N			307,915.55
3011	4901	C	B									X		E		N	1		-59,068.43
3011	4901	D	E									X		E		N	1		-739.45
3011	4902	C	E					DISC				X		E		N		N	1,511,386.61
Sub-Total, 3011																			**307,915.55**
3020	4902	C	E					DISC				X		E		N		N	-1,511,386.61
3041	4871	D	E									X		E		N			-1,043,581.60
3041	4971	C	E									X		E		N			739.45
Sub-Total, 3041																			**-1,042,842.15**
3050	4801	C	E											E		N	1		735,666.05
3050	4871	D	E											E		N			-1,043,581.60
3050	4881	C	E											E		N			307,915.55
3050	4901	D	E											E		N	1		-739.45
3050	4971	C	E											E		N			739.45
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			==========
																			2,246,313.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,511,386.61
4020, Disc: Total outlays, gross																				========== 1,511,386.61
4080, Disc: Outlays, net																				========== 1,511,386.61
4190, Outlays, net (disc. and mand.)																				========== 1,511,386.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		205,174.38
3011	4901	C	B									X			E		N	1		-29,289.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-205,174.38
3050	4801	C	E												E		N	1		205,174.38
3050	4871	D	E												E		N			-205,174.38
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 205,174.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,187,518,565.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 518,793,165.92

1011, Unob Bal: Transferred from other accounts 7,550,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 175,153,710.62

1050, Unob Bal: Unobligated balance (total) ========== 701,496,876.54

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.) ========== 1,701,496,876.54

1940, Unob Bal: Memo: Unob bal expiring -878,659.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 513,099,650.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,305,789,492.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,187,518,565.98
3011, Ob Bal: Obligations incurred: Expired accounts	120,531,967.49
3020, Ob Bal: Outlays (gross)	-1,465,652,242.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-175,153,710.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-132,044,721.83
3050, Ob Bal: EOY: Unpaid obligations	1,840,989,351.47
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	302,888.95
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	302,888.95
3100, Obligated balance, start of year	========== 2,305,789,492.88
3200, Obligated balance, end of year	========== 1,841,292,240.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,000,000,000.00
4010, Disc: Outlays from new authority	19,172,152.81
4011, Disc: Outlays from balances	1,446,480,089.62
4020, Disc: Total outlays, gross	========== 1,465,652,242.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-302,888.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -302,888.95
4052, Disc: Offset, BA: Collection cred to expired accts	302,888.95
4060, Disc: Additional offsets against BA only (total)	========== 302,888.95
4070, Disc: Budget authority, net	========== 1,000,000,000.00
4080, Disc: Outlays, net	========== 1,465,349,353.48
4180, Budget authority, net (disc. and mand.)	========== 1,000,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,465,349,353.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		64,884,252.67
0900	4901	C	B									X			U		N	1		-2,303,555.98
0900	4901	C	E									X			U		N	1		4,363,272.97
0900	4902	C	E					DISC	BAL			X			U		N		N	73,263,899.06
0900	4902	C	E					DISC	NEW			X			U		N		N	2,852,258.01
Sub-Total, 0900																				**39,844,946.71**

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			1,428,398.12
1050, Unob Bal: Unobligated balance (total)																				========== 68,068,349.94
1100	4119	D	E	P				DISC				X		X	U		N	1		169,964,000.00
1121	4170	D	E	P				DISC		57	3020	X			U		N			5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 174,964,000.00
1900, Budget authority total (disc. and mand.)																				========== 174,964,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 243,032,349.94
1941	4510	C	E		A										U		N	1		767,107.00
1941	4610	C	E		A										U		N	1		202,420,296.23
Sub-Total, 1941																				**203,187,403.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		64,884,252.67
3010	4901	C	B									X		U		N	1		-2,303,555.98
3010	4901	C	E									X		U		N	1		4,363,272.97
3010	4902	C	E					DISC	BAL			X		U		N		N	73,263,899.06
3010	4902	C	E					DISC	NEW			X		U		N		N	2,852,258.01
Sub-Total, 3010																			**39,844,946.71**
3020	4902	C	E					DISC	BAL			X		U		N		N	-73,263,899.06
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,852,258.01
Sub-Total, 3020																			**-76,116,157.07**
3040	4871	D	E									X		U		N			-1,428,398.12
3050	4801	C	E											U		N	1		64,884,252.67
3050	4871	D	E											U		N			-1,428,398.12
3050	4901	C	E											U		N	1		4,363,272.97
Sub-Total, 3050																			**67,819,127.52**
3100, Obligated balance, start of year																			========== 105,518,736.00
3200, Obligated balance, end of year																			========== 67,819,127.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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																				174,964,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,852,258.01
4011	4902	C	E					DISC	BAL			X			U		N		N	73,263,899.06
4020, Disc: Total outlays, gross																				76,116,157.07
4070, Disc: Budget authority, net																				174,964,000.00
4080, Disc: Outlays, net																				76,116,157.07
4180, Budget authority, net (disc. and mand.)																				174,964,000.00
4190, Outlays, net (disc. and mand.)																				76,116,157.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 39,844,946.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 66,639,951.82

1021, Unob Bal: Recov of prior year unpaid obligations 1,428,398.12

1050, Unob Bal: Unobligated balance (total) ========== 68,068,349.94

1100, BA: Disc: Appropriation 169,964,000.00

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

1160, BA: Disc: Appropriation (total) ========== 174,964,000.00

1900, Budget authority total (disc. and mand.) ========== 174,964,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 243,032,349.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 203,187,403.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	39,844,946.71
3020, Ob Bal: Outlays (gross)	-76,116,157.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,428,398.12
3050, Ob Bal: EOY: Unpaid obligations	67,819,127.52
3100, Obligated balance, start of year	========== 105,518,736.00
3200, Obligated balance, end of year	========== 67,819,127.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 174,964,000.00
4010, Disc: Outlays from new authority	2,852,258.01
4011, Disc: Outlays from balances	73,263,899.06
4020, Disc: Total outlays, gross	========== 76,116,157.07
4070, Disc: Budget authority, net	========== 174,964,000.00
4080, Disc: Outlays, net	========== 76,116,157.07
4180, Budget authority, net (disc. and mand.)	========== 174,964,000.00
4190, Outlays, net (disc. and mand.)	========== 76,116,157.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	B									X		U		N	1		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	4510	C	E	A										U		N	1		1,672,627.99
1941	4610	C	E	A										U		N	1		624,802.01
	Sub-Total, 1941																		**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 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4901	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 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	C	B									X			E		N	1		137,233,348.25
3000	4801	C	B									X			E		N	1		2,385,000.00
3000	4801	D	B									X			E		N	1		-17,104,693.03
3000	4801	D	B									X			E		N	1		-120,092,446.06
3000	4801	D	B									X			E		N	1		-8,347.62
3000	4901	D	B									X			E		N	1		-501,508.36
3000	4901	C	B									X			E		N	1		410,703.36
3000	4901	C	B									X			E		N	1		297,777.95
3000	4901	C	B									X			E		N	1		8,347.62
Sub-Total, 3000																				**243,182.11**
3011	4801	D	B									X			E		N	1		2,385,000.00
3011	4801	C	B									X			E		N	1		-137,233,348.25
3011	4801	C	B									X			E		N	1		-2,385,000.00
3011	4801	D	B									X			E		N	1		17,104,693.03
3011	4801	D	B									X			E		N	1		120,092,446.06
3011	4801	D	B									X			E		N	1		8,347.62
3011	4801	D	E									X			E		N	1		-8,347.62
3011	4801	D	E									X			E		N	1		-2,385,000.00
3011	4801	D	E									X			E		N	1		-120,035,797.95
3011	4801	C	E									X			E		N	1		2,385,000.00
3011	4801	C	E									X			E		N	1		137,233,348.25
3011	4801	D	E									X			E		N	1		-17,116,873.11
3011	4881	C	E									X			E		N			82,500.00
3011	4901	D	B									X			E		N	1		501,508.36
3011	4901	C	B									X			E		N	1		-410,703.36
3011	4901	C	B									X			E		N	1		-297,777.95
3011	4901	C	B									X			E		N	1		-8,347.62
3011	4901	C	E									X			E		N	1		8,347.62
3011	4901	C	E									X			E		N	1		403,924.30
3011	4901	D	E									X			E		N	1		-501,508.36
3011	4901	C	E									X			E		N	1		2,274,989.60
3011	4902	D	E					DISC				X			E		N		N	-162,794.46
3011	4902	D	E					DISC				X			E		N		N	-1,852,106.16
Sub-Total, 3011																				**82,500.00**
3020	4902	D	E					DISC				X			E		N		N	162,794.46
3020	4902	D	E					DISC				X			E		N		N	1,852,106.16
Sub-Total, 3020																				**2,014,900.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-61,499.89
3050	4801	D	E											E			N	1		-8,347.62
3050	4801	D	E											E			N	1		-2,385,000.00
3050	4801	D	E											E			N	1		-120,035,797.95
3050	4801	C	E											E			N	1		2,385,000.00
3050	4801	C	E											E			N	1		137,233,348.25
3050	4801	D	E											E			N	1		-17,116,873.11
3050	4871	D	E											E			N			-61,499.89
3050	4881	C	E											E			N			82,500.00
3050	4901	C	E											E			N	1		8,347.62
3050	4901	C	E											E			N	1		403,924.30
3050	4901	D	E											E			N	1		-501,508.36
3050	4901	C	E											E			N	1		2,274,989.60
	Sub-Total, 3050																			**2,279,082.84**
3100, Obligated balance, start of year																				========== 243,182.11
3200, Obligated balance, end of year																				========== 2,279,082.84

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-162,794.46
4011	4902	D	E					DISC				X		E			N		N	-1,852,106.16
	Sub-Total, 4011																			**-2,014,900.62**
4020, Disc: Total outlays, gross																				========== -2,014,900.62
4080, Disc: Outlays, net																				========== -2,014,900.62
4190, Outlays, net (disc. and mand.)																				========== -2,014,900.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-9,624,072.03
3000	4801	D	B									X			E		N	1		-8,691.47
3000	4801	C	B									X			E		N	1		11,377,109.21
3000	4901	C	B									X			E		N	1		11,873.45
3000	4901	C	B									X			E		N	1		4,003.44
3000	4901	D	B									X			E		N	1		-3,994.06
Sub-Total, 3000																				**1,756,228.54**
3011	4801	D	B									X			E		N	1		9,624,072.03
3011	4801	D	B									X			E		N	1		8,691.47
3011	4801	C	B									X			E		N	1		-11,377,109.21
3011	4801	D	E									X			E		N	1		-9,918,911.80
3011	4801	D	E									X			E		N	1		-17,382.94
3011	4801	C	E									X			E		N	1		11,377,109.21
3011	4901	C	B									X			E		N	1		-11,873.45
3011	4901	C	B									X			E		N	1		-4,003.44
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		53,478.95
3011	4901	C	E									X			E		N	1		12,694.91
3011	4902	C	E					DISC				X			E		N		N	253,234.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-253,234.27
3041	4871	D	E									X			E		N			-1,084.14
3050	4801	D	E												E		N	1		-9,918,911.80
3050	4801	D	E												E		N	1		-17,382.94
3050	4801	C	E												E		N	1		11,377,109.21
3050	4871	D	E												E		N			-1,084.14
3050	4901	D	E												E		N	1		-3,994.06
3050	4901	C	E												E		N	1		53,478.95
3050	4901	C	E												E		N	1		12,694.91
Sub-Total, 3050																				**1,501,910.13**
3100, Obligated balance, start of year																				========== 1,756,228.54
3200, Obligated balance, end of year																				========== 1,501,910.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	253,234.27
4020, Disc: Total outlays, gross																				========== 253,234.27
4080, Disc: Outlays, net																				========== 253,234.27
4190, Outlays, net (disc. and mand.)																				========== 253,234.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-6,300,808.50
3000	4801	C	B									X		E		N	1		6,303,741.51
3000	4901	C	B									X		E		N	1		38,674.33
3000	4901	D	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	C	B									X		E		N	1		-38,674.33
3011	4901	D	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
3041	4871	D	E									X		E		N			-2,759.88
3050	4801	D	E											E		N	1		-6,300,981.63
3050	4801	C	E											E		N	1		6,303,741.51
3050	4871	D	E											E		N			-2,759.88
3050	4901	D	E											E		N	1		-38,674.33
3050	4901	C	E											E		N	1		38,674.33
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			**========**
																			2,933.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		35,678,942.52
3000	4801	C	B									X			E		N	1		150,379.11
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		-35,678,942.52
3011	4801	C	B									X			E		N	1		-150,379.11
3011	4801	C	E									X			E		N	1		149,629.15
3011	4801	C	E									X			E		N	1		35,678,942.52
3011	4801	D	E									X			E		N	1		-35,627,291.12
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		135,396.07
3011	4901	D	E									X			E		N	1		-120,446.90
3011	4901	C	E									X			E		N	1		190.82
3011	4902	C	E					DISC				X			E		N		N	93.70
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-93.70
3041	4871	D	E									X			E		N			-201,280.55
3041	4971	D	E									X			E		N			-15,139.99
Sub-Total, 3041																				**-216,420.54**
3050	4801	C	E												E		N	1		149,629.15
3050	4801	C	E												E		N	1		35,678,942.52
3050	4801	D	E												E		N	1		-35,627,291.12
3050	4871	D	E												E		N			-201,280.55
3050	4901	C	E												E		N	1		135,396.07
3050	4901	D	E												E		N	1		-120,446.90
3050	4901	C	E												E		N	1		190.82
3050	4971	D	E												E		N			-15,139.99
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 216,514.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	93.70
4020, Disc: Total outlays, gross																			====== 93.70
4080, Disc: Outlays, net																			====== 93.70
4190, Outlays, net (disc. and mand.)																			====== 93.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-329,990,213.88
3000	4801	D	B									X			E		N	1		-2,085,202.97
3000	4801	C	B									X			E		N	1		331,460,874.79
3000	4801	C	B									X			E		N	1		2,100,000.00
3000	4901	D	B									X			E		N	1		-11,797.03
3000	4901	C	B									X			E		N	1		524,935.93
3000	4901	D	B									X			E		N	1		-414,897.73
Sub-Total, 3000																				**1,583,699.11**
3011	4801	D	B									X			E		N	1		329,990,213.88
3011	4801	D	B									X			E		N	1		2,085,202.97
3011	4801	C	B									X			E		N	1		-331,460,874.79
3011	4801	C	B									X			E		N	1		-2,100,000.00
3011	4801	C	E									X			E		N	1		331,460,874.79
3011	4801	C	E									X			E		N	1		2,100,000.00
3011	4801	D	E									X			E		N	1		-330,425,255.62
3011	4801	D	E									X			E		N	1		-2,085,202.97
3011	4802	C	B					DISC				X			E		N	1	N	-682.10
3011	4802	D	B					DISC				X			E		N	1	N	682.10
3011	4802	C	E					DISC				X			E		N	1	N	682.10
3011	4802	D	E					DISC				X			E		N	1	N	-682.10
3011	4881	C	E									X			E		N			1,092,157.85
3011	4901	D	B									X			E		N	1		11,797.03
3011	4901	C	B									X			E		N	1		-524,935.93
3011	4901	D	B									X			E		N	1		414,897.73
3011	4901	D	E									X			E		N	1		-405,428.47
3011	4901	D	E									X			E		N	1		-11,797.03
3011	4901	D	E									X			E		N	1		-414,897.73
3011	4902	C	E					DISC				X			E		N		N	1,365,406.14
Sub-Total, 3011																				**1,092,157.85**
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	-1,365,406.14
Sub-Total, 3020																				**-1,365,406.14**
3041	4871	D	E									X			E		N			-2,142,574.05
3041	4971	C	E									X			E		N			832,123.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-1,310,450.82**
3050	4801	C	E												E		N	1		331,460,874.79
3050	4801	C	E												E		N	1		2,100,000.00
3050	4801	D	E												E		N	1		-330,425,255.62
3050	4801	D	E												E		N	1		-2,085,202.97
3050	4871	D	E												E		N			-2,142,574.05
3050	4881	C	E												E		N			1,092,157.85
3050	4901	D	E												E		N	1		-405,428.47
3050	4901	D	E												E		N	1		-11,797.03
3050	4901	D	E												E		N	1		-414,897.73
3050	4971	C	E												E		N			832,123.23
	Sub-Total, 3050																			**0.00**
	3100, Obligated balance, start of year																			========== 1,583,699.11

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-682.10
4011	4802	D	B					DISC				X			E		N	1	N	682.10
4011	4802	C	E					DISC				X			E		N	1	N	682.10
4011	4802	D	E					DISC				X			E		N	1	N	-682.10
4011	4902	C	E					DISC				X			E		N		N	1,365,406.14
	Sub-Total, 4011																			**1,365,406.14**
	4020, Disc: Total outlays, gross																			========== 1,365,406.14
	4080, Disc: Outlays, net																			========== 1,365,406.14
	4190, Outlays, net (disc. and mand.)																			========== 1,365,406.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	D	B									X			U		N	1		2,313,571.68
0900	4801	C	B									X			U		N	1		-1,491,360.46
0900	4801	D	E									X			U		N	1		-1,605,127.78
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		779,982.24
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	D	B									X			U		N	1		2,313,571.68
1000	4801	C	B									X			U		N	1		-1,491,360.46
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-2,313,571.68
3000	4801	C	B									X			U		N	1		1,491,360.46
3000	4901	C	B									X			U		N	1		1,491,370.34
Sub-Total, 3000																				**669,159.12**
3010	4801	D	B									X			U		N	1		2,313,571.68
3010	4801	C	B									X			U		N	1		-1,491,360.46
3010	4801	D	E									X			U		N	1		-1,605,127.78
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		779,982.24
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		-1,605,127.78
3050	4801	C	E												U		N	1		1,491,360.46
3050	4901	C	E												U		N	1		779,982.24
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 4th Quarter 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -12/13-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		26,000,000.00
0900	4801	C	E									X		U		N	1		316,023,875.93
0900	4801	D	E									X		U		N	1		-4,955,135.67
0900	4901	C	E									X		U		N	1		4,955,135.67
0900	4902	C	E					DISC				X		U		N		N	26,000,000.00
0900	4902	C	E					DISC				X		U		N		N	89,149,198.07
Sub-Total, 0900																			**457,173,074.00**
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		1,557,926.00
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		26,000,000.00
3010	4801	C	E									X		U		N	1		316,023,875.93
3010	4801	D	E									X		U		N	1		-4,955,135.67
3010	4901	C	E									X		U		N	1		4,955,135.67
3010	4902	C	E					DISC				X		U		N		N	26,000,000.00
3010	4902	C	E					DISC				X		U		N		N	89,149,198.07
Sub-Total, 3010																			**457,173,074.00**
3020	4902	C	E					DISC				X		U		N		N	-26,000,000.00
3020	4902	C	E					DISC				X		U		N		N	-89,149,198.07
Sub-Total, 3020																			**-115,149,198.07**
3050	4801	C	E											U		N	1		26,000,000.00
3050	4801	C	E											U		N	1		316,023,875.93
3050	4801	D	E											U		N	1		-4,955,135.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -12/13-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U		N	1		4,955,135.67
	Sub-Total, 3050																		**342,023,875.93**
3200, Obligated balance, end of year																			========== 342,023,875.93

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	89,149,198.07
	Sub-Total, 4010																		**115,149,198.07**
4020, Disc: Total outlays, gross																			========== 115,149,198.07
4070, Disc: Budget authority, net																			========== 458,731,000.00
4080, Disc: Outlays, net																			========== 115,149,198.07
4180, Budget authority, net (disc. and mand.)																			========== 458,731,000.00
4190, Outlays, net (disc. and mand.)																			========== 115,149,198.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/13-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,762,670.09
0900	4801	C	E									X		U		N	1		1,466,117.63
0900	4801	D	E									X		U		N	1		-9,735.51
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																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		3,883,670.09
1000	4801	C	B									X		U		N	1		-1,762,670.09
	Sub-Total, 1000																		**2,121,000.00**
1010	4190	C	E							97	0300	X		U		N			-2,051,000.00
1021	4871	D	E									X		U		N			69,161.59
1050, Unob Bal: Unobligated balance (total)																			========== 139,161.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 139,161.59
1941	4610	C	E		A									U		N	1		139,161.59
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,762,670.09
3010	4801	C	B									X		U		N	1		-1,762,670.09
3010	4801	C	E									X		U		N	1		1,466,117.63
3010	4801	D	E									X		U		N	1		-9,735.51
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																		**0.00**
3020	4902	C	E					DISC				X		U		N		N	-296,552.46
3040	4871	D	E									X		U		N			-69,161.59
3050	4801	C	E											U		N	1		1,466,117.63
3050	4801	D	E											U		N	1		-9,735.51
3050	4871	D	E											U		N			-69,161.59
3050	4901	C	E											U		N	1		9,735.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/13-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,396,956.04**
3100, Obligated balance, start of year																				========== 1,762,670.09
3200, Obligated balance, end of year																				========== 1,396,956.04

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 4th Quarter 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		-337,041,874.27
0900	4801	C	B									X			U		Y	1		-21,138,500.00
0900	4801	D	E									X			U		Y	1		-3,983,314.59
0900	4801	C	E									X			U		Y	1		2,622,819.37
0900	4801	C	E									X			U		Y	1		16,846,444.69
0900	4901	C	B									X			U		Y	1		-7,979,172.87
0900	4901	C	E									X			U		Y	1		3,983,314.59
0900	4902	C	E					DISC				X			U		Y		N	18,515,680.63
0900	4902	C	E					DISC				X			U		Y		N	326,044,896.51
Sub-Total, 0900																				**5,849,466.93**

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		-337,041,874.27
1000	4801	C	B									X			U		Y	1		-21,138,500.00
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			3,537,140.19
1050, Unob Bal: Unobligated balance (total)																				========== 15,853,537.97
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.)																				========== 15,853,537.97
1940	4610	C	E		A										U		Y	1		-10,000,000.00
1940	4610	C	E		A										U		Y	1		-4,071.04
Sub-Total, 1940																				**-10,004,071.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		337,041,874.27
3000	4801	C	B									X			U		Y	1		21,138,500.00
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		-337,041,874.27
3010	4801	C	B									X			U		Y	1		-21,138,500.00
3010	4801	D	E									X			U		Y	1		-3,983,314.59
3010	4801	C	E									X			U		Y	1		2,622,819.37
3010	4801	C	E									X			U		Y	1		16,846,444.69
3010	4901	C	B									X			U		Y	1		-7,979,172.87
3010	4901	C	E									X			U		Y	1		3,983,314.59
3010	4902	C	E					DISC				X			U		Y		N	18,515,680.63
3010	4902	C	E					DISC				X			U		Y		N	326,044,896.51
Sub-Total, 3010																				**5,849,466.93**
3020	4902	C	E					DISC				X			U		Y		N	-18,515,680.63
3020	4902	C	E					DISC				X			U		Y		N	-326,044,896.51
Sub-Total, 3020																				**-344,560,577.14**
3040	4871	D	E									X			U		Y			-3,537,140.19
3050	4801	D	E												U		Y	1		-3,983,314.59
3050	4801	C	E												U		Y	1		2,622,819.37
3050	4801	C	E												U		Y	1		16,846,444.69
3050	4871	D	E												U		Y			-3,537,140.19
3050	4901	C	E												U		Y	1		3,983,314.59
Sub-Total, 3050																				**15,932,123.87**
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 4th Quarter 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																				========== 5,932,123.87

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	18,515,680.63
4011	4902	C	E					DISC				X			U		Y		N	326,044,896.51
Sub-Total, 4011																				**344,560,577.14**
4020, Disc: Total outlays, gross																				========== 344,560,577.14
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																				========== 344,560,577.14
4190, Outlays, net (disc. and mand.)																				========== 344,560,577.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		1,241,140.90
0900	4801	D	E									X			U		Y	1		-1,241,140.90
0900	4901	C	B									X			U		Y	1		-1,354.21
0900	4901	C	E									X			U		Y	1		1,241,140.90
0900	4902	C	E					DISC				X			U		Y		N	5,109,319.64
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**

Change in Obl Bal

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		1,241,140.90
3010	4801	D	E									X			U		Y	1		-1,241,140.90
3010	4901	C	B									X			U		Y	1		-1,354.21
3010	4901	C	E									X			U		Y	1		1,241,140.90
3010	4902	C	E					DISC				X			U		Y		N	5,109,319.64
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-5,109,319.64
3050	4801	C	E												U		Y	1		1,241,140.90
3050	4801	D	E												U		Y	1		-1,241,140.90
3050	4901	C	E												U		Y	1		1,241,140.90
Sub-Total, 3050																				**1,241,140.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 6,350,460.54
3200, Obligated balance, end of year																			========== 1,241,140.90

BA & O, Net

4011	4902	C	E					DISC		X		U		Y	N	5,109,319.64
4020, Disc: Total outlays, gross																========== 5,109,319.64
4080, Disc: Outlays, net																========== 5,109,319.64
4190, Outlays, net (disc. and mand.)																========== 5,109,319.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		558,965,642.84
0900	4801	D	E									X			U		Y	1		-234,451.08
0900	4901	C	E									X			U		Y	1		234,451.08
0900	4902	C	E					DISC				X			U		Y		N	437,925,357.16
0900	4902	C	E					DISC				X			U		Y		N	8,503.65
	Sub-Total, 0900																			**996,899,503.65**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,095,691,000.00
1120	4170	C	E	P				DISC		17	1106	X			U		Y			-98,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 996,891,000.00
1700	4252	D	E			F		DISC				X			U		Y			8,503.65
1750, BA: Disc: Spending auth: Total																				======== 8,503.65
1900, Budget authority total (disc. and mand.)																				========== 996,899,503.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 996,899,503.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		558,965,642.84
3010	4801	D	E									X			U		Y	1		-234,451.08
3010	4901	C	E									X			U		Y	1		234,451.08
3010	4902	C	E					DISC				X			U		Y		N	437,925,357.16
3010	4902	C	E					DISC				X			U		Y		N	8,503.65
Sub-Total, 3010																				**996,899,503.65**
3020	4902	C	E					DISC				X			U		Y		N	-437,925,357.16
3020	4902	C	E					DISC				X			U		Y		N	-8,503.65
Sub-Total, 3020																				**-437,933,860.81**
3050	4801	C	E												U		Y	1		558,965,642.84
3050	4801	D	E												U		Y	1		-234,451.08
3050	4901	C	E												U		Y	1		234,451.08
Sub-Total, 3050																				**558,965,642.84**
3200, Obligated balance, end of year																				========== 558,965,642.84

BA & O, Net

4000, Disc: Budget authority, gross																				========== 996,899,503.65
4010	4902	C	E					DISC				X			U		Y		N	437,925,357.16
4010	4902	C	E					DISC				X			U		Y		N	8,503.65
Sub-Total, 4010																				**437,933,860.81**
4020, Disc: Total outlays, gross																				========== 437,933,860.81
4030	4252	D	E			F		DISC				X			U		Y			-8,503.65
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,503.65
4070, Disc: Budget authority, net																				========== 996,891,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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
4080, Disc: Outlays, net																			========== 437,925,357.16
4180, Budget authority, net (disc. and mand.)																			========== 996,891,000.00
4190, Outlays, net (disc. and mand.)																			========== 437,925,357.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,016.72
3000	4801	D	B									X		E		N	1		-13,649,405.50
3000	4801	C	B									X		E		N	1		63,895,053.37
3000	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		-1,016.72
3011	4801	D	B									X		E		N	1		13,649,405.50
3011	4801	C	B									X		E		N	1		-63,895,053.37
3011	4801	C	E									X		E		N	1		1,016.72
3011	4801	D	E									X		E		N	1		-60,212,917.81
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		3,405,121.24
3011	4902	C	E					DISC				X		E		N		N	46,975,116.23
Sub-Total, 3011																			**436,980.01**
3020	4902	C	E					DISC				X		E		N		N	-46,975,116.23
3041	4871	D	E									X		E		N			-110,502,959.65
3050	4801	C	E											E		N	1		1,016.72
3050	4801	D	E											E		N	1		-60,212,917.81
3050	4801	C	E											E		N	1		63,895,053.37
3050	4871	D	E											E		N			-110,502,959.65
3050	4881	C	E											E		N			436,980.01
3050	4901	C	E											E		N	1		3,405,121.24
Sub-Total, 3050																			**-102,977,706.12**
3100, Obligated balance, start of year																			========== 54,063,389.75
3200, Obligated balance, end of year																			========== -102,977,706.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	46,975,116.23
4020, Disc: Total outlays, gross																			========== 46,975,116.23
4080, Disc: Outlays, net																			========== 46,975,116.23
4190, Outlays, net (disc. and mand.)																			========== 46,975,116.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,276,488.17
3000	4801	D	B									X		E			N	1		-970,893.58
Sub-Total, 3000																				**305,594.59**
3011	4801	C	B									X		E			N	1		-1,276,488.17
3011	4801	D	B									X		E			N	1		970,893.58
3011	4801	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 4th Quarter 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 4th Quarter 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	C	B									X			E		N	1		619,057,976.89
3000	4801	D	B									X			E		N	1		-2,355,560.25
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	C	B									X			E		N	1		-619,057,976.89
3011	4801	D	B									X			E		N	1		2,355,560.25
3011	4801	C	E									X			E		N	1		619,057,976.89
3011	4801	D	E									X			E		N	1		-464,154,725.02
3011	4801	C	E									X			E		N	1		8,862.93
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	4881	D	E									X			E		N			-5,901.54
3011	4881	C	E									X			E		N			5,901.54
3011	4901	C	B									X			E		N	1		-2,355,560.25
3011	4901	D	E									X			E		N	1		-119,776.68
3011	4902	C	E					DISC				X			E		N		N	174,062.50
3011	4902	C	E					DISC				X			E		N		N	464,274,501.70
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	-174,062.50
3020	4902	C	E					DISC				X			E		N		N	-464,274,501.70
Sub-Total, 3020																				**-464,448,564.20**
3041	4871	D	E									X			E		N			-772,590.40
3050	4801	C	E												E		N	1		619,057,976.89
3050	4801	D	E												E		N	1		-464,154,725.02
3050	4801	C	E												E		N	1		8,862.93
3050	4871	D	E												E		N			-772,590.40
3050	4881	D	E												E		N			-5,901.54
3050	4881	C	E												E		N			5,901.54
3050	4901	D	E												E		N	1		-119,776.68
Sub-Total, 3050																				**154,019,747.72**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	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
3071	4251	D	B			F		DISC				X		E		N	1		226,775.00
	Sub-Total, 3071																		**435,386.98**
3090	4221	D	E			F		DISC						E		N	1		-11,525.15
3100, Obligated balance, start of year																			========== 618,793,990.19
3200, Obligated balance, end of year																			========== 154,008,222.57

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	174,062.50
4011	4902	C	E					DISC				X		E		N		N	464,274,501.70
	Sub-Total, 4011																		**464,448,564.20**
4020, Disc: Total outlays, gross																			========== 464,448,564.20
4030	4252	D	E			F		DISC				X		E		N			-429,485.44
4040, Disc: Offsets against gross BA and outlays (total)																			========== -429,485.44
4052	4252	D	E			F		DISC				X		E		N			429,485.44
4060, Disc: Additional offsets against BA only (total)																			========== 429,485.44
4080, Disc: Outlays, net																			========== 464,019,078.76
4190, Outlays, net (disc. and mand.)																			========== 464,019,078.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/10-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-208,057,658.92
3000	4801	C	B									X			E		N	1		208,722,423.69
3000	4901	C	B									X			E		N	1		1,071,165.50
Sub-Total, 3000																				**1,735,930.27**
3011	4801	D	B									X			E		N	1		208,057,658.92
3011	4801	C	B									X			E		N	1		-208,722,423.69
3011	4801	D	E									X			E		N	1		-208,057,658.92
3011	4801	C	E									X			E		N	1		208,269,660.19
3011	4881	C	E									X			E		N			709.00
3011	4901	C	B									X			E		N	1		-1,071,165.50
3011	4901	C	E									X			E		N	1		2,741,147.93
3011	4902	D	E					DISC				X			E		N		N	-1,217,218.93
Sub-Total, 3011																				**709.00**
3020	4902	D	E					DISC				X			E		N		N	1,217,218.93
3041	4871	D	E									X			E		N			-191,078.15
3050	4801	D	E												E		N	1		-208,057,658.92
3050	4801	C	E												E		N	1		208,269,660.19
3050	4871	D	E												E		N			-191,078.15
3050	4881	C	E												E		N			709.00
3050	4901	C	E												E		N	1		2,741,147.93
Sub-Total, 3050																				**2,762,780.05**
3100, Obligated balance, start of year																				========== 1,735,930.27
3200, Obligated balance, end of year																				========== 2,762,780.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 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	-1,217,218.93
4020, Disc: Total outlays, gross																				========== -1,217,218.93
4080, Disc: Outlays, net																				========== -1,217,218.93
4190, Outlays, net (disc. and mand.)																				========== -1,217,218.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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
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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		4,578,232.26
3000	4801	C	B									X			E		N	1		1,421,065.56
3000	4901	C	B									X			E		N	1		1,871,094.07
Sub-Total, 3000																				**7,870,391.89**
3011	4801	C	B									X			E		N	1		-4,578,232.26
3011	4801	C	B									X			E		N	1		-1,421,065.56
3011	4801	C	E									X			E		N	1		1,804,166.21
3011	4801	C	E									X			E		N	1		1,412,444.64
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			406,488.91
3011	4881	D	E									X			E		N			-11,456.13
3011	4901	C	B									X			E		N	1		-1,871,094.07
3011	4901	C	E									X			E		N	1		119,291.81
3011	4902	C	E					DISC				X			E		N		N	8,620.92
3011	4902	C	E					DISC				X			E		N		N	4,526,051.31
Sub-Total, 3011																				**395,032.78**
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	-4,526,051.31
Sub-Total, 3020																				**-4,534,489.23**
3041	4871	D	E									X			E		N			-11,456.68
3050	4801	C	E												E		N	1		1,804,166.21
3050	4801	C	E												E		N	1		1,412,444.64
3050	4871	D	E												E		N			-11,456.68
3050	4881	C	E												E		N			406,488.91
3050	4881	D	E												E		N			-11,456.13
3050	4901	C	E												E		N	1		119,291.81
Sub-Total, 3050																				**3,719,478.76**
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		-1,811.15
Sub-Total, 3071																				**18,724.02**
3090	4221	D	E			F		DISC							E		N	1		-1,811.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				7,849,856.72
3200, Obligated balance, end of year																				3,717,667.61

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	4,526,051.31
	Sub-Total, 4011																			**4,534,489.23**
4020, Disc: Total outlays, gross																				4,534,489.23
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																				4,527,221.34
4190, Outlays, net (disc. and mand.)																				4,527,221.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 Flg	TAFS Stat	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		3,294,319.41
3011	4901	C	B									X			E		N	1		-164,526.56
3011	4901	C	E									X			E		N	1		10,950.26
3011	4902	C	E					DISC				X			E		N		N	749,103.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-749,103.55
3041	4871	D	E									X			E		N			-2,102,485.67
3050	4801	C	E												E		N	1		3,294,319.41
3050	4871	D	E												E		N			-2,102,485.67
3050	4901	C	E												E		N	1		10,950.26
Sub-Total, 3050																				**1,202,784.00**
3100, Obligated balance, start of year																				========== 4,054,373.22
3200, Obligated balance, end of year																				========== 1,202,784.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/09-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	749,103.55
4020, Disc: Total outlays, gross																				========== 749,103.55
4080, Disc: Outlays, net																				========== 749,103.55
4190, Outlays, net (disc. and mand.)																				========== 749,103.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /09-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,477.90
3000	4801	C	B									X			E		N	1		2,938,529.58
3000	4901	C	B									X			E		N	1		223,737.86
Sub-Total, 3000																				**3,170,745.34**
3011	4801	C	B									X			E		N	1		-8,477.90
3011	4801	C	B									X			E		N	1		-2,938,529.58
3011	4801	C	E									X			E		N	1		2,433,890.32
3011	4801	C	E									X			E		N	1		1,963.66
3011	4881	C	E									X			E		N			402,430.14
3011	4901	C	B									X			E		N	1		-223,737.86
3011	4901	C	E									X			E		N	1		12,692.08
3011	4902	C	E					DISC				X			E		N		N	6,514.24
3011	4902	C	E					DISC				X			E		N		N	715,685.04
Sub-Total, 3011																				**402,430.14**
3020	4902	C	E					DISC				X			E		N		N	-6,514.24
3020	4902	C	E					DISC				X			E		N		N	-715,685.04
Sub-Total, 3020																				**-722,199.28**
3041	4871	D	E									X			E		N			-154.95
3050	4801	C	E												E		N	1		2,433,890.32
3050	4801	C	E												E		N	1		1,963.66
3050	4871	D	E												E		N			-154.95
3050	4881	C	E												E		N			402,430.14
3050	4901	C	E												E		N	1		12,692.08
Sub-Total, 3050																				**2,850,821.25**
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																				========== 2,842,500.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	6,514.24
4011	4902	C	E					DISC				X		E			N		N	715,685.04
	Sub-Total, 4011																			**722,199.28**
	4020, Disc: Total outlays, gross																			========== 722,199.28
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																			========== 722,041.88
	4190, Outlays, net (disc. and mand.)																			========== 722,041.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		24,101.18
3011	4801	C	E									X		E		N	1		3,356,889.31
3011	4881	C	E									X		E		N			296,700.53
3011	4901	C	B									X		E		N	1		-349,200.18
3011	4901	C	E									X		E		N	1		716,744.75
3011	4902	C	E					DISC				X		E		N		N	77,227.44
Sub-Total, 3011																			**296,700.53**
3020	4902	C	E					DISC				X		E		N		N	-77,227.44
3041	4871	D	E									X		E		N			-0.09
3050	4801	C	E											E		N	1		24,101.18
3050	4801	C	E											E		N	1		3,356,889.31
3050	4871	D	E											E		N			-0.09
3050	4881	C	E											E		N			296,700.53
3050	4901	C	E											E		N	1		716,744.75
Sub-Total, 3050																			**4,394,435.68**
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																			========== 4,383,458.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /08-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	77,227.44
4020, Disc: Total outlays, gross																			========= 77,227.44
4080, Disc: Outlays, net																			========= 77,227.44
4190, Outlays, net (disc. and mand.)																			========= 77,227.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 1,459,922,044.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,443,271.74

1010, Unob Bal: Transferred to other accounts -2,051,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,606,301.78

1050, Unob Bal: Unobligated balance (total) ========== 18,998,573.52

1100, BA: Disc: Appropriation 1,554,422,000.00

1120, BA: Disc: Approps transferred to other accounts -98,800,000.00

1160, BA: Disc: Appropriation (total) ========== 1,455,622,000.00

1700, BA: Disc: Spending auth: Collected 8,503.65

1750, BA: Disc: Spending auth: Total ======== 8,503.65

1900, Budget authority total (disc. and mand.) ========== 1,455,630,503.65

1930, Total budgetary resources avail (disc. and mand.) ========== 1,474,629,077.17

1940, Unob Bal: Memo: Unob bal expiring -10,004,071.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,702,961.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 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	1,064,756,709.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,459,922,044.58
3011, Ob Bal: Obligations incurred: Expired accounts	2,706,510.31
3020, Ob Bal: Outlays (gross)	-1,419,199,409.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,606,301.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-115,212,336.15
3050, Ob Bal: EOY: Unpaid obligations	989,367,217.00
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,486,902.17
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	454,268.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,032,633.77
3100, Obligated balance, start of year	========== 1,054,269,806.91
3200, Obligated balance, end of year	========== 979,334,583.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	1,455,630,503.65
4010, Disc: Outlays from new authority	553,083,058.88
4011, Disc: Outlays from balances	866,116,350.16
4020, Disc: Total outlays, gross	1,419,199,409.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-445,414.38
4040, Disc: Offsets against gross BA and outlays (total)	-445,414.38
4052, Disc: Offset, BA: Collection cred to expired accts	436,910.73
4060, Disc: Additional offsets against BA only (total)	436,910.73
4070, Disc: Budget authority, net	1,455,622,000.00
4080, Disc: Outlays, net	1,418,753,994.66
4180, Budget authority, net (disc. and mand.)	1,455,622,000.00
4190, Outlays, net (disc. and mand.)	1,418,753,994.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Mine Resistant Ambush Protected Vehicle Fund
Treasury Account: Mine Resistant Ambush Protected Vehicle Fund
Budget Account Id: 007-15-0144 Treasury Account Id: 97- -12/13-0144 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		2,600,170,000.00
1120	4170	C	E	P				DISC		17	1109	X			U		N			-100,000,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		N			-235,000,000.00
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			-687,759,000.00
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	1106	X			U		N			-353,000,000.00
	Sub-Total, 1120																			**-1,952,076,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 648,094,000.00
	1900, Budget authority total (disc. and mand.)																			========== 648,094,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 648,094,000.00
1941	4620	C	E		A										U		N	1		648,094,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 648,094,000.00
4070, Disc: Budget authority, net	========== 648,094,000.00
4180, Budget authority, net (disc. and mand.)	========== 648,094,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 4th Quarter FACTS II 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	-1,952,076,000.00
1160, BA: Disc: Appropriation (total)	========== 648,094,000.00
1900, Budget authority total (disc. and mand.)	========== 648,094,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 648,094,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	648,094,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 648,094,000.00
4070, Disc: Budget authority, net	========== 648,094,000.00
4180, Budget authority, net (disc. and mand.)	========== 648,094,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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				X			U		N		G	23.32
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
1800	4271	D	E					MAND				X			U		N			819,613.00
1800	4273	D	E					MAND				X			U		N	3	G	43,767.28
Sub-Total, 1800																				**863,380.28**
1801	4283	D	B					MAND				X			U		N	3		-120,000.00
1850, BA: Mand: Spending auth: Total																				========== 743,380.28
1900, Budget authority total (disc. and mand.)																				========== 743,380.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,017,905.12
1941	4450	C	E												U		N	3		42,291.12
1941	4510	C	E		S										U		N	3		819,613.00
1941	4610	C	E		A										U		N	3		155,977.68
Sub-Total, 1941																				**1,017,881.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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					MAND				X		U		N		G	23.32
3020	4902	C	E					MAND				X		U		N		G	-23.32
3060	4283	D	B					MAND				X		U		N	3		-120,000.00
3070	4283	D	B					MAND				X		U		N	3		120,000.00
3100, Obligated balance, start of year																			========== -120,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 743,380.28

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X		U		N		G	23.32
4120	4271	D	E					MAND				X		U		N			-819,613.00
4122	4273	D	E					MAND				X		U		N	3	G	-43,767.28
4130, Mand: Offsets against gross BA and outlays (total)																			========== -863,380.28
4140	4283	D	B					MAND				X		U		N	3		120,000.00
4150, Mand: Additional offsets against BA only (total)																			========== 120,000.00
4170, Mand: Outlays, net																			========== -863,356.96
4190, Outlays, net (disc. and mand.)																			========== -863,356.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 23.32

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

1800, BA: Mand: Spending auth: Collected 863,380.28

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -120,000.00

1850, BA: Mand: Spending auth: Total ========== 743,380.28

1900, Budget authority total (disc. and mand.) ========== 743,380.28

1930, Total budgetary resources avail (disc. and mand.) ========== 1,017,905.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,017,881.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Arms Initiative Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 007-15-4275 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	23.32
3020, Ob Bal: Outlays (gross)	-23.32
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-120,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	120,000.00
3100, Obligated balance, start of year	========== -120,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 743,380.28
4110, Mand: Total outlays, gross	23.32
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-819,613.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-43,767.28
4130, Mand: Offsets against gross BA and outlays (total)	========== -863,380.28
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	120,000.00
4150, Mand: Additional offsets against BA only (total)	========== 120,000.00
4170, Mand: Outlays, net	========== -863,356.96
4190, Outlays, net (disc. and mand.)	========== -863,356.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-470,701.42
0900	4801	C	E									X			U		N	1		11,161,583.73
0900	4902	C	E					DISC	NEW			X			U		N		N	880,777.69
Sub-Total, 0900																				**11,571,660.00**
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**
1021	4871	D	E									X			U		N			15,069.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,074,939.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,074,939.54
1941	4610	C	E	A											U		N	1		503,279.54
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		11,161,583.73
3010	4902	C	E					DISC	NEW			X			U		N		N	880,777.69
Sub-Total, 3010																				**11,571,660.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-880,777.69
3040	4871	D	E									X			U		N			-15,069.00
3050	4801	C	E												U		N	1		11,161,583.73
3050	4871	D	E												U		N			-15,069.00
Sub-Total, 3050																				**11,146,514.73**
3100, Obligated balance, start of year																				========== 470,701.42
3200, Obligated balance, end of year																				========== 11,146,514.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	880,777.69
4020, Disc: Total outlays, gross																				========== 880,777.69
4080, Disc: Outlays, net																				========== 880,777.69
4190, Outlays, net (disc. and mand.)																				========== 880,777.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,698,859,765.61
0900	4801	C	E									X			U		N	1		2,652,336,908.51
0900	4801	C	E									X			U		N	1		934,660,132.29
0900	4802	C	E					DISC				X			U		N	1	N	478,693.97
0900	4802	C	E					DISC				X			U		N	1	N	1,793,994.81
0900	4881	C	E									X			U		N			13.00
0900	4901	C	E									X			U		N	1		132,046,714.88
0900	4901	C	E									X			U		N	1		240,180,374.29
0900	4902	C	E					DISC				X			U		N		N	1,907,854,301.12
0900	4902	C	E					DISC				X			U		N		N	4,325,778,849.02
0900	4902	C	E					DISC				X			U		N		N	21,017.95
0900	4902	D	E					DISC				X			U		N		N	-921,901,793.64
Sub-Total, 0900																				**10,972,108,971.81**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		8,774,005,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		N			-9,384,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		N			-33,654,000.00
1120	4170	C	E	P				DISC		97	0400	X			U		N			-46,622,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		N			-23,505,000.00
Sub-Total, 1120																				**-113,165,000.00**
1121	4170	D	E	P				DISC		97	0105	X			U		N			700,000.00
1121	4170	D	E	P				DISC		17	1319	X			U		N			41,082,000.00
1121	4170	D	E	P				DISC		21	2034	X			U		N			9,400,000.00
1121	4170	D	E	P				DISC		21	2035	X			U		N			6,135,000.00
Sub-Total, 1121																				**57,317,000.00**
1130	4392	C	E	P				DISC				X			U		N			-13,777,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				8,704,380,000.00
1700	4222	D	E			F		DISC				X			U		N	1		24,681,551.19
1700	4222	D	E			X		DISC				X			U		N	1		122,411,069.89
1700	4252	D	E			F		DISC				X			U		N			1,643,804,663.79
1700	4252	D	E			X		DISC				X			U		N			369,737,053.56
1700	4266	D	E					DISC				X			U		N			695,474.82
Sub-Total, 1700																				**2,161,329,813.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 Cr	E			F		DISC				X		U		N	1		3,251,607,453.94
1701	4251	D Cr	E			F		DISC				X		U		N	1		361,207,335.93
	Sub-Total, 1701																		**3,612,814,789.87**
1750, BA: Disc: Spending auth: Total																			========== 5,774,144,603.12
1900, Budget authority total (disc. and mand.)																			========== 14,478,524,603.12
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,478,524,603.12
1941	4510	C Cr	E	A										U	X	N	1		275,623,225.57
1941	4610	C Cr	E	A										U		N	1		2,015,274,779.79
1941	4610	C Cr	E	A										U		N	1		1,072,817,484.36
1941	4700	C Cr	E	A										U		N	1		18,913,841.98
1941	4700	C Cr	E	A										U		N	1		123,786,299.61
	Sub-Total, 1941																		**3,506,415,631.31**

Change in Obl Bal

3010	4801	C Cr	E									X		U		N	1		1,698,859,765.61
3010	4801	C Cr	E									X		U		N	1		2,652,336,908.51
3010	4801	C Cr	E									X		U		N	1		934,660,132.29
3010	4802	C Cr	E					DISC				X		U		N	1	N	478,693.97
3010	4802	C Cr	E					DISC				X		U		N	1	N	1,793,994.81
3010	4881	C Cr	E									X		U		N			13.00
3010	4901	C Cr	E									X		U		N	1		132,046,714.88
3010	4901	C Cr	E									X		U		N	1		240,180,374.29
3010	4902	C Cr	E					DISC				X		U		N		N	1,907,854,301.12
3010	4902	C Cr	E					DISC				X		U		N		N	4,325,778,849.02
3010	4902	C Cr	E					DISC				X		U		N		N	21,017.95
3010	4902	D Cr	E					DISC				X		U		N		N	-921,901,793.64
	Sub-Total, 3010																		**10,972,108,971.81**
3020	4802	C Cr	E					DISC				X		U		N	1	N	-478,693.97
3020	4802	C Cr	E					DISC				X		U		N	1	N	-1,793,994.81
3020	4902	C Cr	E					DISC				X		U		N		N	-1,907,854,301.12
3020	4902	C Cr	E					DISC				X		U		N		N	-4,325,778,849.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		N		N	-21,017.95
3020	4902	D	E					DISC				X		U		N		N	921,901,793.64
Sub-Total, 3020																			**-5,314,025,063.23**
3050	4801	C	E											U		N	1		1,698,859,765.61
3050	4801	C	E											U		N	1		2,652,336,908.51
3050	4801	C	E											U		N	1		934,660,132.29
3050	4881	C	E											U		N			13.00
3050	4901	C	E											U		N	1		132,046,714.88
3050	4901	C	E											U		N	1		240,180,374.29
Sub-Total, 3050																			**5,658,083,908.58**
3070	4221	D	E			F		DISC				X		U		N	1		-3,251,607,453.94
3070	4251	D	E			F		DISC				X		U		N	1		-361,207,335.93
Sub-Total, 3070																			**-3,612,814,789.87**
3090	4221	D	E			F		DISC						U		N	1		-3,251,607,453.94
3090	4251	D	E			F		DISC						U		N	1		-361,207,335.93
Sub-Total, 3090																			**-3,612,814,789.87**
3200, Obligated balance, end of year																			========== 2,045,269,118.71

BA & O, Net

4000, Disc: Budget authority, gross																			========== 14,478,524,603.12
4010	4802	C	E					DISC				X		U		N	1	N	478,693.97
4010	4802	C	E					DISC				X		U		N	1	N	1,793,994.81
4010	4902	C	E					DISC				X		U		N		N	1,907,854,301.12
4010	4902	C	E					DISC				X		U		N		N	4,325,778,849.02
4010	4902	C	E					DISC				X		U		N		N	21,017.95
4010	4902	D	E					DISC				X		U		N		N	-921,901,793.64
Sub-Total, 4010																			**5,314,025,063.23**
4020, Disc: Total outlays, gross																			========== 5,314,025,063.23
4030	4222	D	E			F		DISC				X		U		N	1		-24,681,551.19
4030	4252	D	E			F		DISC				X		U		N			-1,643,804,663.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																		**-1,668,486,214.98**
4033	4222	D	E			X		DISC				X		U		N	1		-122,411,069.89
4033	4252	D	E			X		DISC				X		U		N			-369,737,053.56
4033	4266	D	E					DISC				X		U		N			-695,474.82
	Sub-Total, 4033																		**-492,843,598.27**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -2,161,329,813.25
4050	4221	D	E			F		DISC				X		U		N	1		-3,251,607,453.94
4050	4251	D	E			F		DISC				X		U		N	1		-361,207,335.93
	Sub-Total, 4050																		**-3,612,814,789.87**
	4060, Disc: Additional offsets against BA only (total)																		========== -3,612,814,789.87
	4070, Disc: Budget authority, net																		========== 8,704,380,000.00
	4080, Disc: Outlays, net																		========== 3,152,695,249.98
	4180, Budget authority, net (disc. and mand.)																		========== 8,704,380,000.00
	4190, Outlays, net (disc. and mand.)																		========== 3,152,695,249.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-3,159,328,083.30
0900	4801	C	B									X			U		Y	1		-71,709,556.20
0900	4801	C	B									X			U		Y	1		-1,657,650,948.52
0900	4801	C	E									X			U		Y	1		247,911,393.77
0900	4801	C	E									X			U		Y	1		2,120,598,470.85
0900	4801	C	E									X			U		Y	1		786,686,993.41
0900	4802	C	B					DISC				X			U		Y	1	N	-388,728.51
0900	4802	C	B					DISC				X			U		Y	1	N	-124,256.47
0900	4802	C	E					DISC				X			U		Y	1	N	473,836.76
0900	4802	C	E					DISC				X			U		Y	1	N	3,148,424.56
0900	4881	C	E									X			U		Y			10,195,497.22
0900	4881	C	E									X			U		Y			883,912.17
0900	4901	C	B									X			U		Y	1		-251,231,251.21
0900	4901	C	B									X			U		Y	1		-160,651,700.19
0900	4901	C	E									X			U		Y	1		29,613,437.30
0900	4901	C	E									X			U		Y	1		153,252,635.54
0900	4902	C	E					DISC				X			U		Y		N	3,568,621,345.59
0900	4902	D	E					DISC				X			U		Y		N	-175,476,716.17
0900	4902	C	E					DISC				X			U		Y		N	2,637,654,247.62
0900	4981	C	E									X			U		Y			28,382.37
Sub-Total, 0900																				**4,082,507,336.59**

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			X		DISC				X			U		Y	1		86,286,835.72
1000	4222	D	B			F		DISC				X			U		Y	1		30,274,943.78
1000	4251	D	B			F		DISC				X			U		Y	1		189,427,958.75
1000	4801	C	B									X			U		Y	1		-3,159,328,083.30
1000	4801	C	B									X			U		Y	1		-71,709,556.20
1000	4801	C	B									X			U		Y	1		-1,657,650,948.52
1000	4802	C	B					DISC				X			U		Y	1	N	-388,728.51
1000	4802	C	B					DISC				X			U		Y	1	N	-124,256.47
1000	4901	C	B									X			U		Y	1		-251,231,251.21
1000	4901	C	B									X			U		Y	1		-160,651,700.19
Sub-Total, 1000																				**4,455,605,260.73**
1010	4190	C	E							21	2032	X			U		Y			-7,316,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E							21	0810	X		U		Y			-7,600,000.00
1010	4190	C	E							21	2033	X		U		Y			-74,784,000.00
Sub-Total, 1010																			**-89,700,000.00**
1011	4190	D	E							21	2034	X		U		Y			11,000,000.00
1011	4190	D	E							21	2092	X		U		Y			5,537,000.00
1011	4190	D	E							21	2035	X		U		Y			16,400,000.00
Sub-Total, 1011																			**32,937,000.00**
1021	4871	D	E									X		U		Y			601,885,068.24
1021	4971	D	E									X		U		Y			27,307.43
Sub-Total, 1021																			**601,912,375.67**
1050, Unob Bal: Unobligated balance (total)																			========== 5,000,754,636.40
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			X		DISC				X		U		Y	1		-86,286,835.72
1700	4222	D	B			F		DISC				X		U		Y	1		-30,274,943.78
1700	4222	D	E			X		DISC				X		U		Y	1		42,653,717.39
1700	4222	D	E			F		DISC				X		U		Y	1		13,103,980.77
1700	4252	D	E			X		DISC				X		U		Y			75,769,551.06
1700	4252	D	E			F		DISC				X		U		Y			2,284,811,873.09
Sub-Total, 1700																			**2,299,777,342.81**
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		549,890,593.52
1701	4251	D	B			F		DISC				X		U		Y	1		-189,427,958.75
1701	4251	D	E			F		DISC				X		U		Y	1		59,839,317.08
Sub-Total, 1701																			**-2,752,502,152.49**
1750, BA: Disc: Spending auth: Total																			========== -452,724,809.68
1900, Budget authority total (disc. and mand.)																			========== -809,349,809.68
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,191,404,826.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-82,687,572.55
1940	4610	C	E		A									U		Y	1		-5,277,045.81
1940	4610	C	E		A									U		Y	1		-20,928,406.36
1940	4700	C	E		A									U		Y	1		-4,465.41
Sub-Total, 1940																			**-108,897,490.13**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		3,159,328,083.30
3000	4801	C	B									X		U		Y	1		71,709,556.20
3000	4801	C	B									X		U		Y	1		1,657,650,948.52
3000	4901	C	B									X		U		Y	1		251,231,251.21
3000	4901	C	B									X		U		Y	1		160,651,700.19
Sub-Total, 3000																			**5,300,571,539.42**
3010	4801	C	B									X		U		Y	1		-3,159,328,083.30
3010	4801	C	B									X		U		Y	1		-71,709,556.20
3010	4801	C	B									X		U		Y	1		-1,657,650,948.52
3010	4801	C	E									X		U		Y	1		247,911,393.77
3010	4801	C	E									X		U		Y	1		2,120,598,470.85
3010	4801	C	E									X		U		Y	1		786,686,993.41
3010	4802	C	B					DISC				X		U		Y	1	N	-388,728.51
3010	4802	C	B					DISC				X		U		Y	1	N	-124,256.47
3010	4802	C	E					DISC				X		U		Y	1	N	473,836.76
3010	4802	C	E					DISC				X		U		Y	1	N	3,148,424.56
3010	4881	C	E									X		U		Y			10,195,497.22
3010	4881	C	E									X		U		Y			883,912.17
3010	4901	C	B									X		U		Y	1		-251,231,251.21
3010	4901	C	B									X		U		Y	1		-160,651,700.19
3010	4901	C	E									X		U		Y	1		29,613,437.30
3010	4901	C	E									X		U		Y	1		153,252,635.54
3010	4902	C	E					DISC				X		U		Y		N	3,568,621,345.59
3010	4902	D	E					DISC				X		U		Y		N	-175,476,716.17
3010	4902	C	E					DISC				X		U		Y		N	2,637,654,247.62
3010	4981	C	E									X		U		Y			28,382.37
Sub-Total, 3010																			**4,082,507,336.59**
3020	4802	C	B					DISC				X		U		Y	1	N	388,728.51
3020	4802	C	B					DISC				X		U		Y	1	N	124,256.47
3020	4802	C	E					DISC				X		U		Y	1	N	-473,836.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -11/12-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	E					DISC				X		U		Y	1	N	-3,148,424.56
3020	4902	C	E					DISC				X		U		Y		N	-3,568,621,345.59
3020	4902	D	E					DISC				X		U		Y		N	175,476,716.17
3020	4902	C	E					DISC				X		U		Y		N	-2,637,654,247.62
Sub-Total, 3020																			**-6,033,908,153.38**
3040	4871	D	E									X		U		Y			-601,885,068.24
3040	4971	D	E									X		U		Y			-27,307.43
Sub-Total, 3040																			**-601,912,375.67**
3050	4801	C	E											U		Y	1		247,911,393.77
3050	4801	C	E											U		Y	1		2,120,598,470.85
3050	4801	C	E											U		Y	1		786,686,993.41
3050	4871	D	E											U		Y			-601,885,068.24
3050	4881	C	E											U		Y			10,195,497.22
3050	4881	C	E											U		Y			883,912.17
3050	4901	C	E											U		Y	1		29,613,437.30
3050	4901	C	E											U		Y	1		153,252,635.54
3050	4971	D	E											U		Y			-27,307.43
3050	4981	C	E											U		Y			28,382.37
Sub-Total, 3050																			**2,747,258,346.96**
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		-549,890,593.52
3070	4251	D	B			F		DISC				X		U		Y	1		189,427,958.75
3070	4251	D	E			F		DISC				X		U		Y	1		-59,839,317.08
Sub-Total, 3070																			**2,752,502,152.49**
3090	4221	D	E			F		DISC						U		Y	1		-549,890,593.52
3090	4251	D	E			F		DISC						U		Y	1		-59,839,317.08
Sub-Total, 3090																			**-609,729,910.60**
3100, Obligated balance, start of year																			========== 1,938,339,476.33
3200, Obligated balance, end of year																			========== 2,137,528,436.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -809,349,809.68
4011	4802	C	B					DISC				X			U		Y	1	N	-388,728.51
4011	4802	C	B					DISC				X			U		Y	1	N	-124,256.47
4011	4802	C	E					DISC				X			U		Y	1	N	473,836.76
4011	4802	C	E					DISC				X			U		Y	1	N	3,148,424.56
4011	4902	C	E					DISC				X			U		Y		N	3,568,621,345.59
4011	4902	D	E					DISC				X			U		Y		N	-175,476,716.17
4011	4902	C	E					DISC				X			U		Y		N	2,637,654,247.62
Sub-Total, 4011																				**6,033,908,153.38**
4020, Disc: Total outlays, gross																				========== 6,033,908,153.38
4030	4222	D	B			F		DISC				X			U		Y	1		30,274,943.78
4030	4222	D	E			F		DISC				X			U		Y	1		-13,103,980.77
4030	4252	D	E			F		DISC				X			U		Y			-2,284,811,873.09
Sub-Total, 4030																				**-2,267,640,910.08**
4033	4222	D	B			X		DISC				X			U		Y	1		86,286,835.72
4033	4222	D	E			X		DISC				X			U		Y	1		-42,653,717.39
4033	4252	D	E			X		DISC				X			U		Y			-75,769,551.06
Sub-Total, 4033																				**-32,136,432.73**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,299,777,342.81
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		-549,890,593.52
4050	4251	D	B			F		DISC				X			U		Y	1		189,427,958.75
4050	4251	D	E			F		DISC				X			U		Y	1		-59,839,317.08
Sub-Total, 4050																				**2,752,502,152.49**
4060, Disc: Additional offsets against BA only (total)																				========== 2,752,502,152.49
4070, Disc: Budget authority, net																				========== -356,625,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,734,130,810.57
4180, Budget authority, net (disc. and mand.)																				========== -356,625,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,734,130,810.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,484,868,299.85
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		81,812,961.47
3000	4901	C	B									X			E		N	1		4,366,158.30
3000	4901	C	B									X			E		N	1		25,486,380.96
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		175,448,071.64
3011	4801	C	E									X			E		N	1		19,250,923.65
3011	4801	C	E									X			E		N	1		959,471,551.91
3011	4802	C	B					DISC				X			E		N	1	N	-6,682.58
3011	4802	C	B					DISC				X			E		N	1	N	-52,832.65
3011	4802	C	E					DISC				X			E		N	1	N	1,514,185.29
3011	4802	C	E					DISC				X			E		N	1	N	17,502.05
3011	4881	C	E									X			E		N			14,739,775.31
3011	4881	C	E									X			E		N			3,504,363.19
3011	4901	C	B									X			E		N	1		-81,812,961.47
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	E									X			E		N	1		3,414,120.27
3011	4901	C	E									X			E		N	1		49,993,897.10
3011	4901	C	E									X			E		N	1		4,366,158.30
3011	4902	D	E					DISC				X			E		N		N	-12,642,718.98
3011	4902	C	E					DISC				X			E		N		N	336,896,147.06
3011	4902	C	E					DISC				X			E		N		N	1,558,010,660.37
Sub-Total, 3011																				**20,491,368.55**
3020	4802	C	B					DISC				X			E		N	1	N	6,682.58
3020	4802	C	B					DISC				X			E		N	1	N	52,832.65
3020	4802	C	E					DISC				X			E		N	1	N	-1,514,185.29
3020	4802	C	E					DISC				X			E		N	1	N	-17,502.05
3020	4902	D	E					DISC				X			E		N		N	12,642,718.98
3020	4902	C	E					DISC				X			E		N		N	-336,896,147.06
3020	4902	C	E					DISC				X			E		N		N	-1,558,010,660.37
Sub-Total, 3020																				**-1,883,736,260.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			-99,695,706.24
3050	4801	C	E											E		N	1		175,448,071.64
3050	4801	C	E											E		N	1		19,250,923.65
3050	4801	C	E											E		N	1		959,471,551.91
3050	4871	D	E											E		N			-99,695,706.24
3050	4881	C	E											E		N			14,739,775.31
3050	4881	C	E											E		N			3,504,363.19
3050	4901	C	E											E		N	1		3,414,120.27
3050	4901	C	E											E		N	1		49,993,897.10
3050	4901	C	E											E		N	1		4,366,158.30
	Sub-Total, 3050																		**1,130,493,155.13**
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		-123,888,504.61
3071	4251	D	B			F		DISC				X		E		N	1		23,765,662.74
3071	4251	C	E			F		DISC				X		E		N	1		15,664,279.24
	Sub-Total, 3071																		**278,568,365.93**
3090	4221	D	E			F		DISC						E		N	1		-123,888,504.61
3090	4251	C	E			F		DISC						E		N	1		15,664,279.24
	Sub-Total, 3090																		**-108,224,225.37**
3100, Obligated balance, start of year																			========== 2,706,641,162.08
3200, Obligated balance, end of year																			========== 1,022,268,929.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-6,682.58
4011	4802	C	B					DISC				X		E		N	1	N	-52,832.65
4011	4802	C	E					DISC				X		E		N	1	N	1,514,185.29
4011	4802	C	E					DISC				X		E		N	1	N	17,502.05
4011	4902	D	E					DISC				X		E		N		N	-12,642,718.98
4011	4902	C	E					DISC				X		E		N		N	336,896,147.06
4011	4902	C	E					DISC				X		E		N		N	1,558,010,660.37
	Sub-Total, 4011																		**1,883,736,260.56**
	4020, Disc: Total outlays, gross																		========== 1,883,736,260.56
4030	4222	D	B			F		DISC				X		E		N	1		22,024,010.48
4030	4222	D	E			F		DISC				X		E		N	1		-4,089,103.81
4030	4252	D	E			F		DISC				X		E		N			-272,557,179.09
	Sub-Total, 4030																		**-254,622,272.42**
4033	4222	D	B			X		DISC				X		E		N	1		32,432,298.34
4033	4222	D	E			X		DISC				X		E		N	1		-10,388,049.18
4033	4252	D	E			X		DISC				X		E		N			-22,044,249.16
	Sub-Total, 4033																		**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -254,622,272.42
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		4,089,103.81
4052	4222	D	E			X		DISC				X		E		N	1		10,388,049.18
4052	4252	D	E			X		DISC				X		E		N			22,044,249.16
4052	4252	D	E			F		DISC				X		E		N			272,557,179.09
	Sub-Total, 4052																		**254,622,272.42**
	4060, Disc: Additional offsets against BA only (total)																		========== 254,622,272.42
	4080, Disc: Outlays, net																		========== 1,629,113,988.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 1,629,113,988.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	C	B									X			E		N	1		717,728,880.01
3000	4801	D	B									X			E		N	1		-3,618.79
3000	4901	C	B									X			E		N	1		40,742,805.82
3000	4901	D	B									X			E		N	1		-92,321,752.66
3000	4901	C	B									X			E		N	1		52,043,638.98
Sub-Total, 3000																				**945,159,902.59**
3011	4801	C	B									X			E		N	1		-226,943,145.85
3011	4801	C	B									X			E		N	1		-26,803.38
3011	4801	C	B									X			E		N	1		-717,728,880.01
3011	4801	D	B									X			E		N	1		3,618.79
3011	4801	D	E									X			E		N	1		-6,479.09
3011	4801	D	E									X			E		N	1		-122,463,047.29
3011	4801	C	E									X			E		N	1		27,788.23
3011	4801	C	E									X			E		N	1		174,717,755.01
3011	4802	C	B					DISC				X			E		N	1	N	-346,440.63
3011	4802	C	B					DISC				X			E		N	1	N	-3,618.79
3011	4802	C	B					DISC				X			E		N	1	N	-18,579.06
3011	4802	C	B					DISC				X			E		N	1	N	-237,207.29
3011	4802	C	E					DISC				X			E		N	1	N	6,479.09
3011	4802	C	E					DISC				X			E		N	1	N	17,594.21
3011	4802	C	E					DISC				X			E		N	1	N	467,101.76
3011	4802	C	E					DISC				X			E		N	1	N	142,735.20
3011	4881	C	E									X			E		N			5,928,198.64
3011	4881	C	E									X			E		N			308,670.54
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	B									X			E		N	1		-52,043,638.98
3011	4901	C	E									X			E		N	1		610,738,933.85
3011	4901	C	E									X			E		N	1		41,051,825.05
3011	4901	D	E									X			E		N	1		-93,851,242.06
3011	4902	C	E					DISC				X			E		N		N	55,337,137.40
3011	4902	C	E					DISC				X			E		N		N	281,375,971.30
3011	4902	D	E					DISC				X			E		N		N	-309,019.23
Sub-Total, 3011																				**7,724,654.25**
3020	4802	C	B					DISC				X			E		N	1	N	346,440.63
3020	4802	C	B					DISC				X			E		N	1	N	3,618.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	18,579.06
3020	4802	C	B					DISC				X		E			N	1	N	237,207.29
3020	4802	C	E					DISC				X		E			N	1	N	-6,479.09
3020	4802	C	E					DISC				X		E			N	1	N	-17,594.21
3020	4802	C	E					DISC				X		E			N	1	N	-467,101.76
3020	4802	C	E					DISC				X		E			N	1	N	-142,735.20
3020	4902	C	E					DISC				X		E			N		N	-55,337,137.40
3020	4902	C	E					DISC				X		E			N		N	-281,375,971.30
3020	4902	D	E					DISC				X		E			N		N	309,019.23
Sub-Total, 3020																				**-336,432,153.96**
3041	4871	D	E									X		E			N			-29,262,762.08
3050	4801	D	E											E			N	1		-6,479.09
3050	4801	D	E											E			N	1		-122,463,047.29
3050	4801	C	E											E			N	1		27,788.23
3050	4801	C	E											E			N	1		174,717,755.01
3050	4871	D	E											E			N			-29,262,762.08
3050	4881	C	E											E			N			5,928,198.64
3050	4881	C	E											E			N			308,670.54
3050	4901	C	E											E			N	1		610,738,933.85
3050	4901	C	E											E			N	1		41,051,825.05
3050	4901	D	E											E			N	1		-93,851,242.06
Sub-Total, 3050																				**587,189,640.80**
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		-45,740,401.69
3071	4251	D	B			F		DISC				X		E			N	1		653,983.44
3071	4251	C	E			F		DISC				X		E			N	1		5,609,983.39
Sub-Total, 3071																				**61,296,668.49**
3090	4221	D	E			F		DISC						E			N	1		-45,740,401.69
3090	4251	C	E			F		DISC						E			N	1		5,609,983.39
Sub-Total, 3090																				**-40,130,418.30**
3100, Obligated balance, start of year																				========== 843,732,815.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 547,059,222.50

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	-3,618.79
4011	4802	C	B					DISC			X		E		N	1	N	-18,579.06
4011	4802	C	B					DISC			X		E		N	1	N	-237,207.29
4011	4802	C	E					DISC			X		E		N	1	N	6,479.09
4011	4802	C	E					DISC			X		E		N	1	N	17,594.21
4011	4802	C	E					DISC			X		E		N	1	N	467,101.76
4011	4802	C	E					DISC			X		E		N	1	N	142,735.20
4011	4902	C	E					DISC			X		E		N		N	55,337,137.40
4011	4902	C	E					DISC			X		E		N		N	281,375,971.30
4011	4902	D	E					DISC			X		E		N		N	-309,019.23
Sub-Total, 4011																		**336,432,153.96**
4020, Disc: Total outlays, gross																		========== 336,432,153.96
4030	4222	D	B			F		DISC			X		E		N	1		3,313,576.04
4030	4222	D	E			F		DISC			X		E		N	1		-1,608,663.12
4030	4252	D	E			F		DISC			X		E		N			-51,417,183.94
Sub-Total, 4030																		**-49,712,271.02**
4033	4222	D	B			X		DISC			X		E		N	1		7,557,913.02
4033	4222	D	E			X		DISC			X		E		N	1		-5,001,268.86
4033	4252	D	E			X		DISC			X		E		N			-2,958,749.34
Sub-Total, 4033																		**-402,105.18**
4040, Disc: Offsets against gross BA and outlays (total)																		========== -50,114,376.20
4052	4222	D	B			X		DISC			X		E		N	1		-7,557,913.02
4052	4222	D	B			F		DISC			X		E		N	1		-3,313,576.04
4052	4222	D	E			X		DISC			X		E		N	1		5,001,268.86
4052	4222	D	E			F		DISC			X		E		N	1		1,608,663.12
4052	4252	D	E			X		DISC			X		E		N			2,958,749.34
4052	4252	D	E			F		DISC			X		E		N			51,417,183.94
Sub-Total, 4052																		**50,114,376.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 50,114,376.20
4080, Disc: Outlays, net																				========== 286,317,777.76
4190, Outlays, net (disc. and mand.)																				========== 286,317,777.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		208,508,921.60
3000	4801	C	B									X			E		N	1		72,119,127.36
3000	4801	D	B									X			E		N	1		-20,797.01
3000	4801	D	B									X			E		N	1		-4,648.97
3000	4901	C	B									X			E		N	1		25,914,778.98
3000	4901	C	B									X			E		N	1		654,230.36
3000	4901	D	B									X			E		N	1		-596,167.62
Sub-Total, 3000																				**306,575,444.70**
3011	4801	C	B									X			E		N	1		-208,508,921.60
3011	4801	C	B									X			E		N	1		-72,119,127.36
3011	4801	D	B									X			E		N	1		20,797.01
3011	4801	D	B									X			E		N	1		4,648.97
3011	4801	D	E									X			E		N	1		-7,762.49
3011	4801	C	E									X			E		N	1		131,861,281.25
3011	4801	C	E									X			E		N	1		58,700,278.16
3011	4801	D	E									X			E		N	1		-4,632.97
3011	4802	D	B					DISC				X			E		N	1	N	14,121.70
3011	4802	C	B					DISC				X			E		N	1	N	-4,648.97
3011	4802	C	B					DISC				X			E		N	1	N	-20,797.01
3011	4802	D	B					DISC				X			E		N	1	N	374,394.34
3011	4802	C	E					DISC				X			E		N	1	N	360,891.32
3011	4802	D	E					DISC				X			E		N	1	N	-455,026.50
3011	4802	C	E					DISC				X			E		N	1	N	7,762.49
3011	4802	C	E					DISC				X			E		N	1	N	4,632.97
3011	4881	C	E									X			E		N			18,063,033.60
3011	4881	C	E									X			E		N			1,490,820.05
3011	4901	C	B									X			E		N	1		-25,914,778.98
3011	4901	C	B									X			E		N	1		-654,230.36
3011	4901	D	B									X			E		N	1		596,167.62
3011	4901	C	E									X			E		N	1		701,247.77
3011	4901	D	E									X			E		N	1		-2,253,324.61
3011	4901	C	E									X			E		N	1		19,753,616.95
3011	4902	C	E					DISC				X			E		N		N	15,156,638.35
3011	4902	C	E					DISC				X			E		N		N	82,434,049.36
3011	4902	D	E					DISC				X			E		N		N	-47,017.41
Sub-Total, 3011																				**19,554,113.65**
3020	4802	D	B					DISC				X			E		N	1	N	-14,121.70
3020	4802	C	B					DISC				X			E		N	1	N	4,648.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	20,797.01
3020	4802	D	B					DISC				X		E		N	1	N	-374,394.34
3020	4802	C	E					DISC				X		E		N	1	N	-360,891.32
3020	4802	D	E					DISC				X		E		N	1	N	455,026.50
3020	4802	C	E					DISC				X		E		N	1	N	-7,762.49
3020	4802	C	E					DISC				X		E		N	1	N	-4,632.97
3020	4902	C	E					DISC				X		E		N		N	-15,156,638.35
3020	4902	C	E					DISC				X		E		N		N	-82,434,049.36
3020	4902	D	E					DISC				X		E		N		N	47,017.41
Sub-Total, 3020																			**-97,825,000.64**
3041	4871	D	E									X		E		N			-42,195,201.00
3050	4801	D	E											E		N	1		-7,762.49
3050	4801	C	E											E		N	1		131,861,281.25
3050	4801	C	E											E		N	1		58,700,278.16
3050	4801	D	E											E		N	1		-4,632.97
3050	4871	D	E											E		N			-42,195,201.00
3050	4881	C	E											E		N			18,063,033.60
3050	4881	C	E											E		N			1,490,820.05
3050	4901	C	E											E		N	1		701,247.77
3050	4901	D	E											E		N	1		-2,253,324.61
3050	4901	C	E											E		N	1		19,753,616.95
Sub-Total, 3050																			**186,109,356.71**
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		23,848,681.63
3071	4251	D	B			F		DISC				X		E		N	1		47,418,925.03
3071	4251	D	E			F		DISC				X		E		N	1		-36,057,585.66
Sub-Total, 3071																			**41,235,316.58**
3090	4221	C	E			F		DISC						E		N	1		23,848,681.63
3090	4251	D	E			F		DISC						E		N	1		-36,057,585.66
Sub-Total, 3090																			**-12,208,904.03**
3100, Obligated balance, start of year																			========== 253,131,224.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -08/09-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 173,900,452.68

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	-4,648.97
4011	4802	C	B				DISC			X		E		N	1	N	-20,797.01
4011	4802	D	B				DISC			X		E		N	1	N	374,394.34
4011	4802	C	E				DISC			X		E		N	1	N	360,891.32
4011	4802	D	E				DISC			X		E		N	1	N	-455,026.50
4011	4802	C	E				DISC			X		E		N	1	N	7,762.49
4011	4802	C	E				DISC			X		E		N	1	N	4,632.97
4011	4902	C	E				DISC			X		E		N		N	15,156,638.35
4011	4902	C	E				DISC			X		E		N		N	82,434,049.36
4011	4902	D	E				DISC			X		E		N		N	-47,017.41
Sub-Total, 4011																	**97,825,000.64**
4020, Disc: Total outlays, gross																	========== 97,825,000.64
4030	4222	D	B			F	DISC			X		E		N	1		1,525,621.81
4030	4222	D	E			F	DISC			X		E		N	1		-751,709.22
4030	4252	D	E			F	DISC			X		E		N			-29,367,228.95
Sub-Total, 4030																	**-28,593,316.36**
4033	4222	D	B			X	DISC			X		E		N	1		3,442,427.29
4033	4222	D	E			X	DISC			X		E		N	1		-2,803,173.18
4033	4252	D	E			X	DISC			X		E		N			-639,254.11
Sub-Total, 4033																	**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -28,593,316.36
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			X	DISC			X		E		N	1		2,803,173.18
4052	4222	D	E			F	DISC			X		E		N	1		751,709.22
4052	4252	D	E			X	DISC			X		E		N			639,254.11
4052	4252	D	E			F	DISC			X		E		N			29,367,228.95
Sub-Total, 4052																	**28,593,316.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 28,593,316.36
4080, Disc: Outlays, net																				========== 69,231,684.28
4190, Outlays, net (disc. and mand.)																				========== 69,231,684.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	D	B									X			E		N	1		-73,360.83
3000	4801	C	B									X			E		N	1		23,542,073.28
3000	4801	C	B									X			E		N	1		131,489,139.18
3000	4901	C	B									X			E		N	1		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	D	B									X			E		N	1		73,360.83
3011	4801	C	B									X			E		N	1		-23,542,073.28
3011	4801	C	B									X			E		N	1		-131,489,139.18
3011	4801	D	E									X			E		N	1		-1,393,677.83
3011	4801	C	E									X			E		N	1		1,212.59
3011	4801	D	E									X			E		N	1		-70,679.97
3011	4801	C	E									X			E		N	1		23,164,850.00
3011	4802	C	B					DISC				X			E		N	1	N	-73,360.83
3011	4802	C	B					DISC				X			E		N	1	N	-40,013.54
3011	4802	C	B					DISC				X			E		N	1	N	-785,052.72
3011	4802	D	B					DISC				X			E		N	1	N	1,212.59
3011	4802	C	E					DISC				X			E		N	1	N	70,679.97
3011	4802	D	E					DISC				X			E		N	1	N	-1,212.59
3011	4802	C	E					DISC				X			E		N	1	N	37,127.27
3011	4802	C	E					DISC				X			E		N	1	N	785,065.16
3011	4881	C	E									X			E		N			6,887,689.45
3011	4881	C	E									X			E		N			7,501,364.65
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		93,573,283.96
3011	4901	C	E									X			E		N	1		67,085.01
3011	4901	C	E									X			E		N	1		10,645,914.44
3011	4902	C	E					DISC				X			E		N		N	27,579,116.85
3011	4902	C	E					DISC				X			E		N		N	2,754.71
3011	4902	C	E					DISC				X			E		N		N	1,765,631.05
Sub-Total, 3011																				**14,389,054.10**
3020	4802	C	B					DISC				X			E		N	1	N	73,360.83
3020	4802	C	B					DISC				X			E		N	1	N	40,013.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	785,052.72
3020	4802	D	B					DISC				X		E			N	1	N	-1,212.59
3020	4802	C	E					DISC				X		E			N	1	N	-70,679.97
3020	4802	D	E					DISC				X		E			N	1	N	1,212.59
3020	4802	C	E					DISC				X		E			N	1	N	-37,127.27
3020	4802	C	E					DISC				X		E			N	1	N	-785,065.16
3020	4902	C	E					DISC				X		E			N		N	-27,579,116.85
3020	4902	C	E					DISC				X		E			N		N	-2,754.71
3020	4902	C	E					DISC				X		E			N		N	-1,765,631.05
Sub-Total, 3020																				**-29,341,947.92**
3041	4871	D	E									X		E			N			-29,865,385.28
3050	4801	D	E											E			N	1		-1,393,677.83
3050	4801	C	E											E			N	1		1,212.59
3050	4801	D	E											E			N	1		-70,679.97
3050	4801	C	E											E			N	1		23,164,850.00
3050	4871	D	E											E			N			-29,865,385.28
3050	4881	C	E											E			N			6,887,689.45
3050	4881	C	E											E			N			7,501,364.65
3050	4901	C	E											E			N	1		93,573,283.96
3050	4901	C	E											E			N	1		67,085.01
3050	4901	C	E											E			N	1		10,645,914.44
Sub-Total, 3050																				**110,511,657.02**
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		-14,444,870.75
3071	4251	D	B			F		DISC				X		E			N	1		348,405.00
3071	4251	D	E			F		DISC				X		E			N	1		-697,761.72
Sub-Total, 3071																				**11,219,399.53**
3090	4221	D	E			F		DISC						E			N	1		-14,444,870.75
3090	4251	D	E			F		DISC						E			N	1		-697,761.72
Sub-Total, 3090																				**-15,142,632.47**
3100, Obligated balance, start of year																				========== 128,967,904.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Army
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Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 95,369,024.55

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-73,360.83
4011	4802	C	B				DISC		X		E		N	1	N		-40,013.54
4011	4802	C	B				DISC		X		E		N	1	N		-785,052.72
4011	4802	D	B				DISC		X		E		N	1	N		1,212.59
4011	4802	C	E				DISC		X		E		N	1	N		70,679.97
4011	4802	D	E				DISC		X		E		N	1	N		-1,212.59
4011	4802	C	E				DISC		X		E		N	1	N		37,127.27
4011	4802	C	E				DISC		X		E		N	1	N		785,065.16
4011	4902	C	E				DISC		X		E		N		N		27,579,116.85
4011	4902	C	E				DISC		X		E		N		N		2,754.71
4011	4902	C	E				DISC		X		E		N		N		1,765,631.05
Sub-Total, 4011																	**29,341,947.92**
4020, Disc: Total outlays, gross																	========== 29,341,947.92
4030	4222	D	B			F	DISC		X		E		N	1			1,123,723.91
4030	4222	D	E			F	DISC		X		E		N	1			-889,961.14
4030	4252	D	E			F	DISC		X		E		N				-1,492,792.29
Sub-Total, 4030																	**-1,259,029.52**
4033	4222	D	B			X	DISC		X		E		N	1			4,701,886.96
4033	4222	D	E			X	DISC		X		E		N	1			-4,460,677.35
4033	4252	D	E			X	DISC		X		E		N				-241,209.61
Sub-Total, 4033																	**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -1,259,029.52
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			889,961.14
4052	4222	D	E			X	DISC		X		E		N	1			4,460,677.35
4052	4252	D	E			F	DISC		X		E		N				1,492,792.29
4052	4252	D	E			X	DISC		X		E		N				241,209.61
Sub-Total, 4052																	**1,259,029.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 1,259,029.52
4080, Disc: Outlays, net																				========== 28,082,918.40
4190, Outlays, net (disc. and mand.)																				========== 28,082,918.40

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		60,558,277.56
3000	4801	C	B									X		E		N	1		32,273,109.37
3000	4801	C	B									X		E		N	1		4,017.98
3000	4801	C	B									X		E		N	1		1,661.00
3000	4901	C	B									X		E		N	1		5,502,229.98
3000	4901	C	B									X		E		N	1		741,787.17
3000	4901	D	B									X		E		N	1		-18,812.77
Sub-Total, 3000																			**99,062,270.29**
3011	4801	C	B									X		E		N	1		-60,558,277.56
3011	4801	C	B									X		E		N	1		-32,273,109.37
3011	4801	C	B									X		E		N	1		-4,017.98
3011	4801	C	B									X		E		N	1		-1,661.00
3011	4801	D	E									X		E		N	1		-5,555.76
3011	4801	C	E									X		E		N	1		26,371,429.42
3011	4801	C	E									X		E		N	1		29,017,226.40
3011	4801	C	E									X		E		N	1		4,017.98
3011	4802	D	B					DISC				X		E		N	1	N	1,661.00
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	E					DISC				X		E		N	1	N	-4,017.98
3011	4802	C	E					DISC				X		E		N	1	N	5,555.76
3011	4802	C	E					DISC				X		E		N	1	N	5,382.73
3011	4802	C	E					DISC				X		E		N	1	N	14,169.41
3011	4881	C	E									X		E		N			71,575,808.52
3011	4881	C	E									X		E		N			8,084,698.56
3011	4901	C	B									X		E		N	1		-5,502,229.98
3011	4901	C	B									X		E		N	1		-741,787.17
3011	4901	D	B									X		E		N	1		18,812.77
3011	4901	C	E									X		E		N	1		19,298,613.28
3011	4901	C	E									X		E		N	1		3,014,690.58
3011	4901	D	E									X		E		N	1		-1,484,810.36
3011	4902	C	E					DISC				X		E		N		N	15,642,738.13
3011	4902	C	E					DISC				X		E		N		N	1,465,997.59
3011	4902	C	E					DISC				X		E		N		N	5,765,051.95
Sub-Total, 3011																			**79,660,507.08**
3020	4802	D	B					DISC				X		E		N	1	N	-1,661.00
3020	4802	C	B					DISC				X		E		N	1	N	18,098.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	35,798.99
3020	4802	D	B					DISC				X		E		N	1	N	-4,017.98
3020	4802	D	E					DISC				X		E		N	1	N	4,017.98
3020	4802	C	E					DISC				X		E		N	1	N	-5,555.76
3020	4802	C	E					DISC				X		E		N	1	N	-5,382.73
3020	4802	C	E					DISC				X		E		N	1	N	-14,169.41
3020	4902	C	E					DISC				X		E		N		N	-15,642,738.13
3020	4902	C	E					DISC				X		E		N		N	-1,465,997.59
3020	4902	C	E					DISC				X		E		N		N	-5,765,051.95
Sub-Total, 3020																			**-22,846,658.75**
3041	4871	D	E									X		E		N			-135,047,625.12
3041	4971	D	E									X		E		N			-20,828,493.50
Sub-Total, 3041																			**-155,876,118.62**
3050	4801	D	E											E		N	1		-5,555.76
3050	4801	C	E											E		N	1		26,371,429.42
3050	4801	C	E											E		N	1		29,017,226.40
3050	4801	C	E											E		N	1		4,017.98
3050	4871	D	E											E		N			-135,047,625.12
3050	4881	C	E											E		N			71,575,808.52
3050	4881	C	E											E		N			8,084,698.56
3050	4901	C	E											E		N	1		19,298,613.28
3050	4901	C	E											E		N	1		3,014,690.58
3050	4901	D	E											E		N	1		-1,484,810.36
3050	4971	D	E											E		N			-20,828,493.50
Sub-Total, 3050																			**0.00**
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	4251	C	B			F		DISC				X		E		N	1		-3,994,799.22
Sub-Total, 3071																			**24,819,471.43**
3100, Obligated balance, start of year																			========== 74,242,798.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	1,661.00
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	E					DISC				X		E		N	1	N	-4,017.98
4011	4802	C	E					DISC				X		E		N	1	N	5,555.76
4011	4802	C	E					DISC				X		E		N	1	N	5,382.73
4011	4802	C	E					DISC				X		E		N	1	N	14,169.41
4011	4902	C	E					DISC				X		E		N		N	15,642,738.13
4011	4902	C	E					DISC				X		E		N		N	1,465,997.59
4011	4902	C	E					DISC				X		E		N		N	5,765,051.95
Sub-Total, 4011																			**22,846,658.75**
4020, Disc: Total outlays, gross																			========== 22,846,658.75
4030	4222	D	B			F		DISC				X		E		N	1		1,008,778.89
4030	4222	C	E			F		DISC				X		E		N	1		993,855.36
4030	4252	D	E			F		DISC				X		E		N			-2,002,634.25
Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC				X		E		N	1		1,586,666.58
4033	4222	D	E			X		DISC				X		E		N	1		-591,662.15
4033	4252	D	E			X		DISC				X		E		N			-995,004.43
Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X		E		N	1		-1,586,666.58
4052	4222	D	B			F		DISC				X		E		N	1		-1,008,778.89
4052	4222	C	E			F		DISC				X		E		N	1		-993,855.36
4052	4222	D	E			X		DISC				X		E		N	1		591,662.15
4052	4252	D	E			F		DISC				X		E		N			2,002,634.25
4052	4252	D	E			X		DISC				X		E		N			995,004.43
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 22,846,658.75
4190, Outlays, net (disc. and mand.)																			========== 22,846,658.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test, and Evaluation, Army, Recovery Act
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2041 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,200,527.66
3000	4901	C	B									X		E		N	1		234,892.69
	Sub-Total, 3000																		**8,435,420.35**
3011	4801	C	B									X		E		N	1		-8,200,527.66
3011	4801	C	E									X		E		N	1		1,136,803.88
3011	4901	C	B									X		E		N	1		-234,892.69
3011	4901	C	E									X		E		N	1		95,126.13
3011	4902	C	E					DISC				X		E		N		N	7,203,490.34
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-7,203,490.34
3050	4801	C	E											E		N	1		1,136,803.88
3050	4901	C	E											E		N	1		95,126.13
	Sub-Total, 3050																		**1,231,930.01**
	3100, Obligated balance, start of year																		========== 8,435,420.35
	3200, Obligated balance, end of year																		========== 1,231,930.01

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	7,203,490.34
	4020, Disc: Total outlays, gross																		========== 7,203,490.34
	4080, Disc: Outlays, net																		========== 7,203,490.34
	4190, Outlays, net (disc. and mand.)																		========== 7,203,490.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,066,187,968.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,467,665,131.27

1010, Unob Bal: Transferred to other accounts -89,700,000.00

1011, Unob Bal: Transferred from other accounts 32,937,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 601,927,444.67

1050, Unob Bal: Unobligated balance (total) ========== 5,012,829,575.94

1100, BA: Disc: Appropriation 8,774,005,000.00

1120, BA: Disc: Approps transferred to other accounts -113,165,000.00

1121, BA: Disc: Approps transferred from other accounts 57,317,000.00

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) ========== 8,347,755,000.00

1700, BA: Disc: Spending auth: Collected 4,461,107,156.06

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 860,312,637.38

1750, BA: Disc: Spending auth: Total ========== 5,321,419,793.44

1900, Budget authority total (disc. and mand.) ========== 13,669,174,793.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,682,004,369.38
1940, Unob Bal: Memo: Unob bal expiring																				-108,897,490.13
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,506,918,910.85

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	15,066,187,968.40
3011, Ob Bal: Obligations incurred: Expired accounts	141,819,697.63
3020, Ob Bal: Outlays (gross)	-13,726,199,506.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-601,927,444.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-356,895,173.22
3050, Ob Bal: EOY: Unpaid obligations	10,432,024,509.94
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	-860,312,637.38
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	417,139,221.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,398,250,880.64
3100, Obligated balance, start of year	========== 5,953,961,503.05
3200, Obligated balance, end of year	========== 6,033,773,629.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,669,174,793.44
4010, Disc: Outlays from new authority	5,314,905,840.92
4011, Disc: Outlays from balances	8,411,293,665.55
4020, Disc: Total outlays, gross	========== 13,726,199,506.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,270,314,014.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-525,382,136.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,795,696,150.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-860,312,637.38
4052, Disc: Offset, BA: Collection cred to expired accts	334,588,994.50
4060, Disc: Additional offsets against BA only (total)	========== -525,723,642.88
4070, Disc: Budget authority, net	========== 8,347,755,000.00
4080, Disc: Outlays, net	========== 8,930,503,355.91
4180, Budget authority, net (disc. and mand.)	========== 8,347,755,000.00
4190, Outlays, net (disc. and mand.)	========== 8,930,503,355.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,912,070.85
0900	4801	C	E									X			U		N	1		3,393,120.36
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-367,553.42
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		340,247.04
0900	4902	C	E					DISC	NEW			X			U		N		N	2,901,672.92
	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		3,393,120.36
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-367,553.42
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		340,247.04
3010	4902	C	E					DISC	NEW			X		U		N		N	2,901,672.92
Sub-Total, 3010																			**356,636.13**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	367,553.42
3020	4802	D	E					DISC	BAL			X		U		N	1	N	10,614.18
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,901,672.92
Sub-Total, 3020																			**-2,523,505.32**
3040	4871	D	E									X		U		N			-577,259.66
3050	4801	C	E											U		N	1		3,393,120.36
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		340,247.04
Sub-Total, 3050																			**3,256,107.74**
3100, Obligated balance, start of year																			========== 6,000,236.59
3200, Obligated balance, end of year																			========== 3,256,107.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	2,901,672.92
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
	Sub-Total, 4011																			**-378,167.60**
	4020, Disc: Total outlays, gross																			========== 2,523,505.32
	4080, Disc: Outlays, net																			========== 2,523,505.32
	4190, Outlays, net (disc. and mand.)																			========== 2,523,505.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		64,063,579.30
0900	4801	C	E									X			U		N	1		6,933,833,751.05
0900	4802	C	E					DISC				X			U		N	1	N	68,518.90
0900	4802	C	E					DISC				X			U		N	1	N	79,183,443.30
0900	4901	C	E									X			U		N	1		1,297,656.29
0900	4901	C	E									X			U		N	1		86,525,015.83
0900	4902	C	E					DISC				X			U		N		N	8,348,531,341.89
0900	4902	C	E					DISC				X			U		N		N	89,177,701.99
Sub-Total, 0900																				**15,602,681,008.55**

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		17,807,824,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		N			-128,279,000.00
1120	4170	C	E	P				DISC		21	2040	X			U		N			-41,082,000.00
Sub-Total, 1120																				**-169,361,000.00**
1121	4170	D	E	P				DISC		97	0100	X			U		N			1,600,000.00
1121	4170	D	E	P				DISC		97	0130	X			U		N			54,282,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		N			7,622,000.00
1121	4170	D	E	P				DISC		57	3080	X			U		N			11,150,000.00
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		17	1319	X			U		N			1,019,000.00
Sub-Total, 1121																				**99,173,000.00**
1130	4392	C	E	P				DISC				X			U		N			-14,365,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,723,271,000.00
1700	4222	D	E			E		DISC				X			U		N	1		23,825,057.96
1700	4222	D	E			X		DISC				X			U		N	1		196,965.46
1700	4252	D	E			F		DISC				X			U		N			87,906,183.77
1700	4252	D	E			E		DISC				X			U		N			7,426,101.89
Sub-Total, 1700																				**119,354,309.08**
1701	4221	D	E			F		DISC				X			U		N	1		95,548,696.06
1701	4251	C	E			F		DISC				X			U		N	1		-4,889,321.78
Sub-Total, 1701																				**90,659,374.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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
1750, BA: Disc: Spending auth: Total																				========== 210,013,683.36
1900, Budget authority total (disc. and mand.)																				========== 17,933,284,683.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,933,284,683.36
1941	4610	C	E		A										U		N	1		52,991,431.08
1941	4610	C	E		A										U		N	1		1,531,598,769.40
1941	4700	C	E		A										U		N	1		743,598,678.53
1941	4700	C	E		A										U		N	1		2,414,795.80
	Sub-Total, 1941																			**2,330,603,674.81**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		64,063,579.30
3010	4801	C	E									X			U		N	1		6,933,833,751.05
3010	4802	C	E					DISC				X			U		N	1	N	68,518.90
3010	4802	C	E					DISC				X			U		N	1	N	79,183,443.30
3010	4901	C	E									X			U		N	1		1,297,656.29
3010	4901	C	E									X			U		N	1		86,525,015.83
3010	4902	C	E					DISC				X			U		N		N	8,348,531,341.89
3010	4902	C	E					DISC				X			U		N		N	89,177,701.99
	Sub-Total, 3010																			**15,602,681,008.55**
3020	4802	C	E					DISC				X			U		N	1	N	-68,518.90
3020	4802	C	E					DISC				X			U		N	1	N	-79,183,443.30
3020	4902	C	E					DISC				X			U		N		N	-8,348,531,341.89
3020	4902	C	E					DISC				X			U		N		N	-89,177,701.99
	Sub-Total, 3020																			**-8,516,961,006.08**
3050	4801	C	E												U		N	1		64,063,579.30
3050	4801	C	E												U		N	1		6,933,833,751.05
3050	4901	C	E												U		N	1		1,297,656.29
3050	4901	C	E												U		N	1		86,525,015.83
	Sub-Total, 3050																			**7,085,720,002.47**
3070	4221	D	E			F		DISC				X			U		N	1		-95,548,696.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	C	E			F		DISC				X		U			N	1		4,889,321.78
Sub-Total, 3070																				**-90,659,374.28**
3090	4221	D	E			F		DISC						U			N	1		-95,548,696.06
3090	4251	C	E			F		DISC						U			N	1		4,889,321.78
Sub-Total, 3090																				**-90,659,374.28**
3200, Obligated balance, end of year																				========== 6,995,060,628.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 17,933,284,683.36
4010	4802	C	E					DISC				X		U			N	1	N	68,518.90
4010	4802	C	E					DISC				X		U			N	1	N	79,183,443.30
4010	4902	C	E					DISC				X		U			N		N	8,348,531,341.89
4010	4902	C	E					DISC				X		U			N		N	89,177,701.99
Sub-Total, 4010																				**8,516,961,006.08**
4020, Disc: Total outlays, gross																				========== 8,516,961,006.08
4030	4252	D	E			F		DISC				X		U			N			-87,906,183.77
4033	4222	D	E			X		DISC				X		U			N	1		-196,965.46
4033	4222	D	E			E		DISC				X		U			N	1		-23,825,057.96
4033	4252	D	E			E		DISC				X		U			N			-7,426,101.89
Sub-Total, 4033																				**-31,448,125.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -119,354,309.08
4050	4221	D	E			F		DISC				X		U			N	1		-95,548,696.06
4050	4251	C	E			F		DISC				X		U			N	1		4,889,321.78
Sub-Total, 4050																				**-90,659,374.28**
4060, Disc: Additional offsets against BA only (total)																				========== -90,659,374.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 17,723,271,000.00
4080, Disc: Outlays, net																				========== 8,397,606,697.00
4180, Budget authority, net (disc. and mand.)																				========== 17,723,271,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,397,606,697.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	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		21,631,550.12
0900	4801	C	E									X			U		Y	1		2,161,226,156.85
0900	4802	C	B					DISC				X			U		Y	1	N	-85,794,723.34
0900	4802	C	B					DISC				X			U		Y	1	N	-27,589.52
0900	4802	C	E					DISC				X			U		Y	1	N	200.00
0900	4802	C	E					DISC				X			U		Y	1	N	154,787,887.54
0900	4881	C	E									X			U		Y			619,753,013.87
0900	4881	C	E									X			U		Y			5,523,495.63
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		63,857,590.05
0900	4901	C	E									X			U		Y	1		150,726.13
0900	4902	C	E					DISC				X			U		Y		N	51,925,373.80
0900	4902	C	E					DISC				X			U		Y		N	6,810,317,343.11
0900	4981	C	E									X			U		Y			588,263.15
0900	4981	C	E									X			U		Y			863,025.83
0900	4982	C	E					DISC				X			U		Y		N	380,908.02
0900	4982	C	E					DISC				X			U		Y		N	3,897,908.56
Sub-Total, 0900																				**3,337,841,796.88**

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	-85,794,723.34
1000	4802	C	B					DISC				X			U		Y	1	N	-27,589.52
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**
1010	4190	C	E							17	1810	X			U		Y			-41,324,000.00
1010	4190	C	E							17	1109	X			U		Y			-5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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, 1010																		**-46,324,000.00**
1011	4190	D	E							17	1611	X		U		Y			6,056,000.00
1021	4871	D	E									X		U		Y			1,004,716,567.71
1021	4971	D	E									X		U		Y			1,128,977.95
	Sub-Total, 1021																		**1,005,845,545.66**
	1050, Unob Bal: Unobligated balance (total)																		========== 3,519,407,507.80
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		5,031,814.54
1700	4222	D	E			F		DISC				X		U		Y	1		9,530.55
1700	4222	D	E			X		DISC				X		U		Y	1		442,665.56
1700	4252	D	E			E		DISC				X		U		Y			7,022,544.23
1700	4252	D	E			F		DISC				X		U		Y			49,822,015.96
1700	4252	D	E			X		DISC				X		U		Y			611,386.51
	Sub-Total, 1700																		**40,538,891.08**
1701	4221	D	B			F		DISC				X		U		Y	1		-87,315,395.01
1701	4221	D	E			F		DISC				X		U		Y	1		18,484,502.33
1701	4251	D	B			F		DISC				X		U		Y	1		-7,977,603.89
1701	4251	C	E			F		DISC				X		U		Y	1		-1,683,131.17
	Sub-Total, 1701																		**-78,491,627.74**
	1750, BA: Disc: Spending auth: Total																		========== -37,952,736.66
	1900, Budget authority total (disc. and mand.)																		========== -103,639,736.66
	1930, Total budgetary resources avail (disc. and mand.)																		========== 3,415,767,771.14
1940	4610	C	E		A									U		Y	1		-77,941,170.13
1940	4610	D	E		A									U		Y	1		15,195.87
	Sub-Total, 1940																		**-77,925,974.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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 Adj	Err Flg	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		21,631,550.12
3010	4801	C	E									X			U		Y	1		2,161,226,156.85
3010	4802	C	B					DISC				X			U		Y	1	N	-85,794,723.34
3010	4802	C	B					DISC				X			U		Y	1	N	-27,589.52
3010	4802	C	E					DISC				X			U		Y	1	N	200.00
3010	4802	C	E					DISC				X			U		Y	1	N	154,787,887.54
3010	4881	C	E									X			U		Y			619,753,013.87
3010	4881	C	E									X			U		Y			5,523,495.63
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		63,857,590.05
3010	4901	C	E									X			U		Y	1		150,726.13
3010	4902	C	E					DISC				X			U		Y		N	51,925,373.80
3010	4902	C	E					DISC				X			U		Y		N	6,810,317,343.11
3010	4981	C	E									X			U		Y			588,263.15
3010	4981	C	E									X			U		Y			863,025.83
3010	4982	C	E					DISC				X			U		Y		N	380,908.02
3010	4982	C	E					DISC				X			U		Y		N	3,897,908.56
Sub-Total, 3010																				**3,337,841,796.88**
3020	4802	C	B					DISC				X			U		Y	1	N	85,794,723.34
3020	4802	C	B					DISC				X			U		Y	1	N	27,589.52
3020	4802	C	E					DISC				X			U		Y	1	N	-200.00
3020	4802	C	E					DISC				X			U		Y	1	N	-154,787,887.54
3020	4902	C	E					DISC				X			U		Y		N	-51,925,373.80
3020	4902	C	E					DISC				X			U		Y		N	-6,810,317,343.11
3020	4982	C	E					DISC				X			U		Y		N	-380,908.02
3020	4982	C	E					DISC				X			U		Y		N	-3,897,908.56
Sub-Total, 3020																				**-6,935,487,308.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U		Y			-1,004,716,567.71
3040	4971	D	E									X		U		Y			-1,128,977.95
Sub-Total, 3040																			**-1,005,845,545.66**
3050	4801	C	E											U		Y	1		21,631,550.12
3050	4801	C	E											U		Y	1		2,161,226,156.85
3050	4871	D	E											U		Y			-1,004,716,567.71
3050	4881	C	E											U		Y			619,753,013.87
3050	4881	C	E											U		Y			5,523,495.63
3050	4901	C	E											U		Y	1		63,857,590.05
3050	4901	C	E											U		Y	1		150,726.13
3050	4971	D	E											U		Y			-1,128,977.95
3050	4981	C	E											U		Y			588,263.15
3050	4981	C	E											U		Y			863,025.83
Sub-Total, 3050																			**1,867,748,275.97**
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		-18,484,502.33
3070	4251	D	B			F		DISC				X		U		Y	1		7,977,603.89
3070	4251	C	E			F		DISC				X		U		Y	1		1,683,131.17
Sub-Total, 3070																			**78,491,627.74**
3090	4221	D	E			F		DISC						U		Y	1		-18,484,502.33
3090	4251	C	E			F		DISC						U		Y	1		1,683,131.17
Sub-Total, 3090																			**-16,801,371.16**
3100, Obligated balance, start of year																			========== 6,375,946,334.02
3200, Obligated balance, end of year																			========== 1,850,946,904.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				-103,639,736.66
4011	4802	C	B					DISC				X			U		Y	1	N	-85,794,723.34
4011	4802	C	B					DISC				X			U		Y	1	N	-27,589.52
4011	4802	C	E					DISC				X			U		Y	1	N	200.00
4011	4802	C	E					DISC				X			U		Y	1	N	154,787,887.54
4011	4902	C	E					DISC				X			U		Y		N	51,925,373.80
4011	4902	C	E					DISC				X			U		Y		N	6,810,317,343.11
4011	4982	C	E					DISC				X			U		Y		N	380,908.02
4011	4982	C	E					DISC				X			U		Y		N	3,897,908.56
Sub-Total, 4011																				**6,935,487,308.17**
4020, Disc: Total outlays, gross																				==========
																				6,935,487,308.17
4030	4222	D	B			F		DISC				X			U		Y	1		1,867,317.68
4030	4222	D	E			F		DISC				X			U		Y	1		-9,530.55
4030	4252	D	E			F		DISC				X			U		Y			-49,822,015.96
Sub-Total, 4030																				**-47,964,228.83**
4033	4222	D	B			E		DISC				X			U		Y	1		20,533,748.59
4033	4222	D	E			X		DISC				X			U		Y	1		-442,665.56
4033	4222	D	E			E		DISC				X			U		Y	1		-5,031,814.54
4033	4252	D	E			E		DISC				X			U		Y			-7,022,544.23
4033	4252	D	E			X		DISC				X			U		Y			-611,386.51
Sub-Total, 4033																				**7,425,337.75**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-40,538,891.08
4050	4221	D	B			F		DISC				X			U		Y	1		87,315,395.01
4050	4221	D	E			F		DISC				X			U		Y	1		-18,484,502.33
4050	4251	D	B			F		DISC				X			U		Y	1		7,977,603.89
4050	4251	C	E			F		DISC				X			U		Y	1		1,683,131.17
Sub-Total, 4050																				**78,491,627.74**
4060, Disc: Additional offsets against BA only (total)																				==========
																				78,491,627.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== -65,687,000.00
4080, Disc: Outlays, net																				========== 6,894,948,417.09
4180, Budget authority, net (disc. and mand.)																				========== -65,687,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,894,948,417.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,643,607.93
3000	4801	C	B									X			E		N	1		1,738,538,104.38
3000	4901	C	B									X			E		N	1		65,728,055.81
3000	4901	C	B									X			E		N	1		384,073.73
Sub-Total, 3000																				**1,841,293,841.85**
3011	4801	C	B									X			E		N	1		-36,643,607.93
3011	4801	C	B									X			E		N	1		-1,738,538,104.38
3011	4801	C	E									X			E		N	1		9,069,158.09
3011	4801	C	E									X			E		N	1		604,882,438.51
3011	4802	C	B					DISC				X			E		N	1	N	-152,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-60,268,748.06
3011	4802	C	E					DISC				X			E		N	1	N	152,000.00
3011	4802	C	E					DISC				X			E		N	1	N	45,601,579.81
3011	4881	C	E									X			E		N			1,690,657.59
3011	4881	C	E									X			E		N			23,730,714.54
3011	4901	C	B									X			E		N	1		-65,728,055.81
3011	4901	C	B									X			E		N	1		-384,073.73
3011	4901	C	E									X			E		N	1		1,037,883.75
3011	4901	C	E									X			E		N	1		16,392,338.39
3011	4902	C	E					DISC				X			E		N		N	26,446,736.48
3011	4902	C	E					DISC				X			E		N		N	1,196,199,040.02
3011	4981	C	E									X			E		N			3,326.90
3011	4981	C	E									X			E		N			298,603.35
3011	4982	C	E					DISC				X			E		N		N	2,430,474.98
3011	4982	C	E					DISC				X			E		N		N	8,844.00
Sub-Total, 3011																				**26,229,206.50**
3020	4802	C	B					DISC				X			E		N	1	N	152,000.00
3020	4802	C	B					DISC				X			E		N	1	N	60,268,748.06
3020	4802	C	E					DISC				X			E		N	1	N	-152,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-45,601,579.81
3020	4902	C	E					DISC				X			E		N		N	-26,446,736.48
3020	4902	C	E					DISC				X			E		N		N	-1,196,199,040.02
3020	4982	C	E					DISC				X			E		N		N	-2,430,474.98
3020	4982	C	E					DISC				X			E		N		N	-8,844.00
Sub-Total, 3020																				**-1,210,417,927.23**
3041	4871	D	E									X			E		N			-53,034,442.28
3041	4971	D	E									X			E		N			-1,714,174.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-54,748,617.24**
3050	4801	C	E												E		N	1		9,069,158.09
3050	4801	C	E												E		N	1		604,882,438.51
3050	4871	D	E												E		N			-53,034,442.28
3050	4881	C	E												E		N			1,690,657.59
3050	4881	C	E												E		N			23,730,714.54
3050	4901	C	E												E		N	1		1,037,883.75
3050	4901	C	E												E		N	1		16,392,338.39
3050	4971	D	E												E		N			-1,714,174.96
3050	4981	C	E												E		N			3,326.90
3050	4981	C	E												E		N			298,603.35
	Sub-Total, 3050																			**602,356,503.88**
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		-4,085,472.76
3071	4251	D	B			F		DISC				X			E		N	1		6,424,330.96
3071	4251	C	E			F		DISC				X			E		N	1		181,743.84
	Sub-Total, 3071																			**24,532,993.64**
3090	4221	D	E			F		DISC							E		N	1		-4,085,472.76
3090	4251	C	E			F		DISC							E		N	1		181,743.84
	Sub-Total, 3090																			**-3,903,728.92**
3100, Obligated balance, start of year																				========== 1,812,857,119.29
3200, Obligated balance, end of year																				========== 598,452,774.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-152,000.00
4011	4802	C	B					DISC				X		E		N	1	N	-60,268,748.06
4011	4802	C	E					DISC				X		E		N	1	N	152,000.00
4011	4802	C	E					DISC				X		E		N	1	N	45,601,579.81
4011	4902	C	E					DISC				X		E		N		N	26,446,736.48
4011	4902	C	E					DISC				X		E		N		N	1,196,199,040.02
4011	4982	C	E					DISC				X		E		N		N	2,430,474.98
4011	4982	C	E					DISC				X		E		N		N	8,844.00
Sub-Total, 4011																			**1,210,417,927.23**
4020, Disc: Total outlays, gross																			==========
																			1,210,417,927.23
4030	4222	D	B			F		DISC				X		E		N	1		11,307,896.18
4030	4222	D	E			F		DISC				X		E		N	1		-2,478,327.44
4030	4252	D	E			F		DISC				X		E		N			-31,417,160.64
Sub-Total, 4030																			**-22,587,591.90**
4033	4222	D	B			E		DISC				X		E		N	1		3,685,257.82
4033	4222	D	E			X		DISC				X		E		N	1		-239,299.34
4033	4222	D	E			E		DISC				X		E		N	1		-1,755,231.99
4033	4252	D	E			E		DISC				X		E		N			-1,526,935.02
4033	4252	D	E			X		DISC				X		E		N			-101,949.62
Sub-Total, 4033																			**61,841.85**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-22,525,750.05
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			F		DISC				X		E		N	1		2,478,327.44
4052	4222	D	E			E		DISC				X		E		N	1		1,755,231.99
4052	4222	D	E			X		DISC				X		E		N	1		239,299.34
4052	4252	D	E			F		DISC				X		E		N			31,417,160.64
4052	4252	D	E			X		DISC				X		E		N			101,949.62
4052	4252	D	E			E		DISC				X		E		N			1,526,935.02
Sub-Total, 4052																			**22,525,750.05**
4060, Disc: Additional offsets against BA only (total)																			==========
																			22,525,750.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,187,892,177.18
4190, Outlays, net (disc. and mand.)																				========== 1,187,892,177.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,083,989.50
3000	4801	C	B									X			E		N	1		606,987,550.67
3000	4901	C	B									X			E		N	1		116,962.65
3000	4901	C	B									X			E		N	1		11,658,394.13
Sub-Total, 3000																				**629,846,896.95**
3011	4801	C	B									X			E		N	1		-11,083,989.50
3011	4801	C	B									X			E		N	1		-606,987,550.67
3011	4801	C	E									X			E		N	1		396,231,383.96
3011	4801	C	E									X			E		N	1		6,659,261.83
3011	4802	C	B					DISC				X			E		N	1	N	-6,294.46
3011	4802	C	B					DISC				X			E		N	1	N	-15,744,821.62
3011	4802	C	E					DISC				X			E		N	1	N	2,569.60
3011	4802	C	E					DISC				X			E		N	1	N	7,272,933.94
3011	4881	C	E									X			E		N			5,316,267.57
3011	4881	C	E									X			E		N			144,320.99
3011	4901	C	B									X			E		N	1		-116,962.65
3011	4901	C	B									X			E		N	1		-11,658,394.13
3011	4901	C	E									X			E		N	1		100,286.15
3011	4901	C	E									X			E		N	1		2,583,911.67
3011	4902	C	E					DISC				X			E		N		N	228,540,643.09
3011	4902	C	E					DISC				X			E		N		N	4,342,987.93
3011	4981	C	E									X			E		N			1,786.19
3011	4981	C	E									X			E		N			4,966.30
3011	4982	C	E					DISC				X			E		N		N	5,482.99
3011	4982	C	E					DISC				X			E		N		N	25,787.81
Sub-Total, 3011																				**5,634,576.99**
3020	4802	C	B					DISC				X			E		N	1	N	6,294.46
3020	4802	C	B					DISC				X			E		N	1	N	15,744,821.62
3020	4802	C	E					DISC				X			E		N	1	N	-2,569.60
3020	4802	C	E					DISC				X			E		N	1	N	-7,272,933.94
3020	4902	C	E					DISC				X			E		N		N	-228,540,643.09
3020	4902	C	E					DISC				X			E		N		N	-4,342,987.93
3020	4982	C	E					DISC				X			E		N		N	-5,482.99
3020	4982	C	E					DISC				X			E		N		N	-25,787.81
Sub-Total, 3020																				**-224,439,289.28**
3041	4871	D	E									X			E		N			-14,710,087.08
3041	4971	D	E									X			E		N			-89,060.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-14,799,147.31**
3050	4801	C	E												E		N	1		396,231,383.96
3050	4801	C	E												E		N	1		6,659,261.83
3050	4871	D	E												E		N			-14,710,087.08
3050	4881	C	E												E		N			5,316,267.57
3050	4881	C	E												E		N			144,320.99
3050	4901	C	E												E		N	1		100,286.15
3050	4901	C	E												E		N	1		2,583,911.67
3050	4971	D	E												E		N			-89,060.23
3050	4981	C	E												E		N			1,786.19
3050	4981	C	E												E		N			4,966.30
	Sub-Total, 3050																			**396,243,037.35**
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		-528,849.33
3071	4251	D	B			F		DISC				X			E		N	1		6,243,375.88
3071	4251	D	E			F		DISC				X			E		N	1		-3,429,306.05
	Sub-Total, 3071																			**6,399,084.52**
3090	4221	D	E			F		DISC							E		N	1		-528,849.33
3090	4251	D	E			F		DISC							E		N	1		-3,429,306.05
	Sub-Total, 3090																			**-3,958,155.38**
3100, Obligated balance, start of year																				========== 619,489,657.05
3200, Obligated balance, end of year																				========== 392,284,881.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-6,294.46
4011	4802	C	B					DISC				X		E		N	1	N	-15,744,821.62
4011	4802	C	E					DISC				X		E		N	1	N	2,569.60
4011	4802	C	E					DISC				X		E		N	1	N	7,272,933.94
4011	4902	C	E					DISC				X		E		N		N	228,540,643.09
4011	4902	C	E					DISC				X		E		N		N	4,342,987.93
4011	4982	C	E					DISC				X		E		N		N	5,482.99
4011	4982	C	E					DISC				X		E		N		N	25,787.81
	Sub-Total, 4011																		**224,439,289.28**
4020, Disc: Total outlays, gross																			========== 224,439,289.28
4030	4222	D	B			F		DISC				X		E		N	1		5,176,094.93
4030	4222	D	E			F		DISC				X		E		N	1		-4,273,084.69
4030	4252	D	E			F		DISC				X		E		N			-6,760,309.99
	Sub-Total, 4030																		**-5,857,299.75**
4033	4222	D	B			E		DISC				X		E		N	1		1,785,804.73
4033	4222	D	E			E		DISC				X		E		N	1		-1,481,434.07
4033	4252	D	E			E		DISC				X		E		N			-304,370.66
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,857,299.75
4052	4222	D	B			F		DISC				X		E		N	1		-5,176,094.93
4052	4222	D	B			E		DISC				X		E		N	1		-1,785,804.73
4052	4222	D	E			E		DISC				X		E		N	1		1,481,434.07
4052	4222	D	E			F		DISC				X		E		N	1		4,273,084.69
4052	4252	D	E			F		DISC				X		E		N			6,760,309.99
4052	4252	D	E			E		DISC				X		E		N			304,370.66
	Sub-Total, 4052																		**5,857,299.75**
4060, Disc: Additional offsets against BA only (total)																			========== 5,857,299.75
4080, Disc: Outlays, net																			========== 218,581,989.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 218,581,989.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		211,239,807.45
3000	4801	C	B									X			E		N	1		4,952,411.86
3000	4901	C	B									X			E		N	1		10,044,614.77
3000	4901	C	B									X			E		N	1		112,227.16
Sub-Total, 3000																				**226,349,061.24**
3011	4801	C	B									X			E		N	1		-211,239,807.45
3011	4801	C	B									X			E		N	1		-4,952,411.86
3011	4801	C	E									X			E		N	1		3,311,107.04
3011	4801	C	E									X			E		N	1		164,550,228.30
3011	4802	C	B					DISC				X			E		N	1	N	-5,369,378.80
3011	4802	C	B					DISC				X			E		N	1	N	-393.71
3011	4802	C	E					DISC				X			E		N	1	N	2,067,684.94
3011	4802	C	E					DISC				X			E		N	1	N	459.51
3011	4881	C	E									X			E		N			1,864,930.61
3011	4881	C	E									X			E		N			86,048.17
3011	4901	C	B									X			E		N	1		-10,044,614.77
3011	4901	C	B									X			E		N	1		-112,227.16
3011	4901	C	E									X			E		N	1		112,162.10
3011	4901	C	E									X			E		N	1		5,121,069.03
3011	4902	C	E					DISC				X			E		N		N	1,555,190.85
3011	4902	C	E					DISC				X			E		N		N	53,591,189.01
3011	4981	C	E									X			E		N			1,316.76
3011	4981	C	E									X			E		N			65.06
3011	4982	C	E					DISC				X			E		N		N	130,769.46
Sub-Total, 3011																				**673,387.09**
3020	4802	C	B					DISC				X			E		N	1	N	5,369,378.80
3020	4802	C	B					DISC				X			E		N	1	N	393.71
3020	4802	C	E					DISC				X			E		N	1	N	-2,067,684.94
3020	4802	C	E					DISC				X			E		N	1	N	-459.51
3020	4902	C	E					DISC				X			E		N		N	-1,555,190.85
3020	4902	C	E					DISC				X			E		N		N	-53,591,189.01
3020	4982	C	E					DISC				X			E		N		N	-130,769.46
Sub-Total, 3020																				**-51,975,521.26**
3041	4871	D	E									X			E		N			-10,596,272.70
3041	4971	D	E									X			E		N			-121,517.56
Sub-Total, 3041																				**-10,717,790.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		3,311,107.04
3050	4801	C	E											E		N	1		164,550,228.30
3050	4871	D	E											E		N			-10,596,272.70
3050	4881	C	E											E		N			1,864,930.61
3050	4881	C	E											E		N			86,048.17
3050	4901	C	E											E		N	1		112,162.10
3050	4901	C	E											E		N	1		5,121,069.03
3050	4971	D	E											E		N			-121,517.56
3050	4981	C	E											E		N			1,316.76
3050	4981	C	E											E		N			65.06
	Sub-Total, 3050																		**164,329,136.81**
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		-912,455.93
3071	4251	D	B			F		DISC				X		E		N	1		1,200,193.67
3071	4251	D	E			F		DISC				X		E		N	1		-1,809,689.59
	Sub-Total, 3071																		**1,151,476.72**
3090	4221	D	E			F		DISC						E		N	1		-912,455.93
3090	4251	D	E			F		DISC						E		N	1		-1,809,689.59
	Sub-Total, 3090																		**-2,722,145.52**
3100, Obligated balance, start of year																			========== 222,475,439.00
3200, Obligated balance, end of year																			========== 161,606,991.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-5,369,378.80
4011	4802	C	B					DISC				X		E		N	1	N	-393.71
4011	4802	C	E					DISC				X		E		N	1	N	2,067,684.94
4011	4802	C	E					DISC				X		E		N	1	N	459.51
4011	4902	C	E					DISC				X		E		N		N	1,555,190.85
4011	4902	C	E					DISC				X		E		N		N	53,591,189.01
4011	4982	C	E					DISC				X		E		N		N	130,769.46
Sub-Total, 4011																			**51,975,521.26**
4020, Disc: Total outlays, gross																			========== 51,975,521.26
4030	4222	D	B			F		DISC				X		E		N	1		1,987,407.30
4030	4222	D	E			F		DISC				X		E		N	1		-1,256,973.98
4030	4252	D	E			F		DISC				X		E		N			-1,115,844.59
Sub-Total, 4030																			**-385,411.27**
4033	4222	D	B			E		DISC				X		E		N	1		603,973.87
4033	4222	D	E			X		DISC				X		E		N	1		-55,900.57
4033	4222	D	E			E		DISC				X		E		N	1		-573,673.87
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)																			========== -441,311.84
4052	4222	D	B			E		DISC				X		E		N	1		-603,973.87
4052	4222	D	B			F		DISC				X		E		N	1		-1,987,407.30
4052	4222	D	E			E		DISC				X		E		N	1		573,673.87
4052	4222	D	E			F		DISC				X		E		N	1		1,256,973.98
4052	4222	D	E			X		DISC				X		E		N	1		55,900.57
4052	4252	D	E			E		DISC				X		E		N			30,300.00
4052	4252	D	E			F		DISC				X		E		N			1,115,844.59
Sub-Total, 4052																			**441,311.84**
4060, Disc: Additional offsets against BA only (total)																			========== 441,311.84
4080, Disc: Outlays, net																			========== 51,534,209.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 51,534,209.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		180,734,725.17
3000	4801	C	B									X			E		N	1		2,461,179.37
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		-180,734,725.17
3011	4801	C	B									X			E		N	1		-2,461,179.37
3011	4801	C	E									X			E		N	1		2,189,393.06
3011	4801	C	E									X			E		N	1		158,410,895.05
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	C	E					DISC				X			E		N	1	N	2,677.00
3011	4802	D	E					DISC				X			E		N	1	N	-47,296,517.59
3011	4881	C	E									X			E		N			935,707.68
3011	4881	C	E									X			E		N			139,652.09
3011	4901	C	B									X			E		N	1		-31,962.05
3011	4901	C	B									X			E		N	1		-1,496,036.41
3011	4901	C	E									X			E		N	1		2,301,557.72
3011	4901	C	E									X			E		N	1		31,953.92
3011	4902	C	E					DISC				X			E		N		N	23,003,592.52
3011	4902	C	E					DISC				X			E		N		N	132,126.82
3011	4981	C	E									X			E		N			6,292.85
3011	4981	C	E									X			E		N			3.54
3011	4982	C	E					DISC				X			E		N		N	44,532.86
3011	4982	C	E					DISC				X			E		N		N	400,208.74
Sub-Total, 3011																				**1,358,049.12**
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	C	E					DISC				X			E		N	1	N	-2,677.00
3020	4802	D	E					DISC				X			E		N	1	N	47,296,517.59
3020	4902	C	E					DISC				X			E		N		N	-23,003,592.52
3020	4902	C	E					DISC				X			E		N		N	-132,126.82
3020	4982	C	E					DISC				X			E		N		N	-44,532.86
3020	4982	C	E					DISC				X			E		N		N	-400,208.74
Sub-Total, 3020																				**-22,066,496.21**
3041	4871	D	E									X			E		N			-14,457,598.61
3041	4971	D	E									X			E		N			-34,237.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-14,491,836.40**
3050	4801	C	E												E		N	1		2,189,393.06
3050	4801	C	E												E		N	1		158,410,895.05
3050	4871	D	E												E		N			-14,457,598.61
3050	4881	C	E												E		N			935,707.68
3050	4881	C	E												E		N			139,652.09
3050	4901	C	E												E		N	1		2,301,557.72
3050	4901	C	E												E		N	1		31,953.92
3050	4971	D	E												E		N			-34,237.79
3050	4981	C	E												E		N			6,292.85
3050	4981	C	E												E		N			3.54
	Sub-Total, 3050																			**149,523,619.51**
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	C	E			F		DISC				X			E		N	1		584,129.69
3071	4251	C	B			F		DISC				X			E		N	1		-5,545,589.09
3071	4251	D	E			F		DISC				X			E		N	1		-153,238.91
	Sub-Total, 3071																			**232,659.85**
3090	4221	C	E			F		DISC							E		N	1		584,129.69
3090	4251	D	E			F		DISC							E		N	1		-153,238.91
	Sub-Total, 3090																			**430,890.78**
3100, Obligated balance, start of year																				========== 184,922,133.93
3200, Obligated balance, end of year																				========== 149,954,510.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	45,782,552.86
4011	4802	C	B					DISC				X		E		N	1	N	-2,677.00
4011	4802	C	E					DISC				X		E		N	1	N	2,677.00
4011	4802	D	E					DISC				X		E		N	1	N	-47,296,517.59
4011	4902	C	E					DISC				X		E		N		N	23,003,592.52
4011	4902	C	E					DISC				X		E		N		N	132,126.82
4011	4982	C	E					DISC				X		E		N		N	44,532.86
4011	4982	C	E					DISC				X		E		N		N	400,208.74
	Sub-Total, 4011																		**22,066,496.21**
4020, Disc: Total outlays, gross																			========== 22,066,496.21
4030	4222	D	B			F		DISC				X		E		N	1		1,686,577.30
4030	4222	D	E			F		DISC				X		E		N	1		-808,588.03
4030	4252	D	E			F		DISC				X		E		N			-208,171.86
	Sub-Total, 4030																		**669,817.41**
4033	4222	D	B			E		DISC				X		E		N	1		1,200,336.28
4033	4222	D	E			E		DISC				X		E		N	1		-1,172,593.28
	Sub-Total, 4033																		**27,743.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 697,560.41
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		808,588.03
4052	4222	D	E			E		DISC				X		E		N	1		1,172,593.28
4052	4252	D	E			F		DISC				X		E		N			208,171.86
	Sub-Total, 4052																		**-697,560.41**
4060, Disc: Additional offsets against BA only (total)																			========== -697,560.41
4080, Disc: Outlays, net																			========== 22,764,056.62
4190, Outlays, net (disc. and mand.)																			========== 22,764,056.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,735,685.48
3011	4801	C	E									X			E		N	1		107,654,376.91
3011	4802	C	B					DISC				X			E		N	1	N	-4,916,607.49
3011	4802	C	B					DISC				X			E		N	1	N	-4,939.00
3011	4881	C	E									X			E		N			65,641.31
3011	4881	C	E									X			E		N			1,999,060.96
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	D	E									X			E		N	1		-67,627.68
3011	4901	C	E									X			E		N	1		27,382.69
3011	4902	C	E					DISC				X			E		N		N	1,749.00
3011	4902	C	E					DISC				X			E		N		N	32,223,594.29
3011	4981	C	E									X			E		N			4,020.06
3011	4982	C	E					DISC				X			E		N		N	239,658.43
3011	4982	C	E					DISC				X			E		N		N	329,086.20
Sub-Total, 3011																				**126,054.77**
3020	4802	C	B					DISC				X			E		N	1	N	4,916,607.49
3020	4802	C	B					DISC				X			E		N	1	N	4,939.00
3020	4902	C	E					DISC				X			E		N		N	-1,749.00
3020	4902	C	E					DISC				X			E		N		N	-32,223,594.29
3020	4982	C	E					DISC				X			E		N		N	-239,658.43
3020	4982	C	E					DISC				X			E		N		N	-329,086.20
Sub-Total, 3020																				**-27,872,541.43**
3041	4871	D	E									X			E		N			-111,454,764.66
3041	4971	C	E									X			E		N			36,224.93
Sub-Total, 3041																				**-111,418,539.73**
3050	4801	C	E												E		N	1		1,735,685.48
3050	4801	C	E												E		N	1		107,654,376.91
3050	4871	D	E												E		N			-111,454,764.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E		N			65,641.31
3050	4881	C	E											E		N			1,999,060.96
3050	4901	D	E											E		N	1		-67,627.68
3050	4901	C	E											E		N	1		27,382.69
3050	4971	C	E											E		N			36,224.93
3050	4981	C	E											E		N			4,020.06
Sub-Total, 3050																			**0.00**
3060	4251	C	B			F		DISC				X		E		N	1		3,825,951.22
3071	4251	C	B			F		DISC				X		E		N	1		-3,825,951.22
3100, Obligated balance, start of year																			========== 142,990,977.61

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,916,607.49
4011	4802	C	B					DISC				X		E		N	1	N	-4,939.00
4011	4902	C	E					DISC				X		E		N		N	1,749.00
4011	4902	C	E					DISC				X		E		N		N	32,223,594.29
4011	4982	C	E					DISC				X		E		N		N	239,658.43
4011	4982	C	E					DISC				X		E		N		N	329,086.20
Sub-Total, 4011																			**27,872,541.43**
4020, Disc: Total outlays, gross																			========== 27,872,541.43
4030	4222	D	B			F		DISC				X		E		N	1		1,947,174.79
4030	4252	D	E			F		DISC				X		E		N			-4,452,983.77
Sub-Total, 4030																			**-2,505,808.98**
4033	4222	D	B			E		DISC				X		E		N	1		2,048,621.06
4033	4972	D	E			X		DISC				X		E		N			-1,848,106.40
Sub-Total, 4033																			**200,514.66**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,305,294.32
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	4252	D	E			F		DISC				X		E		N			4,452,983.77
4052	4972	D	E			X		DISC				X		E		N			1,848,106.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																		**2,305,294.32**
4060, Disc: Additional offsets against BA only (total)																			========== 2,305,294.32
4080, Disc: Outlays, net																			========== 25,567,247.11
4190, Outlays, net (disc. and mand.)																			========== 25,567,247.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		1,337,354.79
3011	4901	C	B									X			E		N	1		-256,055.56
3011	4901	C	E									X			E		N	1		294,202.32
3011	4902	C	E					DISC				X			E		N		N	3,481,342.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,481,342.69
3041	4871	D	E									X			E		N			-562,827.23
3050	4801	C	E												E		N	1		1,337,354.79
3050	4871	D	E												E		N			-562,827.23
3050	4901	C	E												E		N	1		294,202.32
Sub-Total, 3050																				**1,068,729.88**
3100, Obligated balance, start of year																				========== 5,112,899.80
3200, Obligated balance, end of year																				========== 1,068,729.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,481,342.69
4020, Disc: Total outlays, gross																				========== 3,481,342.69
4080, Disc: Outlays, net																				========== 3,481,342.69
4190, Outlays, net (disc. and mand.)																				========== 3,481,342.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,940,879,441.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,568,643,038.36

1010, Unob Bal: Transferred to other accounts -61,137,076.00

1011, Unob Bal: Transferred from other accounts 6,056,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,006,422,805.32

1050, Unob Bal: Unobligated balance (total) ========== 3,519,984,767.68

1100, BA: Disc: Appropriation 17,807,824,000.00

1120, BA: Disc: Approps transferred to other accounts -169,361,000.00

1121, BA: Disc: Approps transferred from other accounts 99,173,000.00

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) ========== 17,657,584,000.00

1700, BA: Disc: Spending auth: Collected 159,893,200.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,167,746.54

1750, BA: Disc: Spending auth: Total ========== 172,060,946.70

1900, Budget authority total (disc. and mand.) ========== 17,829,644,946.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,349,629,714.38
1940, Unob Bal: Memo: Unob bal expiring																				-77,925,974.26
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,330,824,298.56

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	18,940,879,441.56
3011, Ob Bal: Obligations incurred: Expired accounts	34,021,274.47
3020, Ob Bal: Outlays (gross)	-16,995,224,937.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,006,422,805.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-206,738,758.17
3050, Ob Bal: EOY: Unpaid obligations	10,270,245,413.61
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	-12,167,746.54
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28,490,263.51
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-117,613,884.48
3100, Obligated balance, start of year	========== 9,369,794,797.29
3200, Obligated balance, end of year	========== 10,152,631,529.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,829,644,946.70
4010, Disc: Outlays from new authority	8,519,862,679.00
4011, Disc: Outlays from balances	8,475,362,258.67
4020, Disc: Total outlays, gross	========== 16,995,224,937.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-166,536,707.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,788,588.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -190,325,295.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,167,746.54
4052, Disc: Offset, BA: Collection cred to expired accts	30,432,095.55
4060, Disc: Additional offsets against BA only (total)	========== 18,264,349.01
4070, Disc: Budget authority, net	========== 17,657,584,000.00
4080, Disc: Outlays, net	========== 16,804,899,641.96
4180, Budget authority, net (disc. and mand.)	========== 17,657,584,000.00
4190, Outlays, net (disc. and mand.)	========== 16,804,899,641.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -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		8,129,843,448.05
0900	4801	C	E									X			U		N	1		804,508,764.93
0900	4802	C	E					DISC				X			U		N	1	N	303,035,896.62
0900	4802	C	E					DISC				X			U		N	1	N	3,274,110.85
0900	4901	C	E									X			U		N	1		399,206,364.95
0900	4901	C	E									X			U		N	1		38,415,052.55
0900	4902	C	E					DISC				X			U		N		N	13,503,898,628.42
0900	4902	C	E					DISC				X			U		N		N	1,971,492,107.58
	Sub-Total, 0900																			**25,153,674,373.95**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		26,795,596,000.00
1120	4170	C	E	P				DISC		97	0400	X			U		N			-400,000.00
1120	4170	C	E	P				DISC		57	3080	X			U		N			-4,600,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		N			-207,446,000.00
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																			**-266,822,000.00**
1121	4170	D	E	P				DISC		57	3600	X			U		N			157,864,000.00
1130	4392	C	E	P				DISC				X			U		N			-55,795,000.00
1160, BA: Disc: Appropriation (total)																				========== 26,630,843,000.00
1700	4222	D	E			X		DISC				X			U		N	1		23,100,106.46
1700	4222	D	E			F		DISC				X			U		N	1		538,755,627.20
1700	4252	D	E			F		DISC				X			U		N			1,877,070,047.42
1700	4252	D	E			E		DISC				X			U		N			38,229,000.15
	Sub-Total, 1700																			**2,477,154,781.23**
1701	4221	D	E			F		DISC				X			U		N	1		492,383,319.47
1701	4251	D	E			F		DISC				X			U		N	1		59,783,216.22
	Sub-Total, 1701																			**552,166,535.69**
1750, BA: Disc: Spending auth: Total																				========== 3,029,321,316.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -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
1900, Budget authority total (disc. and mand.)																			========== 29,660,164,316.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 29,660,164,316.92
1941	4510	C	E	A										U	X	N	1		742,794,199.00
1941	4610	C	E	A										U		N	1		2,408,460,523.34
1941	4610	C	E	A										U		N	1		148,301,446.48
1941	4700	C	E	A										U		N	1		1,143,603,939.62
1941	4700	C	E	A										U		N	1		63,329,834.53
Sub-Total, 1941																			**4,506,489,942.97**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		8,129,843,448.05
3010	4801	C	E									X		U		N	1		804,508,764.93
3010	4802	C	E					DISC				X		U		N	1	N	303,035,896.62
3010	4802	C	E					DISC				X		U		N	1	N	3,274,110.85
3010	4901	C	E									X		U		N	1		399,206,364.95
3010	4901	C	E									X		U		N	1		38,415,052.55
3010	4902	C	E					DISC				X		U		N		N	13,503,898,628.42
3010	4902	C	E					DISC				X		U		N		N	1,971,492,107.58
Sub-Total, 3010																			**25,153,674,373.95**
3020	4802	C	E					DISC				X		U		N	1	N	-303,035,896.62
3020	4802	C	E					DISC				X		U		N	1	N	-3,274,110.85
3020	4902	C	E					DISC				X		U		N		N	-13,503,898,628.42
3020	4902	C	E					DISC				X		U		N		N	-1,971,492,107.58
Sub-Total, 3020																			**-15,781,700,743.47**
3050	4801	C	E											U		N	1		8,129,843,448.05
3050	4801	C	E											U		N	1		804,508,764.93
3050	4901	C	E											U		N	1		399,206,364.95
3050	4901	C	E											U		N	1		38,415,052.55
Sub-Total, 3050																			**9,371,973,630.48**
3070	4221	D	E			F		DISC				X		U		N	1		-492,383,319.47
3070	4251	D	E			F		DISC				X		U		N	1		-59,783,216.22
Sub-Total, 3070																			**-552,166,535.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -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
3090	4221	D	E			F		DISC						U		N	1		-492,383,319.47
3090	4251	D	E			F		DISC						U		N	1		-59,783,216.22
	Sub-Total, 3090																		**-552,166,535.69**
	3200, Obligated balance, end of year																		========== 8,819,807,094.79

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 29,660,164,316.92
4010	4802	C	E					DISC				X		U		N	1	N	303,035,896.62
4010	4802	C	E					DISC				X		U		N	1	N	3,274,110.85
4010	4902	C	E					DISC				X		U		N		N	13,503,898,628.42
4010	4902	C	E					DISC				X		U		N		N	1,971,492,107.58
	Sub-Total, 4010																		**15,781,700,743.47**
	4020, Disc: Total outlays, gross																		========== 15,781,700,743.47
4030	4222	D	E			F		DISC				X		U		N	1		-538,755,627.20
4030	4252	D	E			F		DISC				X		U		N			-1,877,070,047.42
	Sub-Total, 4030																		**-2,415,825,674.62**
4033	4222	D	E			X		DISC				X		U		N	1		-23,100,106.46
4033	4252	D	E			E		DISC				X		U		N			-38,229,000.15
	Sub-Total, 4033																		**-61,329,106.61**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -2,477,154,781.23
4050	4221	D	E			F		DISC				X		U		N	1		-492,383,319.47
4050	4251	D	E			F		DISC				X		U		N	1		-59,783,216.22
	Sub-Total, 4050																		**-552,166,535.69**
	4060, Disc: Additional offsets against BA only (total)																		========== -552,166,535.69
	4070, Disc: Budget authority, net																		========== 26,630,843,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -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
4080, Disc: Outlays, net																				========== 13,304,545,962.24
4180, Budget authority, net (disc. and mand.)																				========== 26,630,843,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,304,545,962.24

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, 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		3,048,326,784.33
0900	4801	C	E									X			U		Y	1		326,338,320.90
0900	4802	C	B					DISC				X			U		Y	1	N	-163,711.16
0900	4802	C	B					DISC				X			U		Y	1	N	-383,232,747.41
0900	4802	C	E					DISC				X			U		Y	1	N	2,126,929.09
0900	4802	C	E					DISC				X			U		Y	1	N	753,697,939.13
0900	4901	C	B									X			U		Y	1		-37,400,681.58
0900	4901	C	B									X			U		Y	1		-238,410,862.13
0900	4901	C	E									X			U		Y	1		53,617,836.61
0900	4901	C	E									X			U		Y	1		167,135,189.90
0900	4902	C	E					DISC				X			U		Y		N	709,328,268.95
0900	4902	C	E					DISC				X			U		Y		N	8,886,021,602.84
Sub-Total, 0900																				**5,710,667,203.04**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		12,848,325,679.80
1000	4221	D	B			F		DISC				X			U		Y	1		189,980,674.62
1000	4222	D	B			X		DISC				X			U		Y	1		25,013,898.15
1000	4222	D	B			F		DISC				X			U		Y	1		591,391,927.60
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	-163,711.16
1000	4802	C	B					DISC				X			U		Y	1	N	-383,232,747.41
1000	4901	C	B									X			U		Y	1		-37,400,681.58
1000	4901	C	B									X			U		Y	1		-238,410,862.13
Sub-Total, 1000																				**5,501,216,202.08**
1010	4190	C	E							97	0400	X			U		Y			-8,000,000.00
1010	4190	C	E							57	3080	X			U		Y			-11,800,000.00
1010	4190	C	E							57	3010	X			U		Y			-76,382,000.00
Sub-Total, 1010																				**-96,182,000.00**
1011	4190	D	E							57	3600	X			U		Y			168,556,000.00
1021	4871	D	E									X			U		Y			236,992,873.29
1021	4971	D	E									X			U		Y			37,692,685.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: 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, 1021																		**274,685,558.56**
1050, Unob Bal: Unobligated balance (total)																			========== 5,848,275,760.64
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			X		DISC				X		U		Y	1		-25,013,898.15
1700	4222	D	B			F		DISC				X		U		Y	1		-591,391,927.60
1700	4222	D	E			F		DISC				X		U		Y	1		197,947,776.23
1700	4222	D	E			X		DISC				X		U		Y	1		10,846,593.27
1700	4252	D	E			F		DISC				X		U		Y			766,876,331.02
1700	4252	D	E			E		DISC				X		U		Y			8,842,592.23
1700	4972	D	E			X		DISC				X		U		Y			8,400,192.18
	Sub-Total, 1700																		**376,507,659.18**
1701	4221	D	B			F		DISC				X		U		Y	1		-189,980,674.62
1701	4221	D	E			F		DISC				X		U		Y	1		64,949,915.80
1701	4251	D	B			F		DISC				X		U		Y	1		-82,429,690.62
1701	4251	D	E			F		DISC				X		U		Y	1		42,575,198.31
	Sub-Total, 1701																		**-164,885,251.13**
1750, BA: Disc: Spending auth: Total																			========== 211,622,408.05
1900, Budget authority total (disc. and mand.)																			========== -46,471,591.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,801,804,168.69
1940	4510	D	E		A									U	D	Y	1		478,453,266.09
1940	4610	C	E		A									U		Y	1		-281,577,700.22
1940	4610	C	E		A									U		Y	1		-252,983,476.87
1940	4700	C	E		A									U		Y	1		-1,136,675.74
1940	4700	C	E		A									U		Y	1		-33,892,378.91
	Sub-Total, 1940																		**-91,136,965.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: 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		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		37,400,681.58
3000	4901	C	B									X		U		Y	1		238,410,862.13
Sub-Total, 3000																			**7,852,529,210.14**
3010	4801	C	B									X		U		Y	1		-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		3,048,326,784.33
3010	4801	C	E									X		U		Y	1		326,338,320.90
3010	4802	C	B					DISC				X		U		Y	1	N	-163,711.16
3010	4802	C	B					DISC				X		U		Y	1	N	-383,232,747.41
3010	4802	C	E					DISC				X		U		Y	1	N	2,126,929.09
3010	4802	C	E					DISC				X		U		Y	1	N	753,697,939.13
3010	4901	C	B									X		U		Y	1		-37,400,681.58
3010	4901	C	B									X		U		Y	1		-238,410,862.13
3010	4901	C	E									X		U		Y	1		53,617,836.61
3010	4901	C	E									X		U		Y	1		167,135,189.90
3010	4902	C	E					DISC				X		U		Y		N	709,328,268.95
3010	4902	C	E					DISC				X		U		Y		N	8,886,021,602.84
Sub-Total, 3010																			**5,710,667,203.04**
3020	4802	C	B					DISC				X		U		Y	1	N	163,711.16
3020	4802	C	B					DISC				X		U		Y	1	N	383,232,747.41
3020	4802	C	E					DISC				X		U		Y	1	N	-2,126,929.09
3020	4802	C	E					DISC				X		U		Y	1	N	-753,697,939.13
3020	4902	C	E					DISC				X		U		Y		N	-709,328,268.95
3020	4902	C	E					DISC				X		U		Y		N	-8,886,021,602.84
Sub-Total, 3020																			**-9,967,778,281.44**
3040	4871	D	E									X		U		Y			-236,992,873.29
3040	4971	D	E									X		U		Y			-37,692,685.27
Sub-Total, 3040																			**-274,685,558.56**
3050	4801	C	E											U		Y	1		3,048,326,784.33
3050	4801	C	E											U		Y	1		326,338,320.90
3050	4871	D	E											U		Y			-236,992,873.29
3050	4901	C	E											U		Y	1		53,617,836.61
3050	4901	C	E											U		Y	1		167,135,189.90
3050	4971	D	E											U		Y			-37,692,685.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**3,320,732,573.18**
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		-64,949,915.80
3070	4251	D	B			F		DISC				X		U		Y	1		82,429,690.62
3070	4251	D	E			F		DISC				X		U		Y	1		-42,575,198.31
	Sub-Total, 3070																		**164,885,251.13**
3090	4221	D	E			F		DISC						U		Y	1		-64,949,915.80
3090	4251	D	E			F		DISC						U		Y	1		-42,575,198.31
	Sub-Total, 3090																		**-107,525,114.11**
	3100, Obligated balance, start of year																		========== 7,580,118,844.90
	3200, Obligated balance, end of year																		========== 3,213,207,459.07

BA & O, Net

	4000, Disc: Budget authority, gross																		========== -46,471,591.95
4011	4802	C	B					DISC				X		U		Y	1	N	-163,711.16
4011	4802	C	B					DISC				X		U		Y	1	N	-383,232,747.41
4011	4802	C	E					DISC				X		U		Y	1	N	2,126,929.09
4011	4802	C	E					DISC				X		U		Y	1	N	753,697,939.13
4011	4902	C	E					DISC				X		U		Y		N	709,328,268.95
4011	4902	C	E					DISC				X		U		Y		N	8,886,021,602.84
	Sub-Total, 4011																		**9,967,778,281.44**
	4020, Disc: Total outlays, gross																		========== 9,967,778,281.44
4030	4222	D	B			F		DISC				X		U		Y	1		591,391,927.60
4030	4222	D	E			F		DISC				X		U		Y	1		-197,947,776.23
4030	4252	D	E			F		DISC				X		U		Y			-766,876,331.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: 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																			**-373,432,179.65**
4033	4222	D	B			X		DISC				X			U		Y	1		25,013,898.15
4033	4222	D	E			X		DISC				X			U		Y	1		-10,846,593.27
4033	4252	D	E			E		DISC				X			U		Y			-8,842,592.23
4033	4972	D	E			X		DISC				X			U		Y			-8,400,192.18
	Sub-Total, 4033																			**-3,075,479.53**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -376,507,659.18
4050	4221	D	B			F		DISC				X			U		Y	1		189,980,674.62
4050	4221	D	E			F		DISC				X			U		Y	1		-64,949,915.80
4050	4251	D	B			F		DISC				X			U		Y	1		82,429,690.62
4050	4251	D	E			F		DISC				X			U		Y	1		-42,575,198.31
	Sub-Total, 4050																			**164,885,251.13**
	4060, Disc: Additional offsets against BA only (total)																			========== 164,885,251.13
	4070, Disc: Budget authority, net																			========== -258,094,000.00
	4080, Disc: Outlays, net																			========== 9,591,270,622.26
	4180, Budget authority, net (disc. and mand.)																			========== -258,094,000.00
	4190, Outlays, net (disc. and mand.)																			========== 9,591,270,622.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: 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		132,956,670.16
3000	4901	C	B									X			E		N	1		4,949,241.95
Sub-Total, 3000																				**2,504,667,038.01**
3011	4801	C	B									X			E		N	1		-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		626,623,095.09
3011	4801	C	E									X			E		N	1		119,090,466.55
3011	4802	C	B					DISC				X			E		N	1	N	-332,561,035.25
3011	4802	C	B					DISC				X			E		N	1	N	-5,039,296.40
3011	4802	C	E					DISC				X			E		N	1	N	492,728,496.02
3011	4802	C	E					DISC				X			E		N	1	N	6,602,328.58
3011	4901	C	B									X			E		N	1		-132,956,670.16
3011	4901	C	B									X			E		N	1		-4,949,241.95
3011	4901	C	E									X			E		N	1		55,840,451.00
3011	4901	C	E									X			E		N	1		2,467,934.58
3011	4902	C	E					DISC				X			E		N		N	1,466,012,687.30
3011	4902	C	E					DISC				X			E		N		N	197,860,098.39
Sub-Total, 3011																				**124,958,187.85**
3020	4802	C	B					DISC				X			E		N	1	N	332,561,035.25
3020	4802	C	B					DISC				X			E		N	1	N	5,039,296.40
3020	4802	C	E					DISC				X			E		N	1	N	-492,728,496.02
3020	4802	C	E					DISC				X			E		N	1	N	-6,602,328.58
3020	4902	C	E					DISC				X			E		N		N	-1,466,012,687.30
3020	4902	C	E					DISC				X			E		N		N	-197,860,098.39
Sub-Total, 3020																				**-1,825,603,278.64**
3041	4871	D	E									X			E		N			-155,336,117.64
3041	4971	D	E									X			E		N			-2,820,422.27
Sub-Total, 3041																				**-158,156,539.91**
3050	4801	C	E												E		N	1		626,623,095.09
3050	4801	C	E												E		N	1		119,090,466.55
3050	4871	D	E												E		N			-155,336,117.64
3050	4901	C	E												E		N	1		55,840,451.00
3050	4901	C	E												E		N	1		2,467,934.58
3050	4971	D	E												E		N			-2,820,422.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: 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																		**645,865,407.31**
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		-19,874,458.30
3071	4251	D	B			F		DISC				X		E		N	1		19,707,840.21
3071	4251	C	E			F		DISC				X		E		N	1		2,739,855.77
	Sub-Total, 3071																		**81,202,066.32**
3090	4221	D	E			F		DISC						E		N	1		-19,874,458.30
3090	4251	C	E			F		DISC						E		N	1		2,739,855.77
	Sub-Total, 3090																		**-17,134,602.53**
	3100, Obligated balance, start of year																		========== 2,406,330,369.16
	3200, Obligated balance, end of year																		========== 628,730,804.78

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-332,561,035.25
4011	4802	C	B					DISC				X		E		N	1	N	-5,039,296.40
4011	4802	C	E					DISC				X		E		N	1	N	492,728,496.02
4011	4802	C	E					DISC				X		E		N	1	N	6,602,328.58
4011	4902	C	E					DISC				X		E		N		N	1,466,012,687.30
4011	4902	C	E					DISC				X		E		N		N	197,860,098.39
	Sub-Total, 4011																		**1,825,603,278.64**
	4020, Disc: Total outlays, gross																		========== 1,825,603,278.64
4030	4222	D	B			F		DISC				X		E		N	1		200,179,231.51
4030	4222	D	E			F		DISC				X		E		N	1		-47,672,372.55
4030	4252	D	E			F		DISC				X		E		N			-219,796,515.44
	Sub-Total, 4030																		**-67,289,656.48**
4033	4222	D	B			X		DISC				X		E		N	1		3,365,765.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: 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		-1,398,516.91
4033	4252	D	E			E		DISC				X		E		N			-779,222.22
4033	4972	D	E			X		DISC				X		E		N			-5,276,960.27
	Sub-Total, 4033																		**-4,088,933.70**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -71,378,590.18
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		47,672,372.55
4052	4222	D	E			X		DISC				X		E		N	1		1,398,516.91
4052	4252	D	E			F		DISC				X		E		N			219,796,515.44
4052	4252	D	E			E		DISC				X		E		N			779,222.22
4052	4972	D	E			X		DISC				X		E		N			5,276,960.27
	Sub-Total, 4052																		**71,378,590.18**
4060, Disc: Additional offsets against BA only (total)																			========== 71,378,590.18
4080, Disc: Outlays, net																			========== 1,754,224,688.46
4190, Outlays, net (disc. and mand.)																			========== 1,754,224,688.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: 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		295,353,444.48
3011	4801	C	E									X			E		N	1		64,949,106.74
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	23,205,519.81
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		-17,391,920.29
3011	4901	C	E									X			E		N	1		317,384.03
3011	4902	C	E					DISC				X			E		N		N	274,739,919.02
3011	4902	C	E					DISC				X			E		N		N	32,354,985.04
Sub-Total, 3011																				**15,940,779.60**
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	-23,205,519.81
3020	4802	C	E					DISC				X			E		N	1	N	-5,448,107.78
3020	4902	C	E					DISC				X			E		N		N	-274,739,919.02
3020	4902	C	E					DISC				X			E		N		N	-32,354,985.04
Sub-Total, 3020																				**-240,652,935.78**
3041	4871	D	E									X			E		N			-35,668,203.67
3041	4971	D	E									X			E		N			-1,241,279.11
Sub-Total, 3041																				**-36,909,482.78**
3050	4801	C	E												E		N	1		295,353,444.48
3050	4801	C	E												E		N	1		64,949,106.74
3050	4871	D	E												E		N			-35,668,203.67
3050	4901	D	E												E		N	1		-17,391,920.29
3050	4901	C	E												E		N	1		317,384.03
3050	4971	D	E												E		N			-1,241,279.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: 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																		**306,318,532.18**
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		-14,521,088.96
3071	4251	C	B			F		DISC				X		E		N	1		-1,927,206.48
3071	4251	C	E			F		DISC				X		E		N	1		5,029,235.48
	Sub-Total, 3071																		**18,405,515.50**
3090	4221	D	E			F		DISC						E		N	1		-14,521,088.96
3090	4251	C	E			F		DISC						E		N	1		5,029,235.48
	Sub-Total, 3090																		**-9,491,853.48**
	3100, Obligated balance, start of year																		========== 540,042,802.16
	3200, Obligated balance, end of year																		========== 296,826,678.70

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	23,205,519.81
4011	4802	C	E					DISC				X		E		N	1	N	5,448,107.78
4011	4902	C	E					DISC				X		E		N		N	274,739,919.02
4011	4902	C	E					DISC				X		E		N		N	32,354,985.04
	Sub-Total, 4011																		**240,652,935.78**
	4020, Disc: Total outlays, gross																		========== 240,652,935.78
4030	4222	D	B			F		DISC				X		E		N	1		63,430,986.36
4030	4222	D	E			F		DISC				X		E		N	1		-40,823,709.10
4030	4252	D	E			F		DISC				X		E		N			-31,481,431.29
	Sub-Total, 4030																		**-8,874,154.03**
4033	4222	D	B			X		DISC				X		E		N	1		3,822,173.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: 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		-667,110.23
4033	4252	D	E			E		DISC				X		E		N			-826,584.12
4033	4972	D	E			X		DISC				X		E		N			-1,191,696.45
	Sub-Total, 4033																		**1,136,783.03**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,737,371.00
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			X		DISC				X		E		N	1		667,110.23
4052	4222	D	E			F		DISC				X		E		N	1		40,823,709.10
4052	4252	D	E			E		DISC				X		E		N			826,584.12
4052	4252	D	E			F		DISC				X		E		N			31,481,431.29
4052	4972	D	E			X		DISC				X		E		N			1,191,696.45
	Sub-Total, 4052																		**7,737,371.00**
4060, Disc: Additional offsets against BA only (total)																			========== 7,737,371.00
4080, Disc: Outlays, net																			========== 232,915,564.78
4190, Outlays, net (disc. and mand.)																			========== 232,915,564.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -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		15,546,027.71
3000	4801	C	B									X			E		N	1		245,209,741.55
3000	4901	C	B									X			E		N	1		14,085,578.41
3000	4901	C	B									X			E		N	1		112,482.34
Sub-Total, 3000																				**274,953,830.01**
3011	4801	C	B									X			E		N	1		-15,546,027.71
3011	4801	C	B									X			E		N	1		-245,209,741.55
3011	4801	C	E									X			E		N	1		154,606,325.64
3011	4801	C	E									X			E		N	1		11,794,283.46
3011	4802	C	B					DISC				X			E		N	1	N	-54,998,931.53
3011	4802	C	B					DISC				X			E		N	1	N	-8,909,142.76
3011	4802	C	E					DISC				X			E		N	1	N	29,733,385.23
3011	4802	C	E					DISC				X			E		N	1	N	22,496.87
3011	4901	C	B									X			E		N	1		-14,085,578.41
3011	4901	C	B									X			E		N	1		-112,482.34
3011	4901	C	E									X			E		N	1		15,682,151.77
3011	4901	C	E									X			E		N	1		104,408.35
3011	4902	C	E					DISC				X			E		N		N	124,225,983.94
3011	4902	C	E					DISC				X			E		N		N	12,794,004.45
Sub-Total, 3011																				**10,101,135.41**
3020	4802	C	B					DISC				X			E		N	1	N	54,998,931.53
3020	4802	C	B					DISC				X			E		N	1	N	8,909,142.76
3020	4802	C	E					DISC				X			E		N	1	N	-29,733,385.23
3020	4802	C	E					DISC				X			E		N	1	N	-22,496.87
3020	4902	C	E					DISC				X			E		N		N	-124,225,983.94
3020	4902	C	E					DISC				X			E		N		N	-12,794,004.45
Sub-Total, 3020																				**-102,867,796.20**
3041	4871	D	E									X			E		N			-16,076,367.36
3041	4971	D	E									X			E		N			-265,821.51
Sub-Total, 3041																				**-16,342,188.87**
3050	4801	C	E												E		N	1		154,606,325.64
3050	4801	C	E												E		N	1		11,794,283.46
3050	4871	D	E												E		N			-16,076,367.36
3050	4901	C	E												E		N	1		15,682,151.77
3050	4901	C	E												E		N	1		104,408.35
3050	4971	D	E												E		N			-265,821.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: 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																		**165,844,980.35**
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		-373,627.33
3071	4251	D	B			F		DISC				X		E		N	1		1,315,979.20
3071	4251	D	E			F		DISC				X		E		N	1		-840,133.98
	Sub-Total, 3071																		**13,486,212.15**
3090	4221	D	E			F		DISC						E		N	1		-373,627.33
3090	4251	D	E			F		DISC						E		N	1		-840,133.98
	Sub-Total, 3090																		**-1,213,761.31**
	3100, Obligated balance, start of year																		========== 260,253,856.55
	3200, Obligated balance, end of year																		========== 164,631,219.04

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-54,998,931.53
4011	4802	C	B					DISC				X		E		N	1	N	-8,909,142.76
4011	4802	C	E					DISC				X		E		N	1	N	29,733,385.23
4011	4802	C	E					DISC				X		E		N	1	N	22,496.87
4011	4902	C	E					DISC				X		E		N		N	124,225,983.94
4011	4902	C	E					DISC				X		E		N		N	12,794,004.45
	Sub-Total, 4011																		**102,867,796.20**
	4020, Disc: Total outlays, gross																		========== 102,867,796.20
4030	4222	D	B			F		DISC				X		E		N	1		7,888,299.44
4030	4222	D	E			F		DISC				X		E		N	1		-5,905,620.49
4030	4252	D	E			F		DISC				X		E		N			-13,383,379.45
	Sub-Total, 4030																		**-11,400,700.50**
4033	4222	D	B			X		DISC				X		E		N	1		699,238.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: 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		-190,075.90
4033	4252	D	E			E		DISC				X		E			N			-72,908.91
4033	4972	D	E			X		DISC				X		E			N			-1,718,551.31
	Sub-Total, 4033																			**-1,282,297.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,682,998.40
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		190,075.90
4052	4222	D	E			F		DISC				X		E			N	1		5,905,620.49
4052	4252	D	E			E		DISC				X		E			N			72,908.91
4052	4252	D	E			F		DISC				X		E			N			13,383,379.45
4052	4972	D	E			X		DISC				X		E			N			1,718,551.31
	Sub-Total, 4052																			**12,682,998.40**
4060, Disc: Additional offsets against BA only (total)																				========== 12,682,998.40
4080, Disc: Outlays, net																				========== 90,184,797.80
4190, Outlays, net (disc. and mand.)																				========== 90,184,797.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: 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		11,167,170.47
3011	4801	C	E									X			E		N	1		141,342,213.90
3011	4802	C	B					DISC				X			E		N	1	N	-258.20
3011	4802	C	B					DISC				X			E		N	1	N	-29,373,939.49
3011	4802	C	E					DISC				X			E		N	1	N	9,682,557.90
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		92,109.90
3011	4901	C	E									X			E		N	1		4,826,860.69
3011	4902	C	E					DISC				X			E		N		N	45,903,153.58
3011	4902	C	E					DISC				X			E		N		N	2,619,717.05
Sub-Total, 3011																				**10,850,884.07**
3020	4802	C	B					DISC				X			E		N	1	N	258.20
3020	4802	C	B					DISC				X			E		N	1	N	29,373,939.49
3020	4802	C	E					DISC				X			E		N	1	N	-9,682,557.90
3020	4902	C	E					DISC				X			E		N		N	-45,903,153.58
3020	4902	C	E					DISC				X			E		N		N	-2,619,717.05
Sub-Total, 3020																				**-28,831,230.84**
3041	4871	D	E									X			E		N			-21,130,700.25
3041	4971	D	E									X			E		N			-273,499.94
Sub-Total, 3041																				**-21,404,200.19**
3050	4801	C	E												E		N	1		11,167,170.47
3050	4801	C	E												E		N	1		141,342,213.90
3050	4871	D	E												E		N			-21,130,700.25
3050	4901	C	E												E		N	1		92,109.90
3050	4901	C	E												E		N	1		4,826,860.69
3050	4971	D	E												E		N			-273,499.94
Sub-Total, 3050																				**136,024,154.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: 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		-4,716,882.77
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		-1,188,749.87
3071	4251	D	B			F		DISC				X		E		N	1		2,182,115.07
3071	4251	D	E			F		DISC				X		E		N	1		-975,259.21
Sub-Total, 3071																			**4,734,988.76**
3090	4221	D	E			F		DISC						E		N	1		-1,188,749.87
3090	4251	D	E			F		DISC						E		N	1		-975,259.21
Sub-Total, 3090																			**-2,164,009.08**
3100, Obligated balance, start of year																			========== 168,509,703.89
3200, Obligated balance, end of year																			========== 133,860,145.69

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-258.20
4011	4802	C	B					DISC				X		E		N	1	N	-29,373,939.49
4011	4802	C	E					DISC				X		E		N	1	N	9,682,557.90
4011	4902	C	E					DISC				X		E		N		N	45,903,153.58
4011	4902	C	E					DISC				X		E		N		N	2,619,717.05
Sub-Total, 4011																			**28,831,230.84**
4020, Disc: Total outlays, gross																			========== 28,831,230.84
4030	4222	D	B			F		DISC				X		E		N	1		8,483,469.40
4030	4222	D	E			F		DISC				X		E		N	1		-6,132,780.46
4030	4252	D	E			F		DISC				X		E		N			-3,521,719.86
Sub-Total, 4030																			**-1,171,030.92**
4033	4222	D	B			X		DISC				X		E		N	1		81,643.37
4033	4222	D	E			X		DISC				X		E		N	1		-70,652.87
4033	4252	D	E			E		DISC				X		E		N			-15,493.41
4033	4972	D	E			X		DISC				X		E		N			-4,327,974.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: 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																			**-4,332,477.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,503,508.12
4052	4222	D	B			X		DISC				X			E		N	1		-81,643.37
4052	4222	D	B			F		DISC				X			E		N	1		-8,483,469.40
4052	4222	D	E			X		DISC				X			E		N	1		70,652.87
4052	4222	D	E			F		DISC				X			E		N	1		6,132,780.46
4052	4252	D	E			E		DISC				X			E		N			15,493.41
4052	4252	D	E			F		DISC				X			E		N			3,521,719.86
4052	4972	D	E			X		DISC				X			E		N			4,327,974.29
	Sub-Total, 4052																			**5,503,508.12**
4060, Disc: Additional offsets against BA only (total)																				========== 5,503,508.12
4080, Disc: Outlays, net																				========== 23,327,722.72
4190, Outlays, net (disc. and mand.)																				========== 23,327,722.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: 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		12,966,278.09
3000	4801	C	B									X			E		N	1		121,141,266.05
3000	4901	C	B									X			E		N	1		3,794,226.91
3000	4901	C	B									X			E		N	1		35,290.49
Sub-Total, 3000																				**137,937,061.54**
3011	4801	C	B									X			E		N	1		-12,966,278.09
3011	4801	C	B									X			E		N	1		-121,141,266.05
3011	4801	C	E									X			E		N	1		108,581,726.76
3011	4801	C	E									X			E		N	1		6,476,281.52
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	4901	C	B									X			E		N	1		-3,794,226.91
3011	4901	C	B									X			E		N	1		-35,290.49
3011	4901	C	E									X			E		N	1		13,120.95
3011	4901	C	E									X			E		N	1		3,514,853.96
3011	4902	C	E					DISC				X			E		N		N	6,627,714.20
3011	4902	C	E					DISC				X			E		N		N	30,252,625.45
Sub-Total, 3011																				**11,678,723.48**
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	4902	C	E					DISC				X			E		N		N	-6,627,714.20
3020	4902	C	E					DISC				X			E		N		N	-30,252,625.45
Sub-Total, 3020																				**-31,029,801.83**
3041	4871	D	E									X			E		N			-115,058,008.28
3041	4971	D	E									X			E		N			-3,527,974.91
Sub-Total, 3041																				**-118,585,983.19**
3050	4801	C	E												E		N	1		108,581,726.76
3050	4801	C	E												E		N	1		6,476,281.52
3050	4871	D	E												E		N			-115,058,008.28
3050	4901	C	E												E		N	1		13,120.95
3050	4901	C	E												E		N	1		3,514,853.96
3050	4971	D	E												E		N			-3,527,974.91
Sub-Total, 3050																				**0.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: 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																		**-2,939,064.46**
3071	4221	D	B			F		DISC				X		E		N	1		2,385,582.32
3071	4251	D	B			F		DISC				X		E		N	1		553,482.14
	Sub-Total, 3071																		**2,939,064.46**
	3100, Obligated balance, start of year																		========== 134,997,997.08

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	4902	C	E					DISC				X		E		N		N	6,627,714.20
4011	4902	C	E					DISC				X		E		N		N	30,252,625.45
	Sub-Total, 4011																		**31,029,801.83**
	4020, Disc: Total outlays, gross																		========== 31,029,801.83
4030	4222	D	B			F		DISC				X		E		N	1		10,912,379.20
4030	4252	D	E			F		DISC				X		E		N			-4,054,446.17
	Sub-Total, 4030																		**6,857,933.03**
4033	4222	D	B			X		DISC				X		E		N	1		84,406.83
4033	4252	D	E			E		DISC				X		E		N			-23,141.99
4033	4972	D	E			X		DISC				X		E		N			-9,306,974.74
	Sub-Total, 4033																		**-9,245,709.90**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -2,387,776.87
4052	4222	D	B			F		DISC				X		E		N	1		-10,912,379.20
4052	4222	D	B			X		DISC				X		E		N	1		-84,406.83
4052	4252	D	E			F		DISC				X		E		N			4,054,446.17
4052	4252	D	E			E		DISC				X		E		N			23,141.99
4052	4972	D	E			X		DISC				X		E		N			9,306,974.74
	Sub-Total, 4052																		**2,387,776.87**
	4060, Disc: Additional offsets against BA only (total)																		========== 2,387,776.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: 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
4080, Disc: Outlays, net																				========== 28,642,024.96
4190, Outlays, net (disc. and mand.)																				========== 28,642,024.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test, and Evaluation, Air Force, Recovery
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3605 -000-0
FACTS II User: 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		5,712,391.52
3011	4901	C	B									X			E		N	1		-848,150.93
3011	4901	C	E									X			E		N	1		146,895.07
3011	4902	C	E					DISC				X			E		N		N	5,867,903.93
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,867,903.93
3050	4801	C	E												E		N	1		5,712,391.52
3050	4901	C	E												E		N	1		146,895.07
Sub-Total, 3050																				**5,859,286.59**
3100, Obligated balance, start of year																				========== 11,727,190.52
3200, Obligated balance, end of year																				========== 5,859,286.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,867,903.93
4020, Disc: Total outlays, gross																				========== 5,867,903.93
4033	4972	D	E			X		DISC				X			E		N			-795.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -795.04
4052	4972	D	E			X		DISC				X			E		N			795.04
4060, Disc: Additional offsets against BA only (total)																				====== 795.04
4080, Disc: Outlays, net																				========== 5,867,108.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test, and Evaluation, Air Force, Recovery
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3605 -000-0
FACTS II User: 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.)																				========== 5,867,108.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,864,341,576.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,501,216,202.08

1010, Unob Bal: Transferred to other accounts -96,182,000.00

1011, Unob Bal: Transferred from other accounts 168,556,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 274,685,558.56

1050, Unob Bal: Unobligated balance (total) ========== 5,848,275,760.64

1100, BA: Disc: Appropriation 26,795,596,000.00

1120, BA: Disc: Approps transferred to other accounts -266,822,000.00

1121, BA: Disc: Approps transferred from other accounts 157,864,000.00

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) ========== 26,372,749,000.00

1700, BA: Disc: Spending auth: Collected 2,853,662,440.41

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 387,281,284.56

1750, BA: Disc: Spending auth: Total ========== 3,240,943,724.97

1900, Budget authority total (disc. and mand.) ========== 29,613,692,724.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				35,461,968,485.61
1940, Unob Bal: Memo: Unob bal expiring																				-91,136,965.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,506,489,942.97

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	30,864,341,576.99
3011, Ob Bal: Obligations incurred: Expired accounts	173,529,710.41
3020, Ob Bal: Outlays (gross)	-27,984,331,972.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-274,685,558.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-351,398,394.94
3050, Ob Bal: EOY: Unpaid obligations	13,952,618,564.86
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	-387,281,284.56
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	120,767,847.19
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-689,695,876.20
3100, Obligated balance, start of year	11,101,980,764.26
3200, Obligated balance, end of year	13,262,922,688.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,613,692,724.97
4010, Disc: Outlays from new authority	15,781,700,743.47
4011, Disc: Outlays from balances	12,202,631,228.66
4020, Disc: Total outlays, gross	========== 27,984,331,972.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,871,135,463.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-82,218,016.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,953,353,480.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-387,281,284.56
4052, Disc: Offset, BA: Collection cred to expired accts	99,691,039.61
4060, Disc: Additional offsets against BA only (total)	========== -287,590,244.95
4070, Disc: Budget authority, net	========== 26,372,749,000.00
4080, Disc: Outlays, net	========== 25,030,978,492.11
4180, Budget authority, net (disc. and mand.)	========== 26,372,749,000.00
4190, Outlays, net (disc. and mand.)	========== 25,030,978,492.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Tanker Replacement Transfer Fund, Air Force
Treasury Account: Tanker Replacement Transfer Fund, Air Force
Budget Account Id: 007-20-3024 Treasury Account Id: 57- - /X -3024 -000-0
FACTS II User: 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Tanker Replacement Transfer Fund, Air Force
Treasury Account:
Budget Account Id: 007-20-3024 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,819,757.82
0900	4901	C	B									X		U		N	1		-1,663,281.76
0900	4901	C	E									X		U		N	1		122,780.06
0900	4902	C	E					DISC	BAL			X		U		N		N	5,553,955.86
	Sub-Total, 0900																		**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			91,285.91
1050, Unob Bal: Unobligated balance (total)																			========== 51,465,757.00
1700	4252	C	E			F		DISC				X		U		N			-14,463.97
1701	4251	D	B			F		DISC				X		U		N	1		-17,841.63
1701	4251	D	E			F		DISC				X		U		N	1		32,305.60
	Sub-Total, 1701																		**14,463.97**
1930, Total budgetary resources avail (disc. and mand.)																			========== 51,465,757.00
1941	4510	C	E		A									U		N	1		48,000,000.00
1941	4610	C	E		A									U		N	1		3,465,757.00
	Sub-Total, 1941																		**51,465,757.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,819,757.82
3010	4901	C	B									X		U		N	1		-1,663,281.76
3010	4901	C	E									X		U		N	1		122,780.06
3010	4902	C	E					DISC	BAL			X		U		N		N	5,553,955.86
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,553,955.86
3040	4871	D	E									X		U		N			-91,285.91
3050	4801	C	E											U		N	1		1,819,757.82
3050	4871	D	E											U		N			-91,285.91
3050	4901	C	E											U		N	1		122,780.06
Sub-Total, 3050																			**1,851,251.97**
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		-32,305.60
Sub-Total, 3070																			**-14,463.97**
3090	4251	D	E			F		DISC						U		N	1		-32,305.60
3100, Obligated balance, start of year																			========== 7,478,652.11
3200, Obligated balance, end of year																			========== 1,818,946.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	5,553,955.86
4020, Disc: Total outlays, gross																				========== 5,553,955.86
4030	4252	C	E			F		DISC				X			U		N			14,463.97
4040, Disc: Offsets against gross BA and outlays (total)																				========= 14,463.97
4050	4251	D	B			F		DISC				X			U		N	1		17,841.63
4050	4251	D	E			F		DISC				X			U		N	1		-32,305.60
Sub-Total, 4050																				**-14,463.97**
4060, Disc: Additional offsets against BA only (total)																				========== -14,463.97
4080, Disc: Outlays, net																				========== 5,568,419.83
4190, Outlays, net (disc. and mand.)																				========== 5,568,419.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -12/13-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		8,500,635,332.52
0900	4801	C	E									X			U		N	1		959,479,556.24
0900	4802	C	E					DISC				X			U		N	1	N	418,711,809.18
0900	4901	C	E									X			U		N	1		462,994,774.99
0900	4902	C	E					DISC				X			U		N		N	7,849,503,986.38
0900	4902	C	E					DISC				X			U		N		N	364,500,251.00
Sub-Total, 0900																				**18,555,825,710.31**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		19,388,316,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		N			-9,700,000.00
1121	4170	D	E	P				DISC		17	1106	X			U		N			2,030,000.00
1121	4170	D	E	P				DISC		97	0300	X			U		N			291,500,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		N			11,401,000.00
1121	4170	D	E	P				DISC		57	3600	X			U		N			400,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		N			20,400,000.00
1121	4170	D	E	P				DISC		97	0130	X			U		N			2,000,000.00
1121	4170	D	E	P				DISC		57	3080	X			U		N			2,445,000.00
1121	4170	D	E	P				DISC		21	2040	X			U		N			46,622,000.00
Sub-Total, 1121																				**376,798,000.00**
1130	4392	C	E	P				DISC				X			U		N			-33,081,000.00
1160, BA: Disc: Appropriation (total)																				========== 19,722,333,000.00
1700	4222	D	E			F		DISC				X			U		N	1		92,465,400.10
1700	4222	D	E			E		DISC				X			U		N	1		8,873,254.17
1700	4252	D	E			F		DISC				X			U		N			510,341,555.36
1700	4252	D	E			E		DISC				X			U		N			2,408,741.57
Sub-Total, 1700																				**614,088,951.20**
1701	4221	D	E			F		DISC				X			U		N	1		571,811,468.54
1701	4251	D	E			F		DISC				X			U		N	1		253,360,303.45
Sub-Total, 1701																				**825,171,771.99**
1750, BA: Disc: Spending auth: Total																				========== 1,439,260,723.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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
1900, Budget authority total (disc. and mand.)																			========== 21,161,593,723.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,161,593,723.19
1941	4510	C	E	A										U		N	1		198,665,000.00
1941	4610	C	E	A										U		N	1		115,280,915.95
1941	4610	C	E	A										U		N	1		1,919,611,736.02
1941	4700	C	E	A										U		N	1		372,210,360.91
	Sub-Total, 1941																		**2,605,768,012.88**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		8,500,635,332.52
3010	4801	C	E									X		U		N	1		959,479,556.24
3010	4802	C	E					DISC				X		U		N	1	N	418,711,809.18
3010	4901	C	E									X		U		N	1		462,994,774.99
3010	4902	C	E					DISC				X		U		N		N	7,849,503,986.38
3010	4902	C	E					DISC				X		U		N		N	364,500,251.00
	Sub-Total, 3010																		**18,555,825,710.31**
3020	4802	C	E					DISC				X		U		N	1	N	-418,711,809.18
3020	4902	C	E					DISC				X		U		N		N	-7,849,503,986.38
3020	4902	C	E					DISC				X		U		N		N	-364,500,251.00
	Sub-Total, 3020																		**-8,632,716,046.56**
3050	4801	C	E											U		N	1		8,500,635,332.52
3050	4801	C	E											U		N	1		959,479,556.24
3050	4901	C	E											U		N	1		462,994,774.99
	Sub-Total, 3050																		**9,923,109,663.75**
3070	4221	D	E			F		DISC				X		U		N	1		-571,811,468.54
3070	4251	D	E			F		DISC				X		U		N	1		-253,360,303.45
	Sub-Total, 3070																		**-825,171,771.99**
3090	4221	D	E			F		DISC						U		N	1		-571,811,468.54
3090	4251	D	E			F		DISC						U		N	1		-253,360,303.45
	Sub-Total, 3090																		**-825,171,771.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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
3200, Obligated balance, end of year																				========== 9,097,937,891.76
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 21,161,593,723.19
4010	4802	C	E					DISC				X			U		N	1	N	418,711,809.18
4010	4902	C	E					DISC				X			U		N		N	7,849,503,986.38
4010	4902	C	E					DISC				X			U		N		N	364,500,251.00
	Sub-Total, 4010																			**8,632,716,046.56**
4020, Disc: Total outlays, gross																				========== 8,632,716,046.56
4030	4222	D	E			F		DISC				X			U		N	1		-92,465,400.10
4030	4252	D	E			F		DISC				X			U		N			-510,341,555.36
	Sub-Total, 4030																			**-602,806,955.46**
4033	4222	D	E			E		DISC				X			U		N	1		-8,873,254.17
4033	4252	D	E			E		DISC				X			U		N			-2,408,741.57
	Sub-Total, 4033																			**-11,281,995.74**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -614,088,951.20
4050	4221	D	E			F		DISC				X			U		N	1		-571,811,468.54
4050	4251	D	E			F		DISC				X			U		N	1		-253,360,303.45
	Sub-Total, 4050																			**-825,171,771.99**
4060, Disc: Additional offsets against BA only (total)																				========== -825,171,771.99
4070, Disc: Budget authority, net																				========== 19,722,333,000.00
4080, Disc: Outlays, net																				========== 8,018,627,095.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -12/13-0400 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 19,722,333,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,018,627,095.36

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	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		325,362,456.69
0900	4801	C	E									X			U		Y	1		2,876,585,576.03
0900	4802	C	B					DISC				X			U		Y	1	N	-267,997,894.53
0900	4802	C	E					DISC				X			U		Y	1	N	136,505,711.47
0900	4901	C	B									X			U		Y	1		-383,251,936.43
0900	4901	C	E									X			U		Y	1		103,382,871.63
0900	4902	C	E					DISC				X			U		Y		N	9,240,384,973.84
0900	4902	C	E					DISC				X			U		Y		N	886,422,927.34
Sub-Total, 0900																				**3,453,173,729.85**

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			-28,400,000.00
1011	4190	D	E							97	0300	X			U		Y			5,759,000.00
1011	4190	D	E							21	2092	X			U		Y			2,200,000.00
Sub-Total, 1011																				**7,959,000.00**
1021	4871	D	E									X			U		Y			341,405,579.49
1050, Unob Bal: Unobligated balance (total)																				========== 3,819,806,145.59
1131	4393	C	E	P				DISC				X			U		Y			-254,284,000.00
1160, BA: Disc: Appropriation (total)																				========== -254,284,000.00
1700	4222	D	B			E		DISC				X			U		Y	1		-18,804,783.83

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			F		DISC				X		U		Y	1		49,599,286.97
1700	4222	D	E			E		DISC				X		U		Y	1		11,708,267.95
1700	4252	D	E			F		DISC				X		U		Y			652,964,849.47
1700	4252	D	E			E		DISC				X		U		Y			10,848,803.88
Sub-Total, 1700																			**626,492,111.74**
1701	4221	D	B			F		DISC				X		U		Y	1		-597,899,662.79
1701	4221	D	E			F		DISC				X		U		Y	1		69,537,009.57
1701	4251	D	B			F		DISC				X		U		Y	1		-263,854,277.45
1701	4251	D	E			F		DISC				X		U		Y	1		125,361,935.61
Sub-Total, 1701																			**-666,854,995.06**
1750, BA: Disc: Spending auth: Total																			========== -40,362,883.32
1900, Budget authority total (disc. and mand.)																			========== -294,646,883.32
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,525,159,262.27
1940	4610	C	E		A									U		Y	1		-72,116,808.22
1940	4610	D	E		A									U		Y	1		131,275.80
Sub-Total, 1940																			**-71,985,532.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		325,362,456.69
3010	4801	C	E									X		U		Y	1		2,876,585,576.03
3010	4802	C	B					DISC				X		U		Y	1	N	-267,997,894.53
3010	4802	C	E					DISC				X		U		Y	1	N	136,505,711.47
3010	4901	C	B									X		U		Y	1		-383,251,936.43
3010	4901	C	E									X		U		Y	1		103,382,871.63
3010	4902	C	E					DISC				X		U		Y		N	9,240,384,973.84
3010	4902	C	E					DISC				X		U		Y		N	886,422,927.34
Sub-Total, 3010																			**3,453,173,729.85**
3020	4802	C	B					DISC				X		U		Y	1	N	267,997,894.53
3020	4802	C	E					DISC				X		U		Y	1	N	-136,505,711.47
3020	4902	C	E					DISC				X		U		Y		N	-9,240,384,973.84
3020	4902	C	E					DISC				X		U		Y		N	-886,422,927.34
Sub-Total, 3020																			**-9,995,315,718.12**
3040	4871	D	E									X		U		Y			-341,405,579.49
3050	4801	C	E											U		Y	1		325,362,456.69
3050	4801	C	E											U		Y	1		2,876,585,576.03
3050	4871	D	E											U		Y			-341,405,579.49
3050	4901	C	E											U		Y	1		103,382,871.63
Sub-Total, 3050																			**2,963,925,324.86**
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		-69,537,009.57
3070	4251	D	B			F		DISC				X		U		Y	1		263,854,277.45
3070	4251	D	E			F		DISC				X		U		Y	1		-125,361,935.61
Sub-Total, 3070																			**666,854,995.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -11/12-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-69,537,009.57
3090	4251	D	E			F		DISC							U		Y	1		-125,361,935.61
	Sub-Total, 3090																			**-194,898,945.18**
	3100, Obligated balance, start of year																			========== 8,985,718,952.38
	3200, Obligated balance, end of year																			========== 2,769,026,379.68

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -294,646,883.32
4011	4802	C	B					DISC				X			U		Y	1	N	-267,997,894.53
4011	4802	C	E					DISC				X			U		Y	1	N	136,505,711.47
4011	4902	C	E					DISC				X			U		Y		N	9,240,384,973.84
4011	4902	C	E					DISC				X			U		Y		N	886,422,927.34
	Sub-Total, 4011																			**9,995,315,718.12**
	4020, Disc: Total outlays, gross																			========== 9,995,315,718.12
4030	4222	D	B			F		DISC				X			U		Y	1		79,824,312.70
4030	4222	D	E			F		DISC				X			U		Y	1		-49,599,286.97
4030	4252	D	E			F		DISC				X			U		Y			-652,964,849.47
	Sub-Total, 4030																			**-622,739,823.74**
4033	4222	D	B			E		DISC				X			U		Y	1		18,804,783.83
4033	4222	D	E			E		DISC				X			U		Y	1		-11,708,267.95
4033	4252	D	E			E		DISC				X			U		Y			-10,848,803.88
	Sub-Total, 4033																			**-3,752,288.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -626,492,111.74
4050	4221	D	B			F		DISC				X			U		Y	1		597,899,662.79
4050	4221	D	E			F		DISC				X			U		Y	1		-69,537,009.57
4050	4251	D	B			F		DISC				X			U		Y	1		263,854,277.45
4050	4251	D	E			F		DISC				X			U		Y	1		-125,361,935.61

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																			**666,854,995.06**
4060, Disc: Additional offsets against BA only (total)																				========== 666,854,995.06
4070, Disc: Budget authority, net																				========== -254,284,000.00
4080, Disc: Outlays, net																				========== 9,368,823,606.38
4180, Budget authority, net (disc. and mand.)																				========== -254,284,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,368,823,606.38

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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		186,802,904.52
3000	4801	C	B									X			E		N	1		2,250,768,705.90
3000	4901	C	B									X			E		N	1		116,603,216.42
Sub-Total, 3000																				**2,554,174,826.84**
3011	4801	C	B									X			E		N	1		-186,802,904.52
3011	4801	C	B									X			E		N	1		-2,250,768,705.90
3011	4801	C	E									X			E		N	1		38,426,481.94
3011	4801	C	E									X			E		N	1		787,492,582.49
3011	4802	C	B					DISC				X			E		N	1	N	-61,824,747.25
3011	4802	C	E					DISC				X			E		N	1	N	53,124,075.64
3011	4881	C	E									X			E		N			2,423,414.26
3011	4881	C	E									X			E		N			132,961,161.52
3011	4901	C	B									X			E		N	1		-116,603,216.42
3011	4901	C	E									X			E		N	1		21,726,714.33
3011	4902	C	E					DISC				X			E		N		N	1,566,853,297.11
3011	4902	C	E					DISC				X			E		N		N	148,376,422.58
Sub-Total, 3011																				**135,384,575.78**
3020	4802	C	B					DISC				X			E		N	1	N	61,824,747.25
3020	4802	C	E					DISC				X			E		N	1	N	-53,124,075.64
3020	4902	C	E					DISC				X			E		N		N	-1,566,853,297.11
3020	4902	C	E					DISC				X			E		N		N	-148,376,422.58
Sub-Total, 3020																				**-1,706,529,048.08**
3041	4871	D	E									X			E		N			-153,702,204.72
3050	4801	C	E												E		N	1		38,426,481.94
3050	4801	C	E												E		N	1		787,492,582.49
3050	4871	D	E												E		N			-153,702,204.72
3050	4881	C	E												E		N			2,423,414.26
3050	4881	C	E												E		N			132,961,161.52
3050	4901	C	E												E		N	1		21,726,714.33
Sub-Total, 3050																				**829,328,149.82**
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		-19,169,000.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		116,605,341.58
3071	4251	D	E			F		DISC				X		E			N	1		-57,102,777.58
Sub-Total, 3071																				**109,777,391.58**
3090	4221	D	E			F		DISC						E			N	1		-19,169,000.05
3090	4251	D	E			F		DISC						E			N	1		-57,102,777.58
Sub-Total, 3090																				**-76,271,777.63**
3100, Obligated balance, start of year																				========== 2,368,125,657.63
3200, Obligated balance, end of year																				========== 753,056,372.19

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	53,124,075.64
4011	4902	C	E					DISC				X		E			N		N	1,566,853,297.11
4011	4902	C	E					DISC				X		E			N		N	148,376,422.58
Sub-Total, 4011																				**1,706,529,048.08**
4020, Disc: Total outlays, gross																				========== 1,706,529,048.08
4030	4222	D	B			F		DISC				X		E			N	1		8,022,768.23
4030	4222	D	E			F		DISC				X		E			N	1		-3,091,167.58
4030	4252	D	E			F		DISC				X		E			N			-119,416,902.67
Sub-Total, 4030																				**-114,485,302.02**
4033	4222	D	B			E		DISC				X		E			N	1		4,536,659.36
4033	4222	D	E			E		DISC				X		E			N	1		-1,075,908.45
4033	4252	D	E			E		DISC				X		E			N			-3,513,248.17
Sub-Total, 4033																				**-52,497.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -114,537,799.28
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			F		DISC				X		E			N	1		3,091,167.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			E		DISC				X			E		N	1		1,075,908.45
4052	4252	D	E			E		DISC				X			E		N			3,513,248.17
4052	4252	D	E			F		DISC				X			E		N			119,416,902.67
	Sub-Total, 4052																			**114,537,799.28**
4060, Disc: Additional offsets against BA only (total)																				========== 114,537,799.28
4080, Disc: Outlays, net																				========== 1,591,991,248.80
4190, Outlays, net (disc. and mand.)																				========== 1,591,991,248.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		627,808,974.55
3000	4801	C	B									X			E		N	1		57,656,480.57
3000	4901	C	B									X			E		N	1		30,374,787.88
Sub-Total, 3000																				**715,840,243.00**
3011	4801	C	B									X			E		N	1		-627,808,974.55
3011	4801	C	B									X			E		N	1		-57,656,480.57
3011	4801	C	E									X			E		N	1		302,061,421.78
3011	4801	C	E									X			E		N	1		33,117,708.78
3011	4802	C	B					DISC				X			E		N	1	N	-29,695,128.75
3011	4802	C	E					DISC				X			E		N	1	N	54,706,615.14
3011	4881	C	E									X			E		N			1,005,552.30
3011	4881	C	E									X			E		N			44,144,621.07
3011	4901	C	B									X			E		N	1		-30,374,787.88
3011	4901	C	E									X			E		N	1		35,142,486.96
3011	4902	C	E					DISC				X			E		N		N	295,968,367.30
3011	4902	C	E					DISC				X			E		N		N	24,538,771.79
Sub-Total, 3011																				**45,150,173.37**
3020	4802	C	B					DISC				X			E		N	1	N	29,695,128.75
3020	4802	C	E					DISC				X			E		N	1	N	-54,706,615.14
3020	4902	C	E					DISC				X			E		N		N	-295,968,367.30
3020	4902	C	E					DISC				X			E		N		N	-24,538,771.79
Sub-Total, 3020																				**-345,518,625.48**
3041	4871	D	E									X			E		N			-66,675,906.74
3050	4801	C	E												E		N	1		302,061,421.78
3050	4801	C	E												E		N	1		33,117,708.78
3050	4871	D	E												E		N			-66,675,906.74
3050	4881	C	E												E		N			1,005,552.30
3050	4881	C	E												E		N			44,144,621.07
3050	4901	C	E												E		N	1		35,142,486.96
Sub-Total, 3050																				**348,795,884.15**
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		-21,362,229.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		114,815,835.45
3071	4251	D	E			F		DISC				X		E		N	1		-105,453,336.54
Sub-Total, 3071																			**12,922,344.83**
3090	4221	D	E			F		DISC						E		N	1		-21,362,229.96
3090	4251	D	E			F		DISC						E		N	1		-105,453,336.54
Sub-Total, 3090																			**-126,815,566.50**
3100, Obligated balance, start of year																			========== 576,102,331.67
3200, Obligated balance, end of year																			========== 221,980,317.65

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	54,706,615.14
4011	4902	C	E					DISC				X		E		N		N	295,968,367.30
4011	4902	C	E					DISC				X		E		N		N	24,538,771.79
Sub-Total, 4011																			**345,518,625.48**
4020, Disc: Total outlays, gross																			========== 345,518,625.48
4030	4222	D	B			F		DISC				X		E		N	1		6,657,657.01
4030	4222	D	E			F		DISC				X		E		N	1		-3,171,492.32
4030	4252	D	E			F		DISC				X		E		N			-22,841,245.86
Sub-Total, 4030																			**-19,355,081.17**
4033	4222	D	B			E		DISC				X		E		N	1		68.29
4033	4222	D	E			E		DISC				X		E		N	1		-68.29
Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -19,355,081.17
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	D	E			E		DISC				X		E		N	1		68.29
4052	4222	D	E			F		DISC				X		E		N	1		3,171,492.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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			22,841,245.86
	Sub-Total, 4052																			**19,355,081.17**
4060, Disc: Additional offsets against BA only (total)																				========== 19,355,081.17
4080, Disc: Outlays, net																				========== 326,163,544.31
4190, Outlays, net (disc. and mand.)																				========== 326,163,544.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -08/09-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		20,744,038.92
3011	4801	C	E									X			E		N	1		327,698,341.96
3011	4802	C	B					DISC				X			E		N	1	N	-22,644,725.83
3011	4802	C	E					DISC				X			E		N	1	N	12,074,252.33
3011	4881	C	E									X			E		N			4,232,827.75
3011	4881	C	E									X			E		N			75,309,584.00
3011	4901	C	B									X			E		N	1		-5,185,146.59
3011	4901	D	E									X			E		N	1		-18,093,514.77
3011	4902	C	E					DISC				X			E		N		N	9,235,747.03
3011	4902	C	E					DISC				X			E		N		N	82,595,728.13
Sub-Total, 3011																				**79,542,411.75**
3020	4802	C	B					DISC				X			E		N	1	N	22,644,725.83
3020	4802	C	E					DISC				X			E		N	1	N	-12,074,252.33
3020	4902	C	E					DISC				X			E		N		N	-9,235,747.03
3020	4902	C	E					DISC				X			E		N		N	-82,595,728.13
Sub-Total, 3020																				**-81,261,001.66**
3041	4871	D	E									X			E		N			-78,329,580.93
3050	4801	C	E												E		N	1		20,744,038.92
3050	4801	C	E												E		N	1		327,698,341.96
3050	4871	D	E												E		N			-78,329,580.93
3050	4881	C	E												E		N			4,232,827.75
3050	4881	C	E												E		N			75,309,584.00
3050	4901	D	E												E		N	1		-18,093,514.77
Sub-Total, 3050																				**331,561,696.93**
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		-3,334,433.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -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		-173,201,149.51
Sub-Total, 3071																			**6,965,922.06**
3090	4221	D	E			F		DISC						E		N	1		-3,334,433.67
3090	4251	D	E			F		DISC						E		N	1		-173,201,149.51
Sub-Total, 3090																			**-176,535,583.18**
3100, Obligated balance, start of year																			========== 228,108,362.53
3200, Obligated balance, end of year																			========== 155,026,113.75

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	12,074,252.33
4011	4902	C	E					DISC				X		E		N		N	9,235,747.03
4011	4902	C	E					DISC				X		E		N		N	82,595,728.13
Sub-Total, 4011																			**81,261,001.66**
4020, Disc: Total outlays, gross																			========== 81,261,001.66
4030	4222	D	E			F		DISC				X		E		N	1		-7,320,434.50
4030	4252	C	E			F		DISC				X		E		N			223,171.99
Sub-Total, 4030																			**-7,097,262.51**
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)																			========== -7,097,262.51
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	D	E			F		DISC				X		E		N	1		7,320,434.50
4052	4252	C	E			F		DISC				X		E		N			-223,171.99
Sub-Total, 4052																			**7,097,262.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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)																				========== 7,097,262.51
4080, Disc: Outlays, net																				========== 74,163,739.15
4190, Outlays, net (disc. and mand.)																				========== 74,163,739.15

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -07/08-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		192,607,046.50
3000	4801	C	B									X			E		N	1		52,151,129.22
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		-192,607,046.50
3011	4801	C	B									X			E		N	1		-52,151,129.22
3011	4801	C	E									X			E		N	1		16,084,107.68
3011	4801	C	E									X			E		N	1		206,589,028.36
3011	4802	C	B					DISC				X			E		N	1	N	-9,106,614.94
3011	4802	C	E					DISC				X			E		N	1	N	5,218,594.93
3011	4881	C	E									X			E		N			9,418,942.29
3011	4881	C	E									X			E		N			24,499,285.50
3011	4901	C	B									X			E		N	1		-16,295,351.28
3011	4901	C	E									X			E		N	1		6,046,643.10
3011	4902	C	E					DISC				X			E		N		N	154,746.33
3011	4902	C	E					DISC				X			E		N		N	36,067,021.54
Sub-Total, 3011																				**33,918,227.79**
3020	4802	C	B					DISC				X			E		N	1	N	9,106,614.94
3020	4802	C	E					DISC				X			E		N	1	N	-5,218,594.93
3020	4902	C	E					DISC				X			E		N		N	-154,746.33
3020	4902	C	E					DISC				X			E		N		N	-36,067,021.54
Sub-Total, 3020																				**-32,333,747.86**
3041	4871	D	E									X			E		N			-49,043,967.82
3050	4801	C	E												E		N	1		16,084,107.68
3050	4801	C	E												E		N	1		206,589,028.36
3050	4871	D	E												E		N			-49,043,967.82
3050	4881	C	E												E		N			9,418,942.29
3050	4881	C	E												E		N			24,499,285.50
3050	4901	C	E												E		N	1		6,046,643.10
Sub-Total, 3050																				**213,594,039.11**
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		-35,089,878.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -07/08-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		42,435,068.89
3071	4251	D	E			F		DISC				X		E		N	1		-39,103,596.72
Sub-Total, 3071																			**-2,889,199.34**
3090	4221	D	E			F		DISC						E		N	1		-35,089,878.25
3090	4251	D	E			F		DISC						E		N	1		-39,103,596.72
Sub-Total, 3090																			**-74,193,474.97**
3100, Obligated balance, start of year																			========== 189,749,251.37
3200, Obligated balance, end of year																			========== 139,400,564.14

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	5,218,594.93
4011	4902	C	E					DISC				X		E		N		N	154,746.33
4011	4902	C	E					DISC				X		E		N		N	36,067,021.54
Sub-Total, 4011																			**32,333,747.86**
4020, Disc: Total outlays, gross																			========== 32,333,747.86
4030	4222	D	B			F		DISC				X		E		N	1		9,555,686.65
4030	4222	D	E			F		DISC				X		E		N	1		-6,013,600.87
4030	4252	D	E			F		DISC				X		E		N			-5,402,494.03
Sub-Total, 4030																			**-1,860,408.25**
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)																			========== -1,860,408.25
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			E		DISC				X		E		N	1		16,199.77
4052	4222	D	E			F		DISC				X		E		N	1		6,013,600.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -07/08-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			5,402,494.03
	Sub-Total, 4052																			**1,860,408.25**
4060, Disc: Additional offsets against BA only (total)																				========== 1,860,408.25
4080, Disc: Outlays, net																				========== 30,473,339.61
4190, Outlays, net (disc. and mand.)																				========== 30,473,339.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		12,547,953.50
3011	4801	C	E									X			E		N	1		90,839,827.96
3011	4802	C	B					DISC				X			E		N	1	N	-4,606,036.98
3011	4802	C	E					DISC				X			E		N	1	N	32,417.67
3011	4881	C	E									X			E		N			11,046,783.53
3011	4881	C	E									X			E		N			1,001,013.61
3011	4901	C	B									X			E		N	1		-8,278,052.24
3011	4901	C	E									X			E		N	1		4,852,290.41
3011	4902	C	E					DISC				X			E		N		N	25,280,858.43
3011	4902	D	E					DISC				X			E		N		N	-348,468.20
Sub-Total, 3011																				**12,047,797.14**
3020	4802	C	B					DISC				X			E		N	1	N	4,606,036.98
3020	4802	C	E					DISC				X			E		N	1	N	-32,417.67
3020	4902	C	E					DISC				X			E		N		N	-25,280,858.43
3020	4902	D	E					DISC				X			E		N		N	348,468.20
Sub-Total, 3020																				**-20,358,770.92**
3041	4871	D	E									X			E		N			-115,435,578.60
3041	4971	D	E									X			E		N			-4,852,290.41
Sub-Total, 3041																				**-120,287,869.01**
3050	4801	C	E												E		N	1		12,547,953.50
3050	4801	C	E												E		N	1		90,839,827.96
3050	4871	D	E												E		N			-115,435,578.60
3050	4881	C	E												E		N			11,046,783.53
3050	4881	C	E												E		N			1,001,013.61
3050	4901	C	E												E		N	1		4,852,290.41
3050	4971	D	E												E		N			-4,852,290.41
Sub-Total, 3050																				**0.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																		**-16,359,944.71**
3071	4221	C	B			F		DISC				X		E		N	1		-763,905.17
3071	4251	D	B			F		DISC				X		E		N	1		17,123,849.88
	Sub-Total, 3071																		**16,359,944.71**
	3100, Obligated balance, start of year																		========== 112,238,898.08

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	32,417.67
4011	4902	C	E					DISC				X		E		N		N	25,280,858.43
4011	4902	D	E					DISC				X		E		N		N	-348,468.20
	Sub-Total, 4011																		**20,358,770.92**
	4020, Disc: Total outlays, gross																		========== 20,358,770.92
4030	4222	D	B			F		DISC				X		E		N	1		387,278.88
4030	4222	D	E			F		DISC				X		E		N	1		-24,600.02
4030	4252	D	E			F		DISC				X		E		N			-764,530.74
	Sub-Total, 4030																		**-401,851.88**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -401,851.88
4052	4222	D	B			F		DISC				X		E		N	1		-387,278.88
4052	4222	D	E			F		DISC				X		E		N	1		24,600.02
4052	4252	D	E			F		DISC				X		E		N			764,530.74
	Sub-Total, 4052																		**401,851.88**
	4060, Disc: Additional offsets against BA only (total)																		========== 401,851.88
	4080, Disc: Outlays, net																		========== 19,956,919.04
	4190, Outlays, net (disc. and mand.)																		========== 19,956,919.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		2,591,591.70
3011	4881	C	E									X			E		N			1,122,450.60
3011	4901	C	B									X			E		N	1		-551,154.47
3011	4901	C	E									X			E		N	1		140,123.66
3011	4902	C	E					DISC				X			E		N		N	8,635,546.10
Sub-Total, 3011																				**1,122,450.60**
3020	4902	C	E					DISC				X			E		N		N	-8,635,546.10
3041	4871	D	E									X			E		N			-123,938.03
3050	4801	C	E												E		N	1		2,591,591.70
3050	4871	D	E												E		N			-123,938.03
3050	4881	C	E												E		N			1,122,450.60
3050	4901	C	E												E		N	1		140,123.66
Sub-Total, 3050																				**3,730,227.93**
3100, Obligated balance, start of year																				========== 11,367,261.46
3200, Obligated balance, end of year																				========== 3,730,227.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,635,546.10
4020, Disc: Total outlays, gross																				========== 8,635,546.10
4080, Disc: Outlays, net																				========== 8,635,546.10
4190, Outlays, net (disc. and mand.)																				========== 8,635,546.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	22,008,999,440.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,550,216,037.19
1010, Unob Bal: Transferred to other accounts	-28,400,000.00
1011, Unob Bal: Transferred from other accounts	7,959,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	341,496,865.40
1050, Unob Bal: Unobligated balance (total)	========== 3,871,271,902.59
1100, BA: Disc: Appropriation	19,388,316,000.00
1120, BA: Disc: Approps transferred to other accounts	-9,700,000.00
1121, BA: Disc: Approps transferred from other accounts	376,798,000.00
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)	========== 19,468,049,000.00
1700, BA: Disc: Spending auth: Collected	1,240,566,598.97
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	158,331,240.90
1750, BA: Disc: Spending auth: Total	========== 1,398,897,839.87
1900, Budget authority total (disc. and mand.)	========== 20,866,946,839.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Account Total, 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,738,218,742.46
1940, Unob Bal: Memo: Unob bal expiring																				-71,985,532.42
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,657,233,769.88

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	22,008,999,440.16
3011, Ob Bal: Obligations incurred: Expired accounts	307,165,636.43
3020, Ob Bal: Outlays (gross)	-20,828,222,460.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-341,496,865.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-468,163,467.25
3050, Ob Bal: EOY: Unpaid obligations	14,615,896,238.52
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	-158,331,240.90
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	143,136,403.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,473,919,425.05
3100, Obligated balance, start of year	========== 12,478,889,367.23
3200, Obligated balance, end of year	========== 13,141,976,813.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,866,946,839.87
4010, Disc: Outlays from new authority	8,632,716,046.56
4011, Disc: Outlays from balances	12,195,506,414.08
4020, Disc: Total outlays, gross	========== 20,828,222,460.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,368,732,221.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,086,781.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,383,819,002.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-158,331,240.90
4052, Disc: Offset, BA: Collection cred to expired accts	143,252,403.09
4060, Disc: Additional offsets against BA only (total)	========== -15,078,837.81
4070, Disc: Budget authority, net	========== 19,468,049,000.00
4080, Disc: Outlays, net	========== 19,444,403,458.58
4180, Budget authority, net (disc. and mand.)	========== 19,468,049,000.00
4190, Outlays, net (disc. and mand.)	========== 19,444,403,458.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -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		61,720,302.28
0900	4802	C	E					DISC				X		U		N	1	N	18,432.40
0900	4901	C	E									X		U		N	1		6,107,962.40
0900	4902	C	E					DISC				X		U		N		N	98,629,607.65
	Sub-Total, 0900																		**166,476,304.73**
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		21,560,695.27
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		61,720,302.28
3010	4802	C	E					DISC				X		U		N	1	N	18,432.40
3010	4901	C	E									X		U		N	1		6,107,962.40
3010	4902	C	E					DISC				X		U		N		N	98,629,607.65
	Sub-Total, 3010																		**166,476,304.73**
3020	4802	C	E					DISC				X		U		N	1	N	-18,432.40
3020	4902	C	E					DISC				X		U		N		N	-98,629,607.65
	Sub-Total, 3020																		**-98,648,040.05**
3050	4801	C	E											U		N	1		61,720,302.28
3050	4901	C	E											U		N	1		6,107,962.40
	Sub-Total, 3050																		**67,828,264.68**
3200, Obligated balance, end of year																			========== 67,828,264.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -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	4802	C	E					DISC				X			U		N	1	N	18,432.40
4010	4902	C	E					DISC				X			U		N		N	98,629,607.65
	Sub-Total, 4010																			**98,648,040.05**
4020, Disc: Total outlays, gross																				========== 98,648,040.05
4070, Disc: Budget authority, net																				========== 188,037,000.00
4080, Disc: Outlays, net																				========== 98,648,040.05
4180, Budget authority, net (disc. and mand.)																				========== 188,037,000.00
4190, Outlays, net (disc. and mand.)																				========== 98,648,040.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: 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		34,821,846.04
0900	4901	C	B									X			U		Y	1		-5,438,776.14
0900	4901	C	E									X			U		Y	1		1,091,543.68
0900	4902	C	E					DISC				X			U		Y		N	80,129,320.83
	Sub-Total, 0900																			**33,368,611.57**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		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**
1010	4190	C	E							97	0300	X			U		Y			-125,000.00
1021	4871	D	E									X			U		Y			24,110,661.67
1050, Unob Bal: Unobligated balance (total)																				========== 34,085,795.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,085,795.81
1940	4610	C	E		A										U		Y	1		-717,184.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		34,821,846.04
3010	4901	C	B									X		U		Y	1		-5,438,776.14
3010	4901	C	E									X		U		Y	1		1,091,543.68
3010	4902	C	E					DISC				X		U		Y		N	80,129,320.83
Sub-Total, 3010																			**33,368,611.57**
3020	4902	C	E					DISC				X		U		Y		N	-80,129,320.83
3040	4871	D	E									X		U		Y			-24,110,661.67
3050	4801	C	E											U		Y	1		34,821,846.04
3050	4871	D	E											U		Y			-24,110,661.67
3050	4901	C	E											U		Y	1		1,091,543.68
Sub-Total, 3050																			**11,802,728.05**
3100, Obligated balance, start of year																			========== 82,674,098.98
3200, Obligated balance, end of year																			========== 11,802,728.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	80,129,320.83
4020, Disc: Total outlays, gross																				========== 80,129,320.83
4080, Disc: Outlays, net																				========== 80,129,320.83
4190, Outlays, net (disc. and mand.)																				========== 80,129,320.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,751,947.71
3000	4901	C	B									X		E		N	1		314,344.97
Sub-Total, 3000																			**6,066,292.68**
3011	4801	C	B									X		E		N	1		-5,751,947.71
3011	4801	C	E									X		E		N	1		1,356,662.83
3011	4881	C	E									X		E		N			249,632.91
3011	4901	C	B									X		E		N	1		-314,344.97
3011	4901	C	E									X		E		N	1		112,700.00
3011	4902	C	E					DISC				X		E		N		N	4,596,929.85
Sub-Total, 3011																			**249,632.91**
3020	4902	C	E					DISC				X		E		N		N	-4,596,929.85
3041	4871	D	E									X		E		N			-723,588.97
3050	4801	C	E											E		N	1		1,356,662.83
3050	4871	D	E											E		N			-723,588.97
3050	4881	C	E											E		N			249,632.91
3050	4901	C	E											E		N	1		112,700.00
Sub-Total, 3050																			**995,406.77**
3100, Obligated balance, start of year																			========== 6,066,292.68
3200, Obligated balance, end of year																			========== 995,406.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	4,596,929.85
4020, Disc: Total outlays, gross																			========== 4,596,929.85
4080, Disc: Outlays, net																			========== 4,596,929.85
4190, Outlays, net (disc. and mand.)																			========== 4,596,929.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,680,625.55
3000	4901	C	B									X		E		N	1		24,695.29
Sub-Total, 3000																			**2,705,320.84**
3011	4801	C	B									X		E		N	1		-2,680,625.55
3011	4801	C	E									X		E		N	1		1,437,983.99
3011	4802	C	B					DISC				X		E		N	1	N	-768.00
3011	4881	C	E									X		E		N			177,248.59
3011	4901	C	B									X		E		N	1		-24,695.29
3011	4901	C	E									X		E		N	1		3,179.13
3011	4902	C	E					DISC				X		E		N		N	1,264,925.72
Sub-Total, 3011																			**177,248.59**
3020	4802	C	B					DISC				X		E		N	1	N	768.00
3020	4902	C	E					DISC				X		E		N		N	-1,264,925.72
Sub-Total, 3020																			**-1,264,157.72**
3041	4871	D	E									X		E		N			-381,296.89
3050	4801	C	E											E		N	1		1,437,983.99
3050	4871	D	E											E		N			-381,296.89
3050	4881	C	E											E		N			177,248.59
3050	4901	C	E											E		N	1		3,179.13
Sub-Total, 3050																			**1,237,114.82**
3100, Obligated balance, start of year																			========== 2,705,320.84
3200, Obligated balance, end of year																			========== 1,237,114.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-768.00
4011	4902	C	E					DISC				X			E		N		N	1,264,925.72
	Sub-Total, 4011																			**1,264,157.72**
	4020, Disc: Total outlays, gross																			========== 1,264,157.72
	4080, Disc: Outlays, net																			========== 1,264,157.72
	4190, Outlays, net (disc. and mand.)																			========== 1,264,157.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08/09-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,295,108.08
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		1,199,285.99
3011	4901	C	B									X		E			N	1		-107,670.26
3011	4901	C	E									X		E			N	1		107,243.22
3011	4902	C	E					DISC				X		E			N		N	96,249.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-96,249.13
3041	4871	D	E									X		E			N			-107,289.51
3050	4801	C	E											E			N	1		1,199,285.99
3050	4871	D	E											E			N			-107,289.51
3050	4901	C	E											E			N	1		107,243.22
Sub-Total, 3050																				**1,199,239.70**
3100, Obligated balance, start of year																				========== 1,402,778.34
3200, Obligated balance, end of year																				========== 1,199,239.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08/09-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	96,249.13
4020, Disc: Total outlays, gross																				========= 96,249.13
4080, Disc: Outlays, net																				========= 96,249.13
4190, Outlays, net (disc. and mand.)																				========= 96,249.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -07/08-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		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		641,667.56
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			4,420.20
3011	4901	C	B									X		E			N	1		-705.55
3011	4901	D	E									X		E			N	1		-31,596.26
3011	4902	C	E					DISC				X		E			N		N	6,672.88
Sub-Total, 3011																				**4,420.20**
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	-6,672.88
Sub-Total, 3020																				**-6,672.88**
3041	4871	D	E									X		E			N			-353,452.54
3050	4801	C	E											E			N	1		641,667.56
3050	4871	D	E											E			N			-353,452.54
3050	4881	C	E											E			N			4,420.20
3050	4901	D	E											E			N	1		-31,596.26
Sub-Total, 3050																				**261,038.96**
3100, Obligated balance, start of year																				========== 616,744.18
3200, Obligated balance, end of year																				========== 261,038.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: 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	6,672.88
Sub-Total, 4011																				**6,672.88**
4020, Disc: Total outlays, gross																				======== 6,672.88
4080, Disc: Outlays, net																				======== 6,672.88
4190, Outlays, net (disc. and mand.)																				======== 6,672.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -06/07-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		314,986.57
3011	4881	C	E									X		E		N			9,980.22
3011	4901	C	B									X		E		N	1		-3,897.89
3011	4901	C	E									X		E		N	1		5,558.70
3011	4902	C	E					DISC				X		E		N		N	108,321.80
Sub-Total, 3011																			**9,980.22**
3020	4902	C	E					DISC				X		E		N		N	-108,321.80
3041	4871	D	E									X		E		N			-324,966.79
3041	4971	D	E									X		E		N			-5,558.70
Sub-Total, 3041																			**-330,525.49**
3050	4801	C	E											E		N	1		314,986.57
3050	4871	D	E											E		N			-324,966.79
3050	4881	C	E											E		N			9,980.22
3050	4901	C	E											E		N	1		5,558.70
3050	4971	D	E											E		N			-5,558.70
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			==========
																			428,867.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -06/07-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	108,321.80
4020, Disc: Total outlays, gross																				========== 108,321.80
4080, Disc: Outlays, net																				========== 108,321.80
4190, Outlays, net (disc. and mand.)																				========== 108,321.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 199,844,916.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,100,134.14

1010, Unob Bal: Transferred to other accounts -125,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 24,110,661.67

1050, Unob Bal: Unobligated balance (total) ========== 34,085,795.81

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.) ========== 222,122,795.81

1940, Unob Bal: Memo: Unob bal expiring -717,184.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,560,695.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,894,102.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	199,844,916.30
3011, Ob Bal: Obligations incurred: Expired accounts	441,281.92
3020, Ob Bal: Outlays (gross)	-184,849,692.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,110,661.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,896,153.40
3050, Ob Bal: EOY: Unpaid obligations	83,323,792.98
3100, Obligated balance, start of year	========== 93,894,102.09
3200, Obligated balance, end of year	========== 83,323,792.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 188,037,000.00
4010, Disc: Outlays from new authority	98,648,040.05
4011, Disc: Outlays from balances	86,201,652.21
4020, Disc: Total outlays, gross	========== 184,849,692.26
4070, Disc: Budget authority, net	========== 188,037,000.00
4080, Disc: Outlays, net	========== 184,849,692.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 188,037,000.00
4190, Outlays, net (disc. and mand.)																				========== 184,849,692.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B									X			U		N	1		105.73
0900	4801	C	B									X			U		N	1		-105.73
0900	4801	C	E									X			U		N	1		61,261.86
0900	4801	D	E									X			U		N	1		-105.73
0900	4801	C	E									X			U		N	1		105.73
0900	4901	D	B									X			U		N	1		220,213.51
0900	4901	C	B									X			U		N	1		-4,880,000.00
0900	4901	D	B									X			U		N	1		2,830.16
0900	4901	D	E									X			U		N	1		-220,213.51
0900	4901	C	E									X			U		N	1		4,880,000.00
0900	4901	D	E									X			U		N	1		-2,830.16
0900	4902	D	E					DISC	NEW			X			U		N		N	-169,632.91
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	D	B									X			U		N	1		105.73
1000	4801	C	B									X			U		N	1		-105.73
1000	4901	D	B									X			U		N	1		220,213.51
1000	4901	C	B									X			U		N	1		-4,880,000.00
1000	4901	D	B									X			U		N	1		2,830.16
Sub-Total, 1000																				**7,790.66**

1050, Unob Bal: Unobligated balance (total) ========
7,790.66

1930, Total budgetary resources avail (disc. and mand.) ========
7,790.66

1941	4510	D	E	A											U		N	1		-4,879,347.33
1941	4610	C	E	A											U		N	1		4,887,137.99
Sub-Total, 1941																				**7,790.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	D	B									X			U		N	1		-105.73
3000	4801	C	B									X			U		N	1		105.73
3000	4901	D	B									X			U		N	1		-220,213.51
3000	4901	C	B									X			U		N	1		4,880,000.00
3000	4901	D	B									X			U		N	1		-2,830.16
Sub-Total, 3000																				**4,548,585.28**
3010	4801	D	B									X			U		N	1		108,371.05
3010	4801	D	B									X			U		N	1		105.73
3010	4801	C	B									X			U		N	1		-105.73
3010	4801	C	E									X			U		N	1		61,261.86
3010	4801	D	E									X			U		N	1		-105.73
3010	4801	C	E									X			U		N	1		105.73
3010	4901	D	B									X			U		N	1		220,213.51
3010	4901	C	B									X			U		N	1		-4,880,000.00
3010	4901	D	B									X			U		N	1		2,830.16
3010	4901	D	E									X			U		N	1		-220,213.51
3010	4901	C	E									X			U		N	1		4,880,000.00
3010	4901	D	E									X			U		N	1		-2,830.16
3010	4902	D	E					DISC	NEW			X			U		N		N	-169,632.91
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	NEW			X			U		N		N	169,632.91
3050	4801	C	E												U		N	1		61,261.86
3050	4801	D	E												U		N	1		-105.73
3050	4801	C	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																				**4,718,218.19**

3100, Obligated balance, start of year ==========
4,548,585.28

3200, Obligated balance, end of year ==========
4,718,218.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-169,632.91
4020, Disc: Total outlays, gross																				========== -169,632.91
4080, Disc: Outlays, net																				========== -169,632.91
4190, Outlays, net (disc. and mand.)																				========== -169,632.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		4,421,906,885.66
0900	4801	D	E									X			U		N	1		-1,600,788.44
0900	4801	C	E									X			U		N	1		32,462,072.14
0900	4801	C	E									X			U		N	1		9,139,864.20
0900	4801	C	E									X			U		N	1		1,711,306,508.13
0900	4802	C	E					DISC				X			U		N	1	N	7,050.35
0900	4901	C	E									X			U		N	1		53,492,412.12
0900	4901	C	E									X			U		N	1		1,905,916.10
0900	4901	D	E									X			U		N	1		-1,377,850.30
0900	4901	C	E									X			U		N	1		8,674,678.11
0900	4902	C	E					DISC				X			U		N		N	896,514,746.82
0900	4902	C	E					DISC				X			U		N		N	1,600,788.44
0900	4902	C	E					DISC				X			U		N		N	81,637,433.52
0900	4902	C	E					DISC				X			U		N		N	10,498,709.49
0900	4902	C	E					DISC				X			U		N		N	68,011,024.18
Sub-Total, 0900																				**7,294,179,450.52**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		N			79,863,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				79,863,000.00
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			X		DISC				X			U		N	1		384,820,954.27
1700	4222	D	E			F		DISC				X			U		N	1		468,661.73
1700	4252	D	E			X		DISC				X			U		N			22,041,921.02
1700	4252	D	E			F		DISC				X			U		N			859,996,620.14
Sub-Total, 1700																				**1,267,328,157.16**
1701	4221	D	E			F		DISC				X			U		N	1		6,590,486,693.01
1701	4251	D	E			F		DISC				X			U		N	1		68,283,315.81
Sub-Total, 1701																				**6,658,770,008.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 7,926,098,165.98
1900, Budget authority total (disc. and mand.)																			========== 10,914,589,165.98
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,994,452,165.98
1941	4510	C	E		A									U		N	1		43,273,312.00
1941	4610	C	E		A									U		N	1		2,554,177,071.03
1941	4610	C	E		A									U		N	1		1,102,822,332.43
Sub-Total, 1941																			**3,700,272,715.46**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		4,421,906,885.66
3010	4801	D	E									X		U		N	1		-1,600,788.44
3010	4801	C	E									X		U		N	1		32,462,072.14
3010	4801	C	E									X		U		N	1		9,139,864.20
3010	4801	C	E									X		U		N	1		1,711,306,508.13
3010	4802	C	E					DISC				X		U		N	1	N	7,050.35
3010	4901	C	E									X		U		N	1		53,492,412.12
3010	4901	C	E									X		U		N	1		1,905,916.10
3010	4901	D	E									X		U		N	1		-1,377,850.30
3010	4901	C	E									X		U		N	1		8,674,678.11
3010	4902	C	E					DISC				X		U		N		N	896,514,746.82
3010	4902	C	E					DISC				X		U		N		N	1,600,788.44
3010	4902	C	E					DISC				X		U		N		N	81,637,433.52
3010	4902	C	E					DISC				X		U		N		N	10,498,709.49
3010	4902	C	E					DISC				X		U		N		N	68,011,024.18
Sub-Total, 3010																			**7,294,179,450.52**
3020	4802	C	E					DISC				X		U		N	1	N	-7,050.35
3020	4902	C	E					DISC				X		U		N		N	-896,514,746.82
3020	4902	C	E					DISC				X		U		N		N	-1,600,788.44
3020	4902	C	E					DISC				X		U		N		N	-81,637,433.52
3020	4902	C	E					DISC				X		U		N		N	-10,498,709.49
3020	4902	C	E					DISC				X		U		N		N	-68,011,024.18
Sub-Total, 3020																			**-1,058,269,752.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		4,421,906,885.66
3050	4801	D	E												U		N	1		-1,600,788.44
3050	4801	C	E												U		N	1		32,462,072.14
3050	4801	C	E												U		N	1		9,139,864.20
3050	4801	C	E												U		N	1		1,711,306,508.13
3050	4901	C	E												U		N	1		53,492,412.12
3050	4901	C	E												U		N	1		1,905,916.10
3050	4901	D	E												U		N	1		-1,377,850.30
3050	4901	C	E												U		N	1		8,674,678.11
	Sub-Total, 3050																			**6,235,909,697.72**
3070	4221	D	E			F		DISC				X			U		N	1		-6,590,486,693.01
3070	4251	D	E			F		DISC				X			U		N	1		-68,283,315.81
	Sub-Total, 3070																			**-6,658,770,008.82**
3090	4221	D	E			F		DISC							U		N	1		-6,590,486,693.01
3090	4251	D	E			F		DISC							U		N	1		-68,283,315.81
	Sub-Total, 3090																			**-6,658,770,008.82**
3200, Obligated balance, end of year																				========== -422,860,311.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,914,589,165.98
4010	4802	C	E					DISC				X			U		N	1	N	7,050.35
4010	4902	C	E					DISC				X			U		N		N	896,514,746.82
4010	4902	C	E					DISC				X			U		N		N	1,600,788.44
4010	4902	C	E					DISC				X			U		N		N	81,637,433.52
4010	4902	C	E					DISC				X			U		N		N	10,498,709.49
4010	4902	C	E					DISC				X			U		N		N	68,011,024.18
	Sub-Total, 4010																			**1,058,269,752.80**
4020, Disc: Total outlays, gross																				========== 1,058,269,752.80
4030	4222	D	E			F		DISC				X			U		N	1		-468,661.73
4030	4252	D	E			F		DISC				X			U		N			-859,996,620.14
	Sub-Total, 4030																			**-860,465,281.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		N	1		-384,820,954.27
4033	4252	D	E			X		DISC				X			U		N			-22,041,921.02
	Sub-Total, 4033																			**-406,862,875.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,267,328,157.16
4050	4221	D	E			F		DISC				X			U		N	1		-6,590,486,693.01
4050	4251	D	E			F		DISC				X			U		N	1		-68,283,315.81
	Sub-Total, 4050																			**-6,658,770,008.82**
4060, Disc: Additional offsets against BA only (total)																				========== -6,658,770,008.82
4070, Disc: Budget authority, net																				========== 2,988,491,000.00
4080, Disc: Outlays, net																				========== -209,058,404.36
4180, Budget authority, net (disc. and mand.)																				========== 2,988,491,000.00
4190, Outlays, net (disc. and mand.)																				========== -209,058,404.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		2,072,378.70
0900	4801	C	B									X			U		N	1		-5,104,389,254.07
0900	4801	C	B									X			U		N	1		-2,287,058,441.04
0900	4801	C	B									X			U		N	1		-19,926,184.10
0900	4801	C	B									X			U		N	1		-55,050,561.81
0900	4801	C	E									X			U		N	1		3,507,257,281.34
0900	4801	C	E									X			U		N	1		9,052,819.27
0900	4801	D	E									X			U		N	1		-1,434,970.35
0900	4801	C	E									X			U		N	1		17,948,174.71
0900	4801	C	E									X			U		N	1		1,614,234,972.93
0900	4802	C	E					DISC				X			U		N	1	N	578.80
0900	4881	C	E									X			U		N			240.09
0900	4901	C	B									X			U		N	1		-19,826,768.15
0900	4901	C	B									X			U		N	1		-323,760.00
0900	4901	C	B									X			U		N	1		-3,194,988.08
0900	4901	C	B									X			U		N	1		-89,257,291.42
0900	4901	C	E									X			U		N	1		2,297,348.52
0900	4901	C	E									X			U		N	1		57,702,684.19
0900	4901	C	E									X			U		N	1		41,130.69
0900	4901	C	E									X			U		N	1		93,058,887.49
0900	4902	C	E					DISC				X			U		N		N	1,128,456,696.86
0900	4902	C	E					DISC				X			U		N		N	13,844,575.62
0900	4902	C	E					DISC				X			U		N		N	123,936,173.71
0900	4902	C	E					DISC				X			U		N		N	12,983,119.02
0900	4902	D	E					DISC				X			U		N		N	-637,408.35
0900	4902	C	E					DISC				X			U		N		N	3,663,815,605.81
Sub-Total, 0900																				**2,665,603,040.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (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	D	B									X		U			N	1		2,072,378.70
1000	4801	C	B									X		U			N	1		-5,104,389,254.07
1000	4801	C	B									X		U			N	1		-2,287,058,441.04
1000	4801	C	B									X		U			N	1		-19,926,184.10
1000	4801	C	B									X		U			N	1		-55,050,561.81
1000	4901	C	B									X		U			N	1		-19,826,768.15
1000	4901	C	B									X		U			N	1		-323,760.00
1000	4901	C	B									X		U			N	1		-3,194,988.08
1000	4901	C	B									X		U			N	1		-89,257,291.42
Sub-Total, 1000																				**2,576,528,202.41**
1010	4190	C	E							97	0803	X		U			N			-17,461,000.00
1021	4871	D	E									X		U			N			536,817,440.03
1050, Unob Bal: Unobligated balance (total)																				========== 3,095,884,642.44
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			F		DISC				X		U			N	1		4,122,740.75
1700	4222	D	E			X		DISC				X		U			N	1		148,945,278.69
1700	4252	D	E			F		DISC				X		U			N			3,540,925,380.87
1700	4252	D	E			X		DISC				X		U			N			85,115,061.65
Sub-Total, 1700																				**3,546,892,586.11**
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		3,401,340,217.96
1701	4251	D	B			F		DISC				X		U			N	1		-60,511,950.26
1701	4251	D	E			F		DISC				X		U			N	1		102,190,986.26
Sub-Total, 1701																				**-2,815,441,202.27**
1750, BA: Disc: Spending auth: Total																				========== 731,451,383.84
1900, Budget authority total (disc. and mand.)																				========== 731,451,383.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,827,336,026.28
1941	4510	C	E		A										U		N	1		10,557,431.00
1941	4610	C	E		A										U		N	1		725,837,371.32
1941	4610	C	E		A										U		N	1		425,338,183.58
Sub-Total, 1941																				**1,161,732,985.90**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-2,072,378.70
3000	4801	C	B									X			U		N	1		5,104,389,254.07
3000	4801	C	B									X			U		N	1		2,287,058,441.04
3000	4801	C	B									X			U		N	1		19,926,184.10
3000	4801	C	B									X			U		N	1		55,050,561.81
3000	4901	C	B									X			U		N	1		19,826,768.15
3000	4901	C	B									X			U		N	1		323,760.00
3000	4901	C	B									X			U		N	1		3,194,988.08
3000	4901	C	B									X			U		N	1		89,257,291.42
Sub-Total, 3000																				**7,576,954,869.97**
3010	4801	D	B									X			U		N	1		2,072,378.70
3010	4801	C	B									X			U		N	1		-5,104,389,254.07
3010	4801	C	B									X			U		N	1		-2,287,058,441.04
3010	4801	C	B									X			U		N	1		-19,926,184.10
3010	4801	C	B									X			U		N	1		-55,050,561.81
3010	4801	C	E									X			U		N	1		3,507,257,281.34
3010	4801	C	E									X			U		N	1		9,052,819.27
3010	4801	D	E									X			U		N	1		-1,434,970.35
3010	4801	C	E									X			U		N	1		17,948,174.71
3010	4801	C	E									X			U		N	1		1,614,234,972.93
3010	4802	C	E					DISC				X			U		N	1	N	578.80
3010	4881	C	E									X			U		N			240.09
3010	4901	C	B									X			U		N	1		-19,826,768.15
3010	4901	C	B									X			U		N	1		-323,760.00
3010	4901	C	B									X			U		N	1		-3,194,988.08
3010	4901	C	B									X			U		N	1		-89,257,291.42
3010	4901	C	E									X			U		N	1		2,297,348.52
3010	4901	C	E									X			U		N	1		57,702,684.19
3010	4901	C	E									X			U		N	1		41,130.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	1		93,058,887.49
3010	4902	C	E					DISC				X		U		N		N	1,128,456,696.86
3010	4902	C	E					DISC				X		U		N		N	13,844,575.62
3010	4902	C	E					DISC				X		U		N		N	123,936,173.71
3010	4902	C	E					DISC				X		U		N		N	12,983,119.02
3010	4902	D	E					DISC				X		U		N		N	-637,408.35
3010	4902	C	E					DISC				X		U		N		N	3,663,815,605.81
Sub-Total, 3010																			**2,665,603,040.38**
3020	4802	C	E					DISC				X		U		N	1	N	-578.80
3020	4902	C	E					DISC				X		U		N		N	-1,128,456,696.86
3020	4902	C	E					DISC				X		U		N		N	-13,844,575.62
3020	4902	C	E					DISC				X		U		N		N	-123,936,173.71
3020	4902	C	E					DISC				X		U		N		N	-12,983,119.02
3020	4902	D	E					DISC				X		U		N		N	637,408.35
3020	4902	C	E					DISC				X		U		N		N	-3,663,815,605.81
Sub-Total, 3020																			**-4,942,399,341.47**
3040	4871	D	E									X		U		N			-536,817,440.03
3050	4801	C	E											U		N	1		3,507,257,281.34
3050	4801	C	E											U		N	1		9,052,819.27
3050	4801	D	E											U		N	1		-1,434,970.35
3050	4801	C	E											U		N	1		17,948,174.71
3050	4801	C	E											U		N	1		1,614,234,972.93
3050	4871	D	E											U		N			-536,817,440.03
3050	4881	C	E											U		N			240.09
3050	4901	C	E											U		N	1		2,297,348.52
3050	4901	C	E											U		N	1		57,702,684.19
3050	4901	C	E											U		N	1		41,130.69
3050	4901	C	E											U		N	1		93,058,887.49
Sub-Total, 3050																			**4,763,341,128.85**
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		-3,401,340,217.96
3070	4251	D	B			F		DISC				X		U		N	1		60,511,950.26
3070	4251	D	E			F		DISC				X		U		N	1		-102,190,986.26
Sub-Total, 3070																			**2,815,441,202.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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							U		N	1		-3,401,340,217.96
3090	4251	D	E			F		DISC							U		N	1		-102,190,986.26
	Sub-Total, 3090																			**-3,503,531,204.22**
	3100, Obligated balance, start of year																			========== 1,257,982,463.48
	3200, Obligated balance, end of year																			========== 1,259,809,924.63

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 731,451,383.84
4011	4802	C	E					DISC				X			U		N	1	N	578.80
4011	4902	C	E					DISC				X			U		N		N	1,128,456,696.86
4011	4902	C	E					DISC				X			U		N		N	13,844,575.62
4011	4902	C	E					DISC				X			U		N		N	123,936,173.71
4011	4902	C	E					DISC				X			U		N		N	12,983,119.02
4011	4902	D	E					DISC				X			U		N		N	-637,408.35
4011	4902	C	E					DISC				X			U		N		N	3,663,815,605.81
	Sub-Total, 4011																			**4,942,399,341.47**
	4020, Disc: Total outlays, gross																			========== 4,942,399,341.47
4030	4222	D	B			F		DISC				X			U		N	1		5,719,936.90
4030	4222	D	E			F		DISC				X			U		N	1		-4,122,740.75
4030	4252	D	E			F		DISC				X			U		N			-3,540,925,380.87
	Sub-Total, 4030																			**-3,539,328,184.72**
4033	4222	D	B			X		DISC				X			U		N	1		226,495,938.95
4033	4222	D	E			X		DISC				X			U		N	1		-148,945,278.69
4033	4252	D	E			X		DISC				X			U		N			-85,115,061.65
	Sub-Total, 4033																			**-7,564,401.39**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,546,892,586.11
4050	4221	D	B			F		DISC				X			U		N	1		6,258,460,456.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-3,401,340,217.96
4050	4251	D	B			F		DISC				X			U		N	1		60,511,950.26
4050	4251	D	E			F		DISC				X			U		N	1		-102,190,986.26
	Sub-Total, 4050																			**2,815,441,202.27**

4060, Disc: Additional offsets against BA only (total) ==========
2,815,441,202.27

4080, Disc: Outlays, net ==========
1,395,506,755.36

4190, Outlays, net (disc. and mand.) ==========
1,395,506,755.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-20,578,394.64
0900	4801	C	B									X			U		N	1		-980,788,460.75
0900	4801	C	B									X			U		N	1		-9,773,115.11
0900	4801	D	B									X			U		N	1		561,696.83
0900	4801	C	B									X			U		N	1		-3,648,897,433.52
0900	4801	C	E									X			U		N	1		6,526,416.09
0900	4801	C	E									X			U		N	1		344,411,981.52
0900	4801	C	E									X			U		N	1		9,260,354.92
0900	4801	C	E									X			U		N	1		10,931.59
0900	4801	D	E									X			U		N	1		-2,034,333.22
0900	4801	C	E									X			U		N	1		1,497,526,272.11
0900	4802	C	B					DISC				X			U		N	1	N	-7,451.50
0900	4901	C	B									X			U		N	1		-114,219,815.11
0900	4901	D	B									X			U		N	1		51,718.08
0900	4901	C	B									X			U		N	1		-462,991.84
0900	4901	C	B									X			U		N	1		-2,405,379.84
0900	4901	C	B									X			U		N	1		-48,234,416.35
0900	4901	C	E									X			U		N	1		55,260.90
0900	4901	C	E									X			U		N	1		25,763,531.81
0900	4901	C	E									X			U		N	1		211,519.77
0900	4901	C	E									X			U		N	1		103,352,323.55
0900	4902	C	E					DISC				X			U		N		N	21,149,597.93
0900	4902	C	E					DISC				X			U		N		N	10,161,880.98
0900	4902	C	E					DISC				X			U		N		N	1,420,918.31
0900	4902	C	E					DISC				X			U		N		N	2,754,593,874.08
0900	4902	C	E					DISC				X			U		N		N	825,730,994.88
0900	4902	C	E					DISC				X			U		N		N	10,590,650.83
Sub-Total, 0900																				**783,978,132.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (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		N	1		1,379,021,956.78
1000	4221	D	B			F		DISC				X		U		N	1		3,820,571,385.71
1000	4222	D	B			X		DISC				X		U		N	1		259,827,129.52
1000	4222	D	B			F		DISC				X		U		N	1		2,640,655.23
1000	4251	D	B			F		DISC				X		U		N	1		156,186,565.83
1000	4801	C	B									X		U		N	1		-20,578,394.64
1000	4801	C	B									X		U		N	1		-980,788,460.75
1000	4801	C	B									X		U		N	1		-9,773,115.11
1000	4801	D	B									X		U		N	1		561,696.83
1000	4801	C	B									X		U		N	1		-3,648,897,433.52
1000	4802	C	B					DISC				X		U		N	1	N	-7,451.50
1000	4901	C	B									X		U		N	1		-114,219,815.11
1000	4901	D	B									X		U		N	1		51,718.08
1000	4901	C	B									X		U		N	1		-462,991.84
1000	4901	C	B									X		U		N	1		-2,405,379.84
1000	4901	C	B									X		U		N	1		-48,234,416.35
Sub-Total, 1000																			**793,493,649.32**
1021	4871	D	E									X		U		N			177,168,748.13
1050, Unob Bal: Unobligated balance (total)																			========== 970,662,397.45
1700	4222	D	B			X		DISC				X		U		N	1		-259,827,129.52
1700	4222	D	B			F		DISC				X		U		N	1		-2,640,655.23
1700	4222	D	E			X		DISC				X		U		N	1		163,222,184.58
1700	4222	D	E			F		DISC				X		U		N	1		2,141,071.89
1700	4252	D	E			F		DISC				X		U		N			2,765,388,503.72
1700	4252	D	E			X		DISC				X		U		N			66,083,814.92
Sub-Total, 1700																			**2,734,367,790.36**
1701	4221	D	B			F		DISC				X		U		N	1		-3,820,571,385.71
1701	4221	D	E			F		DISC				X		U		N	1		1,387,538,287.34
1701	4251	D	B			F		DISC				X		U		N	1		-156,186,565.83
1701	4251	D	E			F		DISC				X		U		N	1		68,447,054.84
Sub-Total, 1701																			**-2,520,772,609.36**
1750, BA: Disc: Spending auth: Total																			========== 213,595,181.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 213,595,181.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,184,257,578.45
1941	4510	C	E		A										U		N	1		4,177,978.67
1941	4610	C	E		A										U		N	1		180,054,846.71
1941	4610	C	E		A										U		N	1		216,046,620.77
Sub-Total, 1941																				**400,279,446.15**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		20,578,394.64
3000	4801	C	B									X			U		N	1		980,788,460.75
3000	4801	C	B									X			U		N	1		9,773,115.11
3000	4801	D	B									X			U		N	1		-561,696.83
3000	4801	C	B									X			U		N	1		3,648,897,433.52
3000	4901	C	B									X			U		N	1		114,219,815.11
3000	4901	D	B									X			U		N	1		-51,718.08
3000	4901	C	B									X			U		N	1		462,991.84
3000	4901	C	B									X			U		N	1		2,405,379.84
3000	4901	C	B									X			U		N	1		48,234,416.35
Sub-Total, 3000																				**4,824,746,592.25**
3010	4801	C	B									X			U		N	1		-20,578,394.64
3010	4801	C	B									X			U		N	1		-980,788,460.75
3010	4801	C	B									X			U		N	1		-9,773,115.11
3010	4801	D	B									X			U		N	1		561,696.83
3010	4801	C	B									X			U		N	1		-3,648,897,433.52
3010	4801	C	E									X			U		N	1		6,526,416.09
3010	4801	C	E									X			U		N	1		344,411,981.52
3010	4801	C	E									X			U		N	1		9,260,354.92
3010	4801	C	E									X			U		N	1		10,931.59
3010	4801	D	E									X			U		N	1		-2,034,333.22
3010	4801	C	E									X			U		N	1		1,497,526,272.11
3010	4802	C	B					DISC				X			U		N	1	N	-7,451.50
3010	4901	C	B									X			U		N	1		-114,219,815.11
3010	4901	D	B									X			U		N	1		51,718.08
3010	4901	C	B									X			U		N	1		-462,991.84
3010	4901	C	B									X			U		N	1		-2,405,379.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-48,234,416.35
3010	4901	C	E									X		U			N	1		55,260.90
3010	4901	C	E									X		U			N	1		25,763,531.81
3010	4901	C	E									X		U			N	1		211,519.77
3010	4901	C	E									X		U			N	1		103,352,323.55
3010	4902	C	E					DISC				X		U			N		N	21,149,597.93
3010	4902	C	E					DISC				X		U			N		N	10,161,880.98
3010	4902	C	E					DISC				X		U			N		N	1,420,918.31
3010	4902	C	E					DISC				X		U			N		N	2,754,593,874.08
3010	4902	C	E					DISC				X		U			N		N	825,730,994.88
3010	4902	C	E					DISC				X		U			N		N	10,590,650.83
Sub-Total, 3010																				**783,978,132.30**
3020	4802	C	B					DISC				X		U			N	1	N	7,451.50
3020	4902	C	E					DISC				X		U			N		N	-21,149,597.93
3020	4902	C	E					DISC				X		U			N		N	-10,161,880.98
3020	4902	C	E					DISC				X		U			N		N	-1,420,918.31
3020	4902	C	E					DISC				X		U			N		N	-2,754,593,874.08
3020	4902	C	E					DISC				X		U			N		N	-825,730,994.88
3020	4902	C	E					DISC				X		U			N		N	-10,590,650.83
Sub-Total, 3020																				**-3,623,640,465.51**
3040	4871	D	E									X		U			N			-177,168,748.13
3050	4801	C	E											U			N	1		6,526,416.09
3050	4801	C	E											U			N	1		344,411,981.52
3050	4801	C	E											U			N	1		9,260,354.92
3050	4801	C	E											U			N	1		10,931.59
3050	4801	D	E											U			N	1		-2,034,333.22
3050	4801	C	E											U			N	1		1,497,526,272.11
3050	4871	D	E											U			N			-177,168,748.13
3050	4901	C	E											U			N	1		55,260.90
3050	4901	C	E											U			N	1		25,763,531.81
3050	4901	C	E											U			N	1		211,519.77
3050	4901	C	E											U			N	1		103,352,323.55
Sub-Total, 3050																				**1,807,915,510.91**
3060	4221	D	B			F		DISC				X		U			N	1		-3,820,571,385.71
3060	4251	D	B			F		DISC				X		U			N	1		-156,186,565.83
Sub-Total, 3060																				**-3,976,757,951.54**
3070	4221	D	B			F		DISC				X		U			N	1		3,820,571,385.71
3070	4221	D	E			F		DISC				X		U			N	1		-1,387,538,287.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		DISC				X		U			N	1		156,186,565.83
3070	4251	D	E			F		DISC				X		U			N	1		-68,447,054.84
Sub-Total, 3070																				**2,520,772,609.36**
3090	4221	D	E			F		DISC						U			N	1		-1,387,538,287.34
3090	4251	D	E			F		DISC						U			N	1		-68,447,054.84
Sub-Total, 3090																				**-1,455,985,342.18**
3100, Obligated balance, start of year																				========== 847,988,640.71
3200, Obligated balance, end of year																				========== 351,930,168.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 213,595,181.00
4011	4802	C	B					DISC				X		U			N	1	N	-7,451.50
4011	4902	C	E					DISC				X		U			N		N	21,149,597.93
4011	4902	C	E					DISC				X		U			N		N	10,161,880.98
4011	4902	C	E					DISC				X		U			N		N	1,420,918.31
4011	4902	C	E					DISC				X		U			N		N	2,754,593,874.08
4011	4902	C	E					DISC				X		U			N		N	825,730,994.88
4011	4902	C	E					DISC				X		U			N		N	10,590,650.83
Sub-Total, 4011																				**3,623,640,465.51**
4020, Disc: Total outlays, gross																				========== 3,623,640,465.51
4030	4222	D	B			F		DISC				X		U			N	1		2,640,655.23
4030	4222	D	E			F		DISC				X		U			N	1		-2,141,071.89
4030	4252	D	E			F		DISC				X		U			N			-2,765,388,503.72
Sub-Total, 4030																				**-2,764,888,920.38**
4033	4222	D	B			X		DISC				X		U			N	1		259,827,129.52
4033	4222	D	E			X		DISC				X		U			N	1		-163,222,184.58
4033	4252	D	E			X		DISC				X		U			N			-66,083,814.92
Sub-Total, 4033																				**30,521,130.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,734,367,790.36
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		-1,387,538,287.34
4050	4251	D	B			F		DISC				X			U		N	1		156,186,565.83
4050	4251	D	E			F		DISC				X			U		N	1		-68,447,054.84
Sub-Total, 4050																				**2,520,772,609.36**
4060, Disc: Additional offsets against BA only (total)																				========== 2,520,772,609.36
4080, Disc: Outlays, net																				========== 889,272,675.15
4190, Outlays, net (disc. and mand.)																				========== 889,272,675.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		287,789,940.43
0900	4901	C	B									X			U		N	1		-896,386.40
0900	4901	C	E									X			U		N	1		588,821.77
0900	4902	C	E					DISC				X			U		N		N	108,189,650.62
	Sub-Total, 0900																			**166,579,719.93**

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			55,012,802.17
1050, Unob Bal: Unobligated balance (total)																				========== 801,201,425.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 801,201,425.63
1941	4510	C	E		A										U		N	1		236,812,252.86
1941	4610	C	E		A										U		N	1		397,809,452.84
	Sub-Total, 1941																			**634,621,705.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		287,789,940.43
3010	4901	C	B									X			U		N	1		-896,386.40
3010	4901	C	E									X			U		N	1		588,821.77
3010	4902	C	E					DISC				X			U		N		N	108,189,650.62
Sub-Total, 3010																				**166,579,719.93**
3020	4902	C	E					DISC				X			U		N		N	-108,189,650.62
3040	4871	D	E									X			U		N			-55,012,802.17
3050	4801	C	E												U		N	1		287,789,940.43
3050	4871	D	E												U		N			-55,012,802.17
3050	4901	C	E												U		N	1		588,821.77
Sub-Total, 3050																				**233,365,960.03**
3100, Obligated balance, start of year																				========== 229,988,692.89
3200, Obligated balance, end of year																				========== 233,365,960.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	108,189,650.62
4020, Disc: Total outlays, gross																				========== 108,189,650.62
4080, Disc: Outlays, net																				========== 108,189,650.62
4190, Outlays, net (disc. and mand.)																				========== 108,189,650.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,575,111.88
0900	4801	C	B									X			U		N	1		-508,602,517.78
0900	4801	C	B									X			U		N	1		-18,741,662.77
0900	4801	D	B									X			U		N	1		1,354,540.60
0900	4801	C	B									X			U		N	1		-750,129,550.80
0900	4801	C	E									X			U		N	1		371,029,214.63
0900	4801	C	E									X			U		N	1		3,832,406.72
0900	4801	C	E									X			U		N	1		10,140,177.65
0900	4801	D	E									X			U		N	1		-1,548,521.93
0900	4801	C	E									X			U		N	1		416,164,604.73
0900	4802	C	B					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		-1,447,986.43
0900	4901	C	B									X			U		N	1		-3,084,508.67
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	E									X			U		N	1		286,885.55
0900	4901	C	E									X			U		N	1		3,084,508.67
0900	4901	C	E									X			U		N	1		13,115,428.05
0900	4901	C	E									X			U		N	1		15,071,925.26
0900	4901	C	E									X			U		N	1		156,011.74
0900	4902	C	E					DISC				X			U		N		N	444,229,135.97
0900	4902	C	E					DISC				X			U		N		N	374,211,187.97
0900	4902	C	E					DISC				X			U		N		N	1,742,824.15
0900	4902	C	E					DISC				X			U		N		N	11,929,353.79
0900	4902	C	E					DISC				X			U		N		N	193,981.33
Sub-Total, 0900																				**306,032,050.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (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			X		DISC				X			U		N	1		518,908,245.28
1000	4222	D	B			F		DISC				X			U		N	1		2,135,045.56
1000	4251	D	B			F		DISC				X			U		N	1		20,524,574.11
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	4801	C	B									X			U		N	1		-18,741,662.77
1000	4801	D	B									X			U		N	1		1,354,540.60
1000	4801	C	B									X			U		N	1		-750,129,550.80
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		-1,447,986.43
1000	4901	C	B									X			U		N	1		-3,084,508.67
1000	4901	C	B									X			U		N	1		-40,604,622.12
1000	4901	C	B									X			U		N	1		-34,597,883.17
Sub-Total, 1000																				**894,467,775.76**
1021	4871	D	E									X			U		N			70,426,464.58
1050, Unob Bal: Unobligated balance (total)																				========== 964,894,240.34
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			X		DISC				X			U		N	1		-518,908,245.28
1700	4222	D	B			F		DISC				X			U		N	1		-2,135,045.56
1700	4222	D	E			X		DISC				X			U		N	1		439,851,046.77
1700	4222	D	E			F		DISC				X			U		N	1		3,366,249.72
1700	4252	D	E			X		DISC				X			U		N			94,409,033.45
1700	4252	D	E			F		DISC				X			U		N			337,810,162.06
Sub-Total, 1700																				**354,393,201.16**
1701	4221	D	B			F		DISC				X			U		N	1		-515,047,138.89
1701	4221	D	E			F		DISC				X			U		N	1		169,909,759.07
1701	4251	D	B			F		DISC				X			U		N	1		-20,524,574.11
1701	4251	D	E			F		DISC				X			U		N	1		5,049,028.00
Sub-Total, 1701																				**-360,612,925.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== -6,219,724.77
1900, Budget authority total (disc. and mand.)																			========== -76,219,724.77
1930, Total budgetary resources avail (disc. and mand.)																			========== 888,674,515.57
1941	4510	C	E		A									U	X	N	1		150,089,081.09
1941	4610	C	E		A									U		N	1		239,783,371.04
1941	4610	C	E		A									U		N	1		192,770,013.41
Sub-Total, 1941																			**582,642,465.54**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,575,111.88
3000	4801	C	B									X		U		N	1		508,602,517.78
3000	4801	C	B									X		U		N	1		18,741,662.77
3000	4801	D	B									X		U		N	1		-1,354,540.60
3000	4801	C	B									X		U		N	1		750,129,550.80
3000	4901	C	B									X		U		N	1		177,312.67
3000	4901	C	B									X		U		N	1		1,447,986.43
3000	4901	C	B									X		U		N	1		3,084,508.67
3000	4901	C	B									X		U		N	1		40,604,622.12
3000	4901	C	B									X		U		N	1		34,597,883.17
Sub-Total, 3000																			**1,357,606,615.69**
3010	4801	C	B									X		U		N	1		-1,575,111.88
3010	4801	C	B									X		U		N	1		-508,602,517.78
3010	4801	C	B									X		U		N	1		-18,741,662.77
3010	4801	D	B									X		U		N	1		1,354,540.60
3010	4801	C	B									X		U		N	1		-750,129,550.80
3010	4801	C	E									X		U		N	1		371,029,214.63
3010	4801	C	E									X		U		N	1		3,832,406.72
3010	4801	C	E									X		U		N	1		10,140,177.65
3010	4801	D	E									X		U		N	1		-1,548,521.93
3010	4801	C	E									X		U		N	1		416,164,604.73
3010	4802	C	B					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		-1,447,986.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X			U		N	1		-3,084,508.67
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	E									X			U		N	1		286,885.55
3010	4901	C	E									X			U		N	1		3,084,508.67
3010	4901	C	E									X			U		N	1		13,115,428.05
3010	4901	C	E									X			U		N	1		15,071,925.26
3010	4901	C	E									X			U		N	1		156,011.74
3010	4902	C	E					DISC				X			U		N		N	444,229,135.97
3010	4902	C	E					DISC				X			U		N		N	374,211,187.97
3010	4902	C	E					DISC				X			U		N		N	1,742,824.15
3010	4902	C	E					DISC				X			U		N		N	11,929,353.79
3010	4902	C	E					DISC				X			U		N		N	193,981.33
Sub-Total, 3010																				**306,032,050.03**
3020	4802	C	B					DISC				X			U		N	1	N	458.56
3020	4902	C	E					DISC				X			U		N		N	-444,229,135.97
3020	4902	C	E					DISC				X			U		N		N	-374,211,187.97
3020	4902	C	E					DISC				X			U		N		N	-1,742,824.15
3020	4902	C	E					DISC				X			U		N		N	-11,929,353.79
3020	4902	C	E					DISC				X			U		N		N	-193,981.33
Sub-Total, 3020																				**-832,306,024.65**
3040	4871	D	E									X			U		N			-70,426,464.58
3050	4801	C	E												U		N	1		371,029,214.63
3050	4801	C	E												U		N	1		3,832,406.72
3050	4801	C	E												U		N	1		10,140,177.65
3050	4801	D	E												U		N	1		-1,548,521.93
3050	4801	C	E												U		N	1		416,164,604.73
3050	4871	D	E												U		N			-70,426,464.58
3050	4901	C	E												U		N	1		286,885.55
3050	4901	C	E												U		N	1		3,084,508.67
3050	4901	C	E												U		N	1		13,115,428.05
3050	4901	C	E												U		N	1		15,071,925.26
3050	4901	C	E												U		N	1		156,011.74
Sub-Total, 3050																				**760,906,176.49**
3060	4221	D	B			F		DISC				X			U		N	1		-515,047,138.89
3060	4251	D	B			F		DISC				X			U		N	1		-20,524,574.11
Sub-Total, 3060																				**-535,571,713.00**
3070	4221	D	B			F		DISC				X			U		N	1		515,047,138.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			N	1		-169,909,759.07
3070	4251	D	B			F		DISC				X		U			N	1		20,524,574.11
3070	4251	D	E			F		DISC				X		U			N	1		-5,049,028.00
	Sub-Total, 3070																			**360,612,925.93**
3090	4221	D	E			F		DISC						U			N	1		-169,909,759.07
3090	4251	D	E			F		DISC						U			N	1		-5,049,028.00
	Sub-Total, 3090																			**-174,958,787.07**
3100, Obligated balance, start of year																				========== 822,034,902.69
3200, Obligated balance, end of year																				========== 585,947,389.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== -76,219,724.77
4011	4802	C	B					DISC				X		U			N	1	N	-458.56
4011	4902	C	E					DISC				X		U			N		N	444,229,135.97
4011	4902	C	E					DISC				X		U			N		N	374,211,187.97
4011	4902	C	E					DISC				X		U			N		N	1,742,824.15
4011	4902	C	E					DISC				X		U			N		N	11,929,353.79
4011	4902	C	E					DISC				X		U			N		N	193,981.33
	Sub-Total, 4011																			**832,306,024.65**
4020, Disc: Total outlays, gross																				========== 832,306,024.65
4030	4222	D	B			F		DISC				X		U			N	1		2,135,045.56
4030	4222	D	E			F		DISC				X		U			N	1		-3,366,249.72
4030	4252	D	E			F		DISC				X		U			N			-337,810,162.06
	Sub-Total, 4030																			**-339,041,366.22**
4033	4222	D	B			X		DISC				X		U			N	1		518,908,245.28
4033	4222	D	E			X		DISC				X		U			N	1		-439,851,046.77
4033	4252	D	E			X		DISC				X		U			N			-94,409,033.45
	Sub-Total, 4033																			**-15,351,834.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -354,393,201.16
4050	4221	D	B			F		DISC				X			U		N	1		515,047,138.89
4050	4221	D	E			F		DISC				X			U		N	1		-169,909,759.07
4050	4251	D	B			F		DISC				X			U		N	1		20,524,574.11
4050	4251	D	E			F		DISC				X			U		N	1		-5,049,028.00
Sub-Total, 4050																				**360,612,925.93**
4060, Disc: Additional offsets against BA only (total)																				========== 360,612,925.93
4070, Disc: Budget authority, net																				========== -70,000,000.00
4080, Disc: Outlays, net																				========== 477,912,823.49
4180, Budget authority, net (disc. and mand.)																				========== -70,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 477,912,823.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		217,434,821.69
0900	4901	C	B									X			U		Y	1		-4,500,147.95
0900	4901	C	E									X			U		Y	1		4,666,713.74
0900	4902	C	E					DISC				X			U		Y		N	144,765,272.09
	Sub-Total, 0900																			**102,614,606.37**

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			41,727,238.08
1050, Unob Bal: Unobligated balance (total)																				========== 812,637,652.89
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.)																				========== 578,113,652.89
1940	4510	C	E		A										U	X	Y	1		-299,810,702.51
1940	4610	C	E		A										U		Y	1		-175,688,344.01
	Sub-Total, 1940																			**-475,499,046.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		217,434,821.69
3010	4901	C	B									X			U		Y	1		-4,500,147.95
3010	4901	C	E									X			U		Y	1		4,666,713.74
3010	4902	C	E					DISC				X			U		Y		N	144,765,272.09
	Sub-Total, 3010																			**102,614,606.37**
3020	4902	C	E					DISC				X			U		Y		N	-144,765,272.09
3040	4871	D	E									X			U		Y			-41,727,238.08
3050	4801	C	E												U		Y	1		217,434,821.69
3050	4871	D	E												U		Y			-41,727,238.08
3050	4901	C	E												U		Y	1		4,666,713.74
	Sub-Total, 3050																			**180,374,297.35**
3100, Obligated balance, start of year																				========== 264,252,201.15
3200, Obligated balance, end of year																				========== 180,374,297.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	144,765,272.09
4020, Disc: Total outlays, gross																				========== 144,765,272.09
4070, Disc: Budget authority, net																				========== -234,524,000.00
4080, Disc: Outlays, net																				========== 144,765,272.09
4180, Budget authority, net (disc. and mand.)																				========== -234,524,000.00
4190, Outlays, net (disc. and mand.)																				========== 144,765,272.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-179,611,651.46
0900	4801	D	B									X			U		Y	1		4,414.97
0900	4801	D	B									X			U		Y	1		848,427.81
0900	4801	C	B									X			U		Y	1		-699,120.68
0900	4801	C	B									X			U		Y	1		-11,902,629.29
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		791,001.89
0900	4801	D	E									X			U		Y	1		-4,414.97
0900	4801	D	E									X			U		Y	1		-848,427.81
0900	4801	C	E									X			U		Y	1		136,440,704.14
0900	4801	C	E									X			U		Y	1		100,319.00
0900	4801	C	E									X			U		Y	1		7,456,724.80
0900	4801	C	E									X			U		Y	1		95,125,573.93
0900	4801	C	E									X			U		Y	1		3,125,806.55
0900	4901	D	B									X			U		Y	1		845,643.89
0900	4901	C	B									X			U		Y	1		-1,214,031.19
0900	4901	C	B									X			U		Y	1		-33,853,202.74
0900	4901	D	B									X			U		Y	1		2,241,574.11
0900	4901	C	B									X			U		Y	1		-12,261,041.91
0900	4901	C	B									X			U		Y	1		-848,427.81
0900	4901	C	B									X			U		Y	1		-4,414.97
0900	4901	C	E									X			U		Y	1		848,427.81
0900	4901	C	E									X			U		Y	1		4,414.97
0900	4901	C	E									X			U		Y	1		5,636,269.02
0900	4901	D	E									X			U		Y	1		-845,643.89
0900	4901	D	E									X			U		Y	1		-1,278,288.59
0900	4901	C	E									X			U		Y	1		1,060,638.96
0900	4901	C	E									X			U		Y	1		31,057,947.95
0900	4901	D	E									X			U		Y	1		-164,457,195.67
0900	4902	C	E					DISC				X			U		Y		N	115,512,786.04
0900	4902	C	E					DISC				X			U		Y		N	145,577,275.57
0900	4902	C	E					DISC				X			U		Y		N	164,457,195.67
0900	4902	C	E					DISC				X			U		Y		N	391,989.48
0900	4902	D	E					DISC				X			U		Y		N	-91,881.21
0900	4902	C	E					DISC				X			U		Y		N	4,992,000.49
Sub-Total, 0900																				**150,161,266.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (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	C	B									X			U		Y	1		-179,611,651.46
1000	4801	D	B									X			U		Y	1		4,414.97
1000	4801	D	B									X			U		Y	1		848,427.81
1000	4801	C	B									X			U		Y	1		-699,120.68
1000	4801	C	B									X			U		Y	1		-11,902,629.29
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	D	B									X			U		Y	1		845,643.89
1000	4901	C	B									X			U		Y	1		-1,214,031.19
1000	4901	C	B									X			U		Y	1		-33,853,202.74
1000	4901	D	B									X			U		Y	1		2,241,574.11
1000	4901	C	B									X			U		Y	1		-12,261,041.91
1000	4901	C	B									X			U		Y	1		-848,427.81
1000	4901	C	B									X			U		Y	1		-4,414.97
Sub-Total, 1000																				**468,789,933.34**
1011	4190	D	E							69	2050	X			U		Y			2,627,750.01
1021	4871	D	E									X			U		Y			51,468,715.44
1050, Unob Bal: Unobligated balance (total)																				==========
																				522,886,398.79
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		16,013.07
1700	4222	D	E			X		DISC				X			U		Y	1		306,257.53
1700	4252	D	E			X		DISC				X			U		Y			1,492,946.33
1700	4252	D	E			F		DISC				X			U		Y			272,343,950.60
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		94,644,019.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		Y	1		-2,753,486.41
1701	4251	C	E			F		DISC				X		U		Y	1		-162,195,397.37
	Sub-Total, 1701																		**-302,215,970.12**
	1750, BA: Disc: Spending auth: Total																		========== -302,215,970.12
	1900, Budget authority total (disc. and mand.)																		========== -332,215,970.12
	1930, Total budgetary resources avail (disc. and mand.)																		========== 190,670,428.67
1940	4510	C	E		A									U		Y	1		-6,963,609.05
1940	4610	C	E		A									U		Y	1		-33,545,553.27
	Sub-Total, 1940																		**-40,509,162.32**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		179,611,651.46
3000	4801	D	B									X		U		Y	1		-4,414.97
3000	4801	D	B									X		U		Y	1		-848,427.81
3000	4801	C	B									X		U		Y	1		699,120.68
3000	4801	C	B									X		U		Y	1		11,902,629.29
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	D	B									X		U		Y	1		-845,643.89
3000	4901	C	B									X		U		Y	1		1,214,031.19
3000	4901	C	B									X		U		Y	1		33,853,202.74
3000	4901	D	B									X		U		Y	1		-2,241,574.11
3000	4901	C	B									X		U		Y	1		12,261,041.91
3000	4901	C	B									X		U		Y	1		848,427.81
3000	4901	C	B									X		U		Y	1		4,414.97
	Sub-Total, 3000																		**394,891,957.78**
3010	4801	C	B									X		U		Y	1		-179,611,651.46
3010	4801	D	B									X		U		Y	1		4,414.97
3010	4801	D	B									X		U		Y	1		848,427.81
3010	4801	C	B									X		U		Y	1		-699,120.68
3010	4801	C	B									X		U		Y	1		-11,902,629.29
3010	4801	D	B									X		U		Y	1		916,891.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	C	B									X		U			Y	1		-159,354,390.32
3010	4801	C	E									X		U			Y	1		791,001.89
3010	4801	D	E									X		U			Y	1		-4,414.97
3010	4801	D	E									X		U			Y	1		-848,427.81
3010	4801	C	E									X		U			Y	1		136,440,704.14
3010	4801	C	E									X		U			Y	1		100,319.00
3010	4801	C	E									X		U			Y	1		7,456,724.80
3010	4801	C	E									X		U			Y	1		95,125,573.93
3010	4801	C	E									X		U			Y	1		3,125,806.55
3010	4901	D	B									X		U			Y	1		845,643.89
3010	4901	C	B									X		U			Y	1		-1,214,031.19
3010	4901	C	B									X		U			Y	1		-33,853,202.74
3010	4901	D	B									X		U			Y	1		2,241,574.11
3010	4901	C	B									X		U			Y	1		-12,261,041.91
3010	4901	C	B									X		U			Y	1		-848,427.81
3010	4901	C	B									X		U			Y	1		-4,414.97
3010	4901	C	E									X		U			Y	1		848,427.81
3010	4901	C	E									X		U			Y	1		4,414.97
3010	4901	C	E									X		U			Y	1		5,636,269.02
3010	4901	D	E									X		U			Y	1		-845,643.89
3010	4901	D	E									X		U			Y	1		-1,278,288.59
3010	4901	C	E									X		U			Y	1		1,060,638.96
3010	4901	C	E									X		U			Y	1		31,057,947.95
3010	4901	D	E									X		U			Y	1		-164,457,195.67
3010	4902	C	E					DISC				X		U			Y		N	115,512,786.04
3010	4902	C	E					DISC				X		U			Y		N	145,577,275.57
3010	4902	C	E					DISC				X		U			Y		N	164,457,195.67
3010	4902	C	E					DISC				X		U			Y		N	391,989.48
3010	4902	D	E					DISC				X		U			Y		N	-91,881.21
3010	4902	C	E					DISC				X		U			Y		N	4,992,000.49
Sub-Total, 3010																				**150,161,266.35**
3020	4902	C	E					DISC				X		U			Y		N	-115,512,786.04
3020	4902	C	E					DISC				X		U			Y		N	-145,577,275.57
3020	4902	C	E					DISC				X		U			Y		N	-164,457,195.67
3020	4902	C	E					DISC				X		U			Y		N	-391,989.48
3020	4902	D	E					DISC				X		U			Y		N	91,881.21
3020	4902	C	E					DISC				X		U			Y		N	-4,992,000.49
Sub-Total, 3020																				**-430,839,366.04**
3040	4871	D	E									X		U			Y			-51,468,715.44
3050	4801	C	E											U			Y	1		791,001.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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												U		Y	1		-4,414.97
3050	4801	D	E												U		Y	1		-848,427.81
3050	4801	C	E												U		Y	1		136,440,704.14
3050	4801	C	E												U		Y	1		100,319.00
3050	4801	C	E												U		Y	1		7,456,724.80
3050	4801	C	E												U		Y	1		95,125,573.93
3050	4801	C	E												U		Y	1		3,125,806.55
3050	4871	D	E												U		Y			-51,468,715.44
3050	4901	C	E												U		Y	1		848,427.81
3050	4901	C	E												U		Y	1		4,414.97
3050	4901	C	E												U		Y	1		5,636,269.02
3050	4901	D	E												U		Y	1		-845,643.89
3050	4901	D	E												U		Y	1		-1,278,288.59
3050	4901	C	E												U		Y	1		1,060,638.96
3050	4901	C	E												U		Y	1		31,057,947.95
3050	4901	D	E												U		Y	1		-164,457,195.67
Sub-Total, 3050																				**62,745,142.65**
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		-94,644,019.88
3070	4251	D	B			F		DISC				X			U		Y	1		2,753,486.41
3070	4251	C	E			F		DISC				X			U		Y	1		162,195,397.37
Sub-Total, 3070																				**302,215,970.12**
3090	4221	D	E			F		DISC							U		Y	1		-94,644,019.88
3090	4251	C	E			F		DISC							U		Y	1		162,195,397.37
Sub-Total, 3090																				**67,551,377.49**
3100, Obligated balance, start of year																				========== 160,227,365.15
3200, Obligated balance, end of year																				========== 130,296,520.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -332,215,970.12
4011	4902	C	E					DISC				X			U		Y		N	115,512,786.04
4011	4902	C	E					DISC				X			U		Y		N	145,577,275.57
4011	4902	C	E					DISC				X			U		Y		N	164,457,195.67
4011	4902	C	E					DISC				X			U		Y		N	391,989.48
4011	4902	D	E					DISC				X			U		Y		N	-91,881.21
4011	4902	C	E					DISC				X			U		Y		N	4,992,000.49
Sub-Total, 4011																				**430,839,366.04**
4020, Disc: Total outlays, gross																				========== 430,839,366.04
4030	4222	D	B			F		DISC				X			U		Y	1		593,841.36
4030	4222	D	E			F		DISC				X			U		Y	1		-16,013.07
4030	4252	D	E			F		DISC				X			U		Y			-272,343,950.60
Sub-Total, 4030																				**-271,766,122.31**
4033	4222	D	B			X		DISC				X			U		Y	1		273,565,326.17
4033	4222	D	E			X		DISC				X			U		Y	1		-306,257.53
4033	4252	D	E			X		DISC				X			U		Y			-1,492,946.33
Sub-Total, 4033																				**271,766,122.31**
4050	4221	D	B			F		DISC				X			U		Y	1		231,911,106.22
4050	4221	D	E			F		DISC				X			U		Y	1		-94,644,019.88
4050	4251	D	B			F		DISC				X			U		Y	1		2,753,486.41
4050	4251	C	E			F		DISC				X			U		Y	1		162,195,397.37
Sub-Total, 4050																				**302,215,970.12**
4060, Disc: Additional offsets against BA only (total)																				========== 302,215,970.12
4070, Disc: Budget authority, net																				========== -30,000,000.00
4080, Disc: Outlays, net																				========== 430,839,366.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 430,839,366.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /12-2050 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-328,570.59
0900	4801	C	E									X			U		Y	1		41,267,755.23
0900	4801	D	E									X			U		Y	1		-1,655,259.95
0900	4801	D	E									X			U		Y	1		-69,954.08
0900	4901	C	E									X			U		Y	1		1,655,259.95
0900	4901	C	E									X			U		Y	1		69,954.08
0900	4901	C	E									X			U		Y	1		334,341.85
0900	4902	C	E					DISC				X			U		Y		N	1,425,360.86
	Sub-Total, 0900																			**42,698,887.35**

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		5,771.26
1940	4610	C	E		A										U		Y	1		-37,306,883.91
	Sub-Total, 1940																			**-37,301,112.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-328,570.59
3010	4801	C	E									X			U		Y	1		41,267,755.23
3010	4801	D	E									X			U		Y	1		-1,655,259.95
3010	4801	D	E									X			U		Y	1		-69,954.08
3010	4901	C	E									X			U		Y	1		1,655,259.95
3010	4901	C	E									X			U		Y	1		69,954.08
3010	4901	C	E									X			U		Y	1		334,341.85
3010	4902	C	E					DISC				X			U		Y		N	1,425,360.86
Sub-Total, 3010																				**42,698,887.35**
3020	4902	C	E					DISC				X			U		Y		N	-1,425,360.86
3050	4801	D	E												U		Y	1		-328,570.59
3050	4801	C	E												U		Y	1		41,267,755.23
3050	4801	D	E												U		Y	1		-1,655,259.95
3050	4801	D	E												U		Y	1		-69,954.08
3050	4901	C	E												U		Y	1		1,655,259.95
3050	4901	C	E												U		Y	1		69,954.08
3050	4901	C	E												U		Y	1		334,341.85
Sub-Total, 3050																				**41,273,526.49**
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																				========== 41,273,526.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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
4010	4902	C	E					DISC				X			U		Y		N	1,425,360.86
4020, Disc: Total outlays, gross																				========== 1,425,360.86
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
4080, Disc: Outlays, net																				========== 1,425,360.86
4180, Budget authority, net (disc. and mand.)																				========== 80,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,425,360.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,208,742,145.63
3000	4801	C	B									X			E		N	1		1,102,988.54
3000	4801	D	B									X			E		N	1		-14,030,697.32
3000	4801	D	B									X			E		N	1		-19,822,596.74
3000	4801	D	B									X			E		N	1		-1,077,392,748.37
3000	4801	C	B									X			E		N	1		3,434,712,490.87
3000	4801	D	B									X			E		N	1		-3,333,194,404.71
3000	4801	C	B									X			E		N	1		653,077.50
3000	4901	C	B									X			E		N	1		1,422,330.04
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		45,621,153.18
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
3000	4901	C	B									X			E		N	1		474,908.74
3000	4901	C	B									X			E		N	1		9,633,130.92
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		-1,208,742,145.63
3011	4801	C	B									X			E		N	1		-1,102,988.54
3011	4801	D	B									X			E		N	1		14,030,697.32
3011	4801	D	B									X			E		N	1		19,822,596.74
3011	4801	D	B									X			E		N	1		1,077,392,748.37
3011	4801	C	B									X			E		N	1		-3,434,712,490.87
3011	4801	D	B									X			E		N	1		3,333,194,404.71
3011	4801	C	B									X			E		N	1		-653,077.50
3011	4801	D	E									X			E		N	1		-20,067,914.62
3011	4801	D	E									X			E		N	1		-14,347,204.41
3011	4801	D	E									X			E		N	1		-267,967.72
3011	4801	C	E									X			E		N	1		1,208,742,145.63
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	D	E									X			E		N	1		-1,154,699,516.92
3011	4801	D	E									X			E		N	1		-25,568.82
3011	4801	D	E									X			E		N	1		-3,390,134,513.97
3011	4802	C	B					DISC				X			E		N	1	N	-4,500.00
3011	4881	C	E									X			E		N			108,356.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			3,865,712.38
3011	4881	C	E									X		E			N			362,494.47
3011	4881	C	E									X		E			N			5,781,806.78
3011	4881	C	E									X		E			N			500.50
3011	4901	C	B									X		E			N	1		-1,422,330.04
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		-45,621,153.18
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	C	B									X		E			N	1		-474,908.74
3011	4901	C	B									X		E			N	1		-9,633,130.92
3011	4901	C	E									X		E			N	1		9,633,130.92
3011	4901	D	E									X		E			N	1		-44,959,052.20
3011	4901	C	E									X		E			N	1		45,621,153.18
3011	4901	C	E									X		E			N	1		3,160,988.32
3011	4901	C	E									X		E			N	1		951,727.38
3011	4901	D	E									X		E			N	1		-11,233,764.81
3011	4901	C	E									X		E			N	1		1,422,330.04
3011	4901	D	E									X		E			N	1		-653,077.50
3011	4901	C	E									X		E			N	1		443,245.74
3011	4902	C	E					DISC				X		E			N		N	317,454.05
3011	4902	C	E					DISC				X		E			N		N	1,402,619.26
3011	4902	D	E					DISC				X		E			N		N	-179,377.40
3011	4902	C	E					DISC				X		E			N		N	64,204,789.38
3011	4902	C	E					DISC				X		E			N		N	78,428,041.21
3011	4902	C	E					DISC				X		E			N		N	245,317.88
Sub-Total, 3011																				**10,266,897.97**
3020	4802	C	B					DISC				X		E			N	1	N	4,500.00
3020	4902	C	E					DISC				X		E			N		N	-317,454.05
3020	4902	C	E					DISC				X		E			N		N	-1,402,619.26
3020	4902	D	E					DISC				X		E			N		N	179,377.40
3020	4902	C	E					DISC				X		E			N		N	-64,204,789.38
3020	4902	C	E					DISC				X		E			N		N	-78,428,041.21
3020	4902	C	E					DISC				X		E			N		N	-245,317.88
Sub-Total, 3020																				**-144,414,344.38**
3041	4871	D	E									X		E			N			-44,025,982.06
3050	4801	D	E											E			N	1		-20,067,914.62
3050	4801	D	E											E			N	1		-14,347,204.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-267,967.72
3050	4801	C	E												E		N	1		1,208,742,145.63
3050	4801	C	E												E		N	1		653,077.50
3050	4801	C	E												E		N	1		3,434,712,490.87
3050	4801	D	E												E		N	1		-1,154,699,516.92
3050	4801	D	E												E		N	1		-25,568.82
3050	4801	D	E												E		N	1		-3,390,134,513.97
3050	4871	D	E												E		N			-44,025,982.06
3050	4881	C	E												E		N			108,356.32
3050	4881	C	E												E		N			3,865,712.38
3050	4881	C	E												E		N			362,494.47
3050	4881	C	E												E		N			5,781,806.78
3050	4881	C	E												E		N			500.50
3050	4901	C	E												E		N	1		9,633,130.92
3050	4901	D	E												E		N	1		-44,959,052.20
3050	4901	C	E												E		N	1		45,621,153.18
3050	4901	C	E												E		N	1		3,160,988.32
3050	4901	C	E												E		N	1		951,727.38
3050	4901	D	E												E		N	1		-11,233,764.81
3050	4901	C	E												E		N	1		1,422,330.04
3050	4901	D	E												E		N	1		-653,077.50
3050	4901	C	E												E		N	1		443,245.74
Sub-Total, 3050																				**35,044,597.00**
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		-4,240,874.21
3071	4251	D	B			F		DISC				X			E		N	1		523,611.19
3071	4251	D	E			F		DISC				X			E		N	1		-217,839.80
Sub-Total, 3071																				**83,073,663.40**
3090	4221	D	E			F		DISC							E		N	1		-4,240,874.21
3090	4251	D	E			F		DISC							E		N	1		-217,839.80
Sub-Total, 3090																				**-4,458,714.01**
3100, Obligated balance, start of year																				========== 125,685,648.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 30,585,882.99

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-4,500.00
4011	4902	C	E					DISC				X		E			N		N	317,454.05
4011	4902	C	E					DISC				X		E			N		N	1,402,619.26
4011	4902	D	E					DISC				X		E			N		N	-179,377.40
4011	4902	C	E					DISC				X		E			N		N	64,204,789.38
4011	4902	C	E					DISC				X		E			N		N	78,428,041.21
4011	4902	C	E					DISC				X		E			N		N	245,317.88
Sub-Total, 4011																				**144,414,344.38**
4020, Disc: Total outlays, gross																				========== 144,414,344.38
4030	4252	D	E			F		DISC				X		E			N			-45,252,571.84
4033	4222	D	B			X		DISC				X		E			N	1		14,513,819.94
4033	4222	D	E			X		DISC				X		E			N	1		-1,561,396.46
4033	4252	D	E			X		DISC				X		E			N			-12,127,932.90
Sub-Total, 4033																				**824,490.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,428,081.26
4052	4222	D	B			X		DISC				X		E			N	1		-14,513,819.94
4052	4222	D	E			X		DISC				X		E			N	1		1,561,396.46
4052	4252	D	E			X		DISC				X		E			N			12,127,932.90
4052	4252	D	E			F		DISC				X		E			N			45,252,571.84
Sub-Total, 4052																				**44,428,081.26**
4060, Disc: Additional offsets against BA only (total)																				========== 44,428,081.26
4080, Disc: Outlays, net																				========== 99,986,263.12
4190, Outlays, net (disc. and mand.)																				========== 99,986,263.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		164,452,575.79
3000	4801	D	B									X			E		N	1		-2,960,354.26
3000	4901	C	B									X			E		N	1		6,895,773.24
Sub-Total, 3000																				**168,387,994.77**
3011	4801	C	B									X			E		N	1		-164,452,575.79
3011	4801	D	B									X			E		N	1		2,960,354.26
3011	4801	C	E									X			E		N	1		63,541,587.59
3011	4881	C	E									X			E		N			38,964,609.13
3011	4901	C	B									X			E		N	1		-6,895,773.24
3011	4901	C	E									X			E		N	1		3,728,724.95
3011	4902	D	E					DISC				X			E		N		N	-2,960,354.26
3011	4902	C	E					DISC				X			E		N		N	104,078,036.49
Sub-Total, 3011																				**38,964,609.13**
3020	4902	D	E					DISC				X			E		N		N	2,960,354.26
3020	4902	C	E					DISC				X			E		N		N	-104,078,036.49
Sub-Total, 3020																				**-101,117,682.23**
3041	4871	D	E									X			E		N			-40,746,982.18
3050	4801	C	E												E		N	1		63,541,587.59
3050	4871	D	E												E		N			-40,746,982.18
3050	4881	C	E												E		N			38,964,609.13
3050	4901	C	E												E		N	1		3,728,724.95
Sub-Total, 3050																				**65,487,939.49**
3100, Obligated balance, start of year																				========== 168,387,994.77
3200, Obligated balance, end of year																				========== 65,487,939.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-2,960,354.26
4011	4902	C	E					DISC				X			E		N		N	104,078,036.49
	Sub-Total, 4011																			**101,117,682.23**
4020, Disc: Total outlays, gross																				========== 101,117,682.23
4080, Disc: Outlays, net																				========== 101,117,682.23
4190, Outlays, net (disc. and mand.)																				========== 101,117,682.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,119,862,110.11
3000	4801	D	B									X			E		N	1		-506,368.30
3000	4801	C	B									X			E		N	1		571,793,225.18
3000	4801	C	B									X			E		N	1		1,127,540,264.62
3000	4801	C	B									X			E		N	1		293,169.11
3000	4801	D	B									X			E		N	1		-243,288.26
3000	4801	D	B									X			E		N	1		-4,496,749.65
3000	4801	D	B									X			E		N	1		-3,784,084.24
3000	4801	D	B									X			E		N	1		-554,313,209.35
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		42,330,491.19
3000	4901	C	B									X			E		N	1		13,601,978.47
3000	4901	D	B									X			E		N	1		-12,552,244.88
3000	4901	C	B									X			E		N	1		506,368.30
3000	4901	D	B									X			E		N	1		-42,292,953.19
3000	4901	C	B									X			E		N	1		5,544.57
3000	4901	C	B									X			E		N	1		33,416.31
Sub-Total, 3000																				**16,738,869.61**
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	C	B									X			E		N	1		-571,793,225.18
3011	4801	C	B									X			E		N	1		-1,127,540,264.62
3011	4801	C	B									X			E		N	1		-293,169.11
3011	4801	D	B									X			E		N	1		243,288.26
3011	4801	D	B									X			E		N	1		4,496,749.65
3011	4801	D	B									X			E		N	1		3,784,084.24
3011	4801	D	B									X			E		N	1		554,313,209.35
3011	4801	D	E									X			E		N	1		-506,368.30
3011	4801	D	E									X			E		N	1		-4,589,570.86
3011	4801	D	E									X			E		N	1		-3,925,772.20
3011	4801	D	E									X			E		N	1		-562,062,760.87
3011	4801	C	E									X			E		N	1		571,793,225.18
3011	4801	D	E									X			E		N	1		-1,120,861,461.13
3011	4801	C	E									X			E		N	1		402,016.61
3011	4801	C	E									X			E		N	1		1,127,540,264.62
3011	4801	D	E									X			E		N	1		-376,898.26
3011	4881	C	E									X			E		N			164,672.53
3011	4881	C	E									X			E		N			7,093.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X		E		N			2,941,806.31
3011	4881	C	E									X		E		N			15,506.01
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		-42,330,491.19
3011	4901	C	B									X		E		N	1		-13,601,978.47
3011	4901	D	B									X		E		N	1		12,552,244.88
3011	4901	C	B									X		E		N	1		-506,368.30
3011	4901	D	B									X		E		N	1		42,292,953.19
3011	4901	C	B									X		E		N	1		-5,544.57
3011	4901	C	B									X		E		N	1		-33,416.31
3011	4901	C	E									X		E		N	1		13,601,978.47
3011	4901	C	E									X		E		N	1		42,330,491.19
3011	4901	D	E									X		E		N	1		-12,684,737.24
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		2,544.57
3011	4901	C	E									X		E		N	1		506,368.30
3011	4901	D	E									X		E		N	1		-1,541,492.47
3011	4901	D	E									X		E		N	1		-42,322,480.86
3011	4902	C	E					DISC				X		E		N		N	1,028,878.69
3011	4902	D	E					DISC				X		E		N		N	-108,847.50
3011	4902	C	E					DISC				X		E		N		N	133,610.00
3011	4902	C	E					DISC				X		E		N		N	95,821.21
3011	4902	C	E					DISC				X		E		N		N	157,193.97
3011	4902	C	E					DISC				X		E		N		N	7,882,043.88
Sub-Total, 3011																			**3,129,078.19**
3020	4902	C	E					DISC				X		E		N		N	-1,028,878.69
3020	4902	D	E					DISC				X		E		N		N	108,847.50
3020	4902	C	E					DISC				X		E		N		N	-133,610.00
3020	4902	C	E					DISC				X		E		N		N	-95,821.21
3020	4902	C	E					DISC				X		E		N		N	-157,193.97
3020	4902	C	E					DISC				X		E		N		N	-7,882,043.88
Sub-Total, 3020																			**-9,188,700.25**
3041	4871	D	E									X		E		N			-2,995,165.85
3050	4801	D	E											E		N	1		-506,368.30
3050	4801	D	E											E		N	1		-4,589,570.86
3050	4801	D	E											E		N	1		-3,925,772.20
3050	4801	D	E											E		N	1		-562,062,760.87
3050	4801	C	E											E		N	1		571,793,225.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-1,120,861,461.13
3050	4801	C	E												E		N	1		402,016.61
3050	4801	C	E												E		N	1		1,127,540,264.62
3050	4801	D	E												E		N	1		-376,898.26
3050	4871	D	E												E		N			-2,995,165.85
3050	4881	C	E												E		N			164,672.53
3050	4881	C	E												E		N			7,093.34
3050	4881	C	E												E		N			2,941,806.31
3050	4881	C	E												E		N			15,506.01
3050	4901	C	E												E		N	1		13,601,978.47
3050	4901	C	E												E		N	1		42,330,491.19
3050	4901	D	E												E		N	1		-12,684,737.24
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		2,544.57
3050	4901	C	E												E		N	1		506,368.30
3050	4901	D	E												E		N	1		-1,541,492.47
3050	4901	D	E												E		N	1		-42,322,480.86
Sub-Total, 3050																				**7,684,081.70**
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		-4,174,369.12
3071	4251	D	B			F		DISC				X			E		N	1		5,321.79
3071	4251	D	E			F		DISC				X			E		N	1		-176,826.14
Sub-Total, 3071																				**2,810,982.29**
3090	4221	D	E			F		DISC							E		N	1		-4,174,369.12
3090	4251	D	E			F		DISC							E		N	1		-176,826.14
Sub-Total, 3090																				**-4,351,195.26**
3100, Obligated balance, start of year																				========== 9,576,692.06
3200, Obligated balance, end of year																				========== 3,332,886.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,028,878.69
4011	4902	D	E					DISC				X			E		N		N	-108,847.50
4011	4902	C	E					DISC				X			E		N		N	133,610.00
4011	4902	C	E					DISC				X			E		N		N	95,821.21
4011	4902	C	E					DISC				X			E		N		N	157,193.97
4011	4902	C	E					DISC				X			E		N		N	7,882,043.88
	Sub-Total, 4011																			**9,188,700.25**
4020, Disc: Total outlays, gross																				========== 9,188,700.25
4030	4222	D	B			F		DISC				X			E		N	1		31,629.80
4030	4222	D	E			F		DISC				X			E		N	1		-19,145.87
4030	4252	D	E			F		DISC				X			E		N			-829,707.41
	Sub-Total, 4030																			**-817,223.48**
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	C	E			X		DISC				X			E		N			1,860.74
	Sub-Total, 4033																			**422,695.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -394,527.98
4052	4222	D	B			F		DISC				X			E		N	1		-31,629.80
4052	4222	D	B			X		DISC				X			E		N	1		-489,668.95
4052	4222	D	E			X		DISC				X			E		N	1		68,834.19
4052	4222	D	E			F		DISC				X			E		N	1		19,145.87
4052	4252	D	E			F		DISC				X			E		N			829,707.41
4052	4252	C	E			X		DISC				X			E		N			-1,860.74
	Sub-Total, 4052																			**394,527.98**
4060, Disc: Additional offsets against BA only (total)																				========== 394,527.98
4080, Disc: Outlays, net																				========== 8,794,172.27
4190, Outlays, net (disc. and mand.)																				========== 8,794,172.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,283,741.62
3000	4801	C	B									X			E		N	1		40,026,274.34
3000	4901	C	B									X			E		N	1		2,285,226.38
3000	4901	C	B									X			E		N	1		226,846.84
Sub-Total, 3000																				**43,822,089.18**
3011	4801	C	B									X			E		N	1		-1,283,741.62
3011	4801	C	B									X			E		N	1		-40,026,274.34
3011	4801	C	E									X			E		N	1		11,734,185.20
3011	4801	C	E									X			E		N	1		487,879.13
3011	4881	C	E									X			E		N			2,616,573.63
3011	4901	C	B									X			E		N	1		-2,285,226.38
3011	4901	C	B									X			E		N	1		-226,846.84
3011	4901	C	E									X			E		N	1		212,396.17
3011	4901	C	E									X			E		N	1		1,076,573.95
3011	4902	C	E					DISC				X			E		N		N	29,500,741.57
3011	4902	C	E					DISC				X			E		N		N	810,313.16
Sub-Total, 3011																				**2,616,573.63**
3020	4902	C	E					DISC				X			E		N		N	-29,500,741.57
3020	4902	C	E					DISC				X			E		N		N	-810,313.16
Sub-Total, 3020																				**-30,311,054.73**
3041	4871	D	E									X			E		N			-3,993,155.01
3050	4801	C	E												E		N	1		11,734,185.20
3050	4801	C	E												E		N	1		487,879.13
3050	4871	D	E												E		N			-3,993,155.01
3050	4881	C	E												E		N			2,616,573.63
3050	4901	C	E												E		N	1		212,396.17
3050	4901	C	E												E		N	1		1,076,573.95
Sub-Total, 3050																				**12,134,453.07**
3100, Obligated balance, start of year																				========== 43,822,089.18
3200, Obligated balance, end of year																				========== 12,134,453.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	29,500,741.57
4011	4902	C	E					DISC				X			E		N		N	810,313.16
	Sub-Total, 4011																			**30,311,054.73**
4020, Disc: Total outlays, gross																				========== 30,311,054.73
4080, Disc: Outlays, net																				========== 30,311,054.73
4190, Outlays, net (disc. and mand.)																				========== 30,311,054.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,359,539.36
3000	4801	D	B									X			E		N	1		-431,795,250.84
3000	4801	D	B									X			E		N	1		-1,567,609.99
3000	4801	C	B									X			E		N	1		270,017,103.73
3000	4801	C	B									X			E		N	1		436,421,133.55
3000	4801	D	B									X			E		N	1		-259,290,011.60
3000	4801	D	B									X			E		N	1		-515,818.10
3000	4801	D	B									X			E		N	1		-2,585,140.15
3000	4801	D	B									X			E		N	1		-558,396.24
3000	4901	C	B									X			E		N	1		16,011,472.73
3000	4901	D	B									X			E		N	1		-12,511,375.21
3000	4901	C	B									X			E		N	1		246,649.35
3000	4901	C	B									X			E		N	1		210,663.88
3000	4901	D	B									X			E		N	1		-263.94
3000	4901	D	B									X			E		N	1		-1,160,471.42
3000	4901	C	B									X			E		N	1		1,567,609.99
3000	4901	C	B									X			E		N	1		12,120,090.00
3000	4901	D	B									X			E		N	1		-15,447,404.67
Sub-Total, 3000																				**12,522,520.43**
3011	4801	C	B									X			E		N	1		-1,359,539.36
3011	4801	D	B									X			E		N	1		431,795,250.84
3011	4801	D	B									X			E		N	1		1,567,609.99
3011	4801	C	B									X			E		N	1		-270,017,103.73
3011	4801	C	B									X			E		N	1		-436,421,133.55
3011	4801	D	B									X			E		N	1		259,290,011.60
3011	4801	D	B									X			E		N	1		515,818.10
3011	4801	D	B									X			E		N	1		2,585,140.15
3011	4801	D	B									X			E		N	1		558,396.24
3011	4801	C	E									X			E		N	1		270,017,103.73
3011	4801	C	E									X			E		N	1		436,421,133.55
3011	4801	D	E									X			E		N	1		-515,818.10
3011	4801	D	E									X			E		N	1		-264,625,242.88
3011	4801	D	E									X			E		N	1		-2,705,004.50
3011	4801	D	E									X			E		N	1		-568,587.38
3011	4801	C	E									X			E		N	1		1,432,720.74
3011	4801	D	E									X			E		N	1		-432,192,909.71
3011	4801	D	E									X			E		N	1		-1,567,609.99
3011	4881	C	E									X			E		N			272,560.36
3011	4881	C	E									X			E		N			19,935.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-16,011,472.73
3011	4901	D	B									X			E		N	1		12,511,375.21
3011	4901	C	B									X			E		N	1		-246,649.35
3011	4901	C	B									X			E		N	1		-210,663.88
3011	4901	D	B									X			E		N	1		263.94
3011	4901	D	B									X			E		N	1		1,160,471.42
3011	4901	C	B									X			E		N	1		-1,567,609.99
3011	4901	C	B									X			E		N	1		-12,120,090.00
3011	4901	D	B									X			E		N	1		15,447,404.67
3011	4901	C	E									X			E		N	1		12,120,090.00
3011	4901	C	E									X			E		N	1		16,011,472.73
3011	4901	D	E									X			E		N	1		-12,578,744.38
3011	4901	C	E									X			E		N	1		210,663.88
3011	4901	C	E									X			E		N	1		246,649.35
3011	4901	D	E									X			E		N	1		-15,464,377.25
3011	4901	D	E									X			E		N	1		-263.94
3011	4901	D	E									X			E		N	1		-1,160,471.42
3011	4901	C	E									X			E		N	1		1,567,609.99
3011	4902	D	E					DISC				X			E		N		N	-73,181.38
3011	4902	C	E					DISC				X			E		N		N	414,631.45
3011	4902	C	E					DISC				X			E		N		N	5,402,600.45
3011	4902	C	E					DISC				X			E		N		N	119,864.35
3011	4902	C	E					DISC				X			E		N		N	10,191.14
Sub-Total, 3011																				**292,495.76**
3020	4902	D	E					DISC				X			E		N		N	73,181.38
3020	4902	C	E					DISC				X			E		N		N	-414,631.45
3020	4902	C	E					DISC				X			E		N		N	-5,402,600.45
3020	4902	C	E					DISC				X			E		N		N	-119,864.35
3020	4902	C	E					DISC				X			E		N		N	-10,191.14
Sub-Total, 3020																				**-5,874,106.01**
3041	4871	D	E									X			E		N			-2,284,237.74
3050	4801	C	E												E		N	1		270,017,103.73
3050	4801	C	E												E		N	1		436,421,133.55
3050	4801	D	E												E		N	1		-515,818.10
3050	4801	D	E												E		N	1		-264,625,242.88
3050	4801	D	E												E		N	1		-2,705,004.50
3050	4801	D	E												E		N	1		-568,587.38
3050	4801	C	E												E		N	1		1,432,720.74
3050	4801	D	E												E		N	1		-432,192,909.71
3050	4801	D	E												E		N	1		-1,567,609.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/09-2050 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-2,284,237.74
3050	4881	C	E												E		N			272,560.36
3050	4881	C	E												E		N			19,935.40
3050	4901	C	E												E		N	1		12,120,090.00
3050	4901	C	E												E		N	1		16,011,472.73
3050	4901	D	E												E		N	1		-12,578,744.38
3050	4901	C	E												E		N	1		210,663.88
3050	4901	C	E												E		N	1		246,649.35
3050	4901	D	E												E		N	1		-15,464,377.25
3050	4901	D	E												E		N	1		-263.94
3050	4901	D	E												E		N	1		-1,160,471.42
3050	4901	C	E												E		N	1		1,567,609.99
Sub-Total, 3050																				**4,656,672.44**
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		-2,323,557.89
3071	4251	C	B			F		DISC				X			E		N	1		-9,003.72
3071	4251	D	E			F		DISC				X			E		N	1		-4,322.05
Sub-Total, 3071																				**2,292,601.10**
3090	4221	D	E			F		DISC							E		N	1		-2,323,557.89
3090	4251	D	E			F		DISC							E		N	1		-4,322.05
Sub-Total, 3090																				**-2,327,879.94**
3100, Obligated balance, start of year																				========== 7,902,039.39
3200, Obligated balance, end of year																				========== 2,328,792.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-73,181.38
4011	4902	C	E					DISC				X			E		N		N	414,631.45
4011	4902	C	E					DISC				X			E		N		N	5,402,600.45
4011	4902	C	E					DISC				X			E		N		N	119,864.35
4011	4902	C	E					DISC				X			E		N		N	10,191.14
	Sub-Total, 4011																			**5,874,106.01**
4020, Disc: Total outlays, gross																				========== 5,874,106.01
4030	4252	D	E			F		DISC				X			E		N			-384,333.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -384,333.30
4052	4252	D	E			F		DISC				X			E		N			384,333.30
4060, Disc: Additional offsets against BA only (total)																				========== 384,333.30
4080, Disc: Outlays, net																				========== 5,489,772.71
4190, Outlays, net (disc. and mand.)																				========== 5,489,772.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	D	B									X			E		N	1		-674,903.63
3000	4901	C	B									X			E		N	1		674,903.63
Sub-Total, 3000																				**0.00**
3011	4801	D	B									X			E		N	1		6,109,460.54
3011	4801	C	B									X			E		N	1		-6,109,460.54
3011	4801	D	E									X			E		N	1		-6,109,460.54
3011	4801	C	E									X			E		N	1		6,109,460.54
3011	4901	D	B									X			E		N	1		674,903.63
3011	4901	C	B									X			E		N	1		-674,903.63
3011	4901	D	E									X			E		N	1		-674,903.63
3011	4901	C	E									X			E		N	1		674,903.63
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-6,109,460.54
3050	4801	C	E												E		N	1		6,109,460.54
3050	4901	D	E												E		N	1		-674,903.63
3050	4901	C	E												E		N	1		674,903.63
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-8,302,572.00
3000	4801	D	B									X			E		N	1		-318,377,802.50
3000	4801	C	B									X			E		N	1		366,677,183.71
3000	4901	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	D	B									X			E		N	1		8,302,572.00
3011	4801	D	B									X			E		N	1		318,377,802.50
3011	4801	C	B									X			E		N	1		-366,677,183.71
3011	4801	D	E									X			E		N	1		-332,864,624.98
3011	4801	D	E									X			E		N	1		-8,629,176.65
3011	4801	C	E									X			E		N	1		366,677,183.71
3011	4881	C	E									X			E		N			686,897.32
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		3,763,799.96
3011	4901	C	E									X			E		N	1		282,664.06
3011	4901	D	E									X			E		N	1		-539,025.42
3011	4902	C	E					DISC				X			E		N		N	403,851.84
3011	4902	C	E					DISC				X			E		N		N	17,648,033.60
Sub-Total, 3011																				**686,897.32**
3020	4902	C	E					DISC				X			E		N		N	-403,851.84
3020	4902	C	E					DISC				X			E		N		N	-17,648,033.60
Sub-Total, 3020																				**-18,051,885.44**
3041	4871	D	E									X			E		N			-2,530,873.51
3050	4801	D	E												E		N	1		-332,864,624.98
3050	4801	D	E												E		N	1		-8,629,176.65
3050	4801	C	E												E		N	1		366,677,183.71
3050	4871	D	E												E		N			-2,530,873.51
3050	4881	C	E												E		N			686,897.32
3050	4901	C	E												E		N	1		3,763,799.96
3050	4901	C	E												E		N	1		282,664.06
3050	4901	D	E												E		N	1		-539,025.42
Sub-Total, 3050																				**26,846,844.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 26,846,844.49

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	403,851.84
4011	4902	C	E					DISC		X		E		N	N	17,648,033.60
Sub-Total, 4011																**18,051,885.44**
4020, Disc: Total outlays, gross																========== 18,051,885.44
4080, Disc: Outlays, net																========== 18,051,885.44
4190, Outlays, net (disc. and mand.)																========== 18,051,885.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		82,597,673.58
3000	4801	C	B									X			E		N	1		22,187.18
3000	4801	C	B									X			E		N	1		160,307,121.44
3000	4801	C	B									X			E		N	1		352,939.83
3000	4801	D	B									X			E		N	1		-1,954,035.19
3000	4801	C	B									X			E		N	1		1,014,511.16
3000	4801	D	B									X			E		N	1		-158,990,108.27
3000	4801	D	B									X			E		N	1		-74,521,894.22
3000	4801	D	B									X			E		N	1		-112,554.38
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	D	B									X			E		N	1		-59,403.22
3000	4901	C	B									X			E		N	1		624,012.79
3000	4901	D	B									X			E		N	1		-687,597.40
3000	4901	D	B									X			E		N	1		-5,175,082.17
3000	4901	C	B									X			E		N	1		9,030,615.34
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	C	B									X			E		N	1		-160,307,121.44
3011	4801	C	B									X			E		N	1		-352,939.83
3011	4801	D	B									X			E		N	1		1,954,035.19
3011	4801	C	B									X			E		N	1		-1,014,511.16
3011	4801	D	B									X			E		N	1		158,990,108.27
3011	4801	D	B									X			E		N	1		74,521,894.22
3011	4801	D	B									X			E		N	1		112,554.38
3011	4801	C	E									X			E		N	1		352,939.83
3011	4801	C	E									X			E		N	1		1,009,077.66
3011	4801	D	E									X			E		N	1		-118,615.65
3011	4801	D	E									X			E		N	1		-159,645,413.70
3011	4801	C	E									X			E		N	1		22,187.18
3011	4801	D	E									X			E		N	1		-1,978,345.64
3011	4801	C	E									X			E		N	1		160,307,121.44
3011	4801	D	E									X			E		N	1		-75,911,125.62
3011	4801	C	E									X			E		N	1		82,597,673.58
3011	4881	C	E									X			E		N			481,253.70
3011	4881	C	E									X			E		N			5,934.53
3011	4881	C	E									X			E		N			70,102.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04/08-2050 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X		E		N			798.43
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	D	B									X		E		N	1		59,403.22
3011	4901	C	B									X		E		N	1		-624,012.79
3011	4901	D	B									X		E		N	1		687,597.40
3011	4901	D	B									X		E		N	1		5,175,082.17
3011	4901	C	B									X		E		N	1		-9,030,615.34
3011	4901	C	B									X		E		N	1		-5,944,511.84
3011	4901	D	E									X		E		N	1		-687,597.40
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	C	E									X		E		N	1		624,012.79
3011	4901	D	E									X		E		N	1		-59,403.22
3011	4901	C	E									X		E		N	1		5,944,511.84
3011	4901	D	E									X		E		N	1		-8,445,882.56
3011	4901	C	E									X		E		N	1		9,030,615.34
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	1,419,281.45
3011	4902	C	E					DISC				X		E		N		N	647,673.14
3011	4902	C	E					DISC				X		E		N		N	5,433.50
Sub-Total, 3011																			**558,089.59**
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	-1,419,281.45
3020	4902	C	E					DISC				X		E		N		N	-647,673.14
3020	4902	C	E					DISC				X		E		N		N	-5,433.50
Sub-Total, 3020																			**-2,102,759.81**
3041	4871	D	E									X		E		N			-2,167,251.13
3050	4801	C	E											E		N	1		352,939.83
3050	4801	C	E											E		N	1		1,009,077.66
3050	4801	D	E											E		N	1		-118,615.65
3050	4801	D	E											E		N	1		-159,645,413.70
3050	4801	C	E											E		N	1		22,187.18
3050	4801	D	E											E		N	1		-1,978,345.64
3050	4801	C	E											E		N	1		160,307,121.44
3050	4801	D	E											E		N	1		-75,911,125.62
3050	4801	C	E											E		N	1		82,597,673.58
3050	4871	D	E											E		N			-2,167,251.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			481,253.70
3050	4881	C	E												E		N			5,934.53
3050	4881	C	E												E		N			70,102.93
3050	4881	C	E												E		N			798.43
3050	4901	D	E												E		N	1		-687,597.40
3050	4901	D	E												E		N	1		-5,167,449.88
3050	4901	D	E												E		N	1		-352,939.83
3050	4901	C	E												E		N	1		624,012.79
3050	4901	D	E												E		N	1		-59,403.22
3050	4901	C	E												E		N	1		5,944,511.84
3050	4901	D	E												E		N	1		-8,445,882.56
3050	4901	C	E												E		N	1		9,030,615.34
Sub-Total, 3050																				**5,912,204.62**
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		-338,508.49
Sub-Total, 3071																				**731,268.14**
3090	4221	D	E			F		DISC							E		N	1		-338,508.49
3100, Obligated balance, start of year																				========== 8,554,349.34
3200, Obligated balance, end of year																				========== 5,573,696.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04/08-2050 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,061.27
4011	4902	C	E					DISC				X			E		N		N	24,310.45
4011	4902	C	E					DISC				X			E		N		N	1,419,281.45
4011	4902	C	E					DISC				X			E		N		N	647,673.14
4011	4902	C	E					DISC				X			E		N		N	5,433.50
	Sub-Total, 4011																			**2,102,759.81**
	4020, Disc: Total outlays, gross																			========== 2,102,759.81
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			-462,399.32
	Sub-Total, 4030																			**-462,399.32**
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
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)																			========== -462,399.32
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			F		DISC				X			E		N			462,399.32
4052	4252	D	E			X		DISC				X			E		N			192,906.11
	Sub-Total, 4052																			**462,399.32**
	4060, Disc: Additional offsets against BA only (total)																			========== 462,399.32
	4080, Disc: Outlays, net																			========== 1,640,360.49
	4190, Outlays, net (disc. and mand.)																			========== 1,640,360.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-2,204,277.06
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	4901	D	B									X		E			N	1		-28,066.47
3000	4901	C	B									X		E			N	1		796,171.06
3000	4901	D	B									X		E			N	1		-768,104.59
Sub-Total, 3000																				**2,603,705.05**
3011	4801	D	B									X		E			N	1		2,204,277.06
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	E									X		E			N	1		-2,223,057.50
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	D	B									X		E			N	1		28,066.47
3011	4901	C	B									X		E			N	1		-796,171.06
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	18,780.44
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	-18,780.44
Sub-Total, 3020																				**2,214,131.87**
3041	4871	D	E									X		E			N			-4,817,836.92
3050	4801	D	E											E			N	1		-2,223,057.50
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			-4,817,836.92
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																				**0.00**
3100, Obligated balance, start of year																				==========
																				2,603,705.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-2,232,912.31
4011	4902	C	E					DISC				X			E		N		N	18,780.44
	Sub-Total, 4011																			**-2,214,131.87**
4020, Disc: Total outlays, gross																				========== -2,214,131.87
4080, Disc: Outlays, net																				========== -2,214,131.87
4190, Outlays, net (disc. and mand.)																				========== -2,214,131.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	D	B									X			E		N	1		-3,026,355.28
3000	4801	C	B									X			E		N	1		716,976.57
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		29,046,485.06
3000	4901	C	B									X			E		N	1		716,931.57
3000	4901	C	B									X			E		N	1		846,147.97
3000	4901	C	B									X			E		N	1		667,108.17
3000	4901	C	B									X			E		N	1		2,704,398.10
3000	4901	D	B									X			E		N	1		-3,300,524.46
3000	4901	D	B									X			E		N	1		-102,426.62
3000	4901	C	B									X			E		N	1		1,213,590.37
3000	4901	D	B									X			E		N	1		-2,700,570.86
	Sub-Total, 3000																			**2,283,838.95**
3011	4801	D	B									X			E		N	1		136,116.25
3011	4801	D	B									X			E		N	1		14,481,512.92
3011	4801	D	B									X			E		N	1		3,026,355.28
3011	4801	C	B									X			E		N	1		-716,976.57
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		-29,046,485.06
3011	4801	D	E									X			E		N	1		-28,858,085.16
3011	4801	C	E									X			E		N	1		716,976.57
3011	4801	C	E									X			E		N	1		19,550,944.54
3011	4801	D	E									X			E		N	1		-3,127,799.32
3011	4801	C	E									X			E		N	1		29,046,485.06
3011	4801	D	E									X			E		N	1		-15,525,547.30
3011	4801	D	E									X			E		N	1		-136,261.02
3011	4801	D	E									X			E		N	1		-716,931.57
3011	4881	C	E									X			E		N			48,619.53
3011	4881	C	E									X			E		N			656,731.73
3011	4901	C	B									X			E		N	1		-716,931.57
3011	4901	C	B									X			E		N	1		-846,147.97
3011	4901	C	B									X			E		N	1		-667,108.17
3011	4901	C	B									X			E		N	1		-2,704,398.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	B									X		E			N	1		3,300,524.46
3011	4901	D	B									X		E			N	1		102,426.62
3011	4901	C	B									X		E			N	1		-1,213,590.37
3011	4901	D	B									X		E			N	1		2,700,570.86
3011	4901	C	E									X		E			N	1		846,147.97
3011	4901	C	E									X		E			N	1		2,704,398.10
3011	4901	D	E									X		E			N	1		-3,341,289.42
3011	4901	D	E									X		E			N	1		-102,426.62
3011	4901	C	E									X		E			N	1		667,108.17
3011	4901	C	E									X		E			N	1		1,213,528.33
3011	4901	D	E									X		E			N	1		-2,704,398.10
3011	4901	C	E									X		E			N	1		716,931.57
3011	4902	C	E					DISC				X		E			N		N	62.04
3011	4902	C	E					DISC				X		E			N		N	101,444.04
3011	4902	C	E					DISC				X		E			N		N	144.77
3011	4902	C	E					DISC				X		E			N		N	147,606.96
3011	4902	C	E					DISC				X		E			N		N	1,084,799.34
Sub-Total, 3011																				**705,351.26**
3020	4902	C	E					DISC				X		E			N		N	-62.04
3020	4902	C	E					DISC				X		E			N		N	-101,444.04
3020	4902	C	E					DISC				X		E			N		N	-144.77
3020	4902	C	E					DISC				X		E			N		N	-147,606.96
3020	4902	C	E					DISC				X		E			N		N	-1,084,799.34
Sub-Total, 3020																				**-1,334,057.15**
3041	4871	D	E									X		E			N			-1,655,133.06
3050	4801	D	E											E			N	1		-28,858,085.16
3050	4801	C	E											E			N	1		716,976.57
3050	4801	C	E											E			N	1		19,550,944.54
3050	4801	D	E											E			N	1		-3,127,799.32
3050	4801	C	E											E			N	1		29,046,485.06
3050	4801	D	E											E			N	1		-15,525,547.30
3050	4801	D	E											E			N	1		-136,261.02
3050	4801	D	E											E			N	1		-716,931.57
3050	4871	D	E											E			N			-1,655,133.06
3050	4881	C	E											E			N			48,619.53
3050	4881	C	E											E			N			656,731.73
3050	4901	C	E											E			N	1		846,147.97
3050	4901	C	E											E			N	1		2,704,398.10
3050	4901	D	E											E			N	1		-3,341,289.42
3050	4901	D	E											E			N	1		-102,426.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -03/07-2050 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		667,108.17
3050	4901	C	E												E		N	1		1,213,528.33
3050	4901	D	E												E		N	1		-2,704,398.10
3050	4901	C	E												E		N	1		716,931.57
	Sub-Total, 3050																			**0.00**
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	4251	C	B			F		DISC				X			E		N	1		-534.09
	Sub-Total, 3071																			**330,969.03**
3100, Obligated balance, start of year																				========== 1,952,869.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	62.04
4011	4902	C	E					DISC				X			E		N		N	101,444.04
4011	4902	C	E					DISC				X			E		N		N	144.77
4011	4902	C	E					DISC				X			E		N		N	147,606.96
4011	4902	C	E					DISC				X			E		N		N	1,084,799.34
	Sub-Total, 4011																			**1,334,057.15**
4020, Disc: Total outlays, gross																				========== 1,334,057.15
4030	4252	D	E			F		DISC				X			E		N			-143,779.72
4033	4222	D	B			X		DISC				X			E		N	1		676.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -143,103.22
4052	4222	D	B			X		DISC				X			E		N	1		-676.50
4052	4252	D	E			F		DISC				X			E		N			143,779.72
	Sub-Total, 4052																			**143,103.22**
4060, Disc: Additional offsets against BA only (total)																				========== 143,103.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,190,953.93
4190, Outlays, net (disc. and mand.)																				========== 1,190,953.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-32,692,437.68
0900	4801	C	E									X			U		N	1		5,631,056.18
0900	4901	C	B									X			U		N	1		-2,440,903.21
0900	4901	C	E									X			U		N	1		2,565,439.47
0900	4902	C	E					DISC				X			U		N		N	31,566,993.12
Sub-Total, 0900																				**4,630,147.88**
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			52,188.90
1050, Unob Bal: Unobligated balance (total)																				========== 7,726,363.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,726,363.59
1941	4610	C	E		A										U		N	1		3,096,215.71
Change in Obl Bal																				
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		5,631,056.18
3010	4901	C	B									X			U		N	1		-2,440,903.21
3010	4901	C	E									X			U		N	1		2,565,439.47
3010	4902	C	E					DISC				X			U		N		N	31,566,993.12
Sub-Total, 3010																				**4,630,147.88**
3020	4902	C	E					DISC				X			U		N		N	-31,566,993.12
3040	4871	D	E									X			U		N			-52,188.90
3050	4801	C	E												U		N	1		5,631,056.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-52,188.90
3050	4901	C	E												U		N	1		2,565,439.47
	Sub-Total, 3050																			**8,144,306.75**
3100, Obligated balance, start of year																				========== 35,133,340.89
3200, Obligated balance, end of year																				========== 8,144,306.75

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	31,566,993.12
4020, Disc: Total outlays, gross																				========== 31,566,993.12
4080, Disc: Outlays, net																				========== 31,566,993.12
4190, Outlays, net (disc. and mand.)																				========== 31,566,993.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		10,059,746.00
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		7,940,254.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		10,059,746.00
3050	4801	C	E												U		N	1		10,059,746.00
3200, Obligated balance, end of year																				========== 10,059,746.00
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		17,799,522.91
0900	4902	C	E					DISC				X		U		N		N	321,977.09
	Sub-Total, 0900																		**18,121,500.00**
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		44,500.00
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		17,799,522.91
3010	4902	C	E					DISC				X		U		N		N	321,977.09
	Sub-Total, 3010																		**18,121,500.00**
3020	4902	C	E					DISC				X		U		N		N	-321,977.09
3050	4801	C	E											U		N	1		17,799,522.91
3200, Obligated balance, end of year																			========== 17,799,522.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	321,977.09
4020, Disc: Total outlays, gross																				========== 321,977.09
4080, Disc: Outlays, net																				========== 321,977.09
4190, Outlays, net (disc. and mand.)																				========== 321,977.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,408,067.55
0900	4801	C	E									X		U		N	1		937,976.00
0900	4902	C	E					DISC				X		U		N		N	1,819,651.78
Sub-Total, 0900																			**349,560.23**
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		2,010,238.70
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		937,976.00
3010	4902	C	E					DISC				X		U		N		N	1,819,651.78
Sub-Total, 3010																			**349,560.23**
3020	4902	C	E					DISC				X		U		N		N	-1,819,651.78
3050	4801	C	E											U		N	1		937,976.00
3100, Obligated balance, start of year																			========== 2,408,067.55
3200, Obligated balance, end of year																			========== 937,976.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	1,819,651.78
4020, Disc: Total outlays, gross																				========== 1,819,651.78
4080, Disc: Outlays, net																				========== 1,819,651.78
4190, Outlays, net (disc. and mand.)																				========== 1,819,651.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-47,071,819.31
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	9,279,188.15
	Sub-Total, 0900																		**1,781,972.39**

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			1,826,190.12
1050, Unob Bal: Unobligated balance (total)																			========== 1,864,929.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,864,929.09
1941	4610	C	E		A									U		N	1		82,956.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		50,437,517.50
3000	4801	D	B									X		U		N	1		-39,574,603.55
3000	4901	C	B									X		U		N	1		350,490.00
Sub-Total, 3000																			**11,213,403.95**
3010	4801	C	B									X		U		N	1		-50,437,517.50
3010	4801	D	B									X		U		N	1		39,574,603.55
3010	4801	C	E									X		U		N	1		50,437,517.50
3010	4801	D	E									X		U		N	1		-47,071,819.31
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	9,279,188.15
Sub-Total, 3010																			**1,781,972.39**
3020	4902	C	E					DISC				X		U		N		N	-9,279,188.15
3040	4871	D	E									X		U		N			-1,826,190.12
3050	4801	C	E											U		N	1		50,437,517.50
3050	4801	D	E											U		N	1		-47,071,819.31
3050	4871	D	E											U		N			-1,826,190.12
3050	4901	C	E											U		N	1		350,490.00
Sub-Total, 3050																			**1,889,998.07**
3100, Obligated balance, start of year																			========== 11,213,403.95
3200, Obligated balance, end of year																			========== 1,889,998.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	9,279,188.15
4020, Disc: Total outlays, gross																				========== 9,279,188.15
4080, Disc: Outlays, net																				========== 9,279,188.15
4190, Outlays, net (disc. and mand.)																				========== 9,279,188.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-4,565,826.82
0900	4801	C	B									X		U			Y	1		-1,200,000.00
0900	4801	C	E									X		U			Y	1		7,675,605.98
0900	4801	C	E									X		U			Y	1		1,200,000.00
0900	4902	C	E					DISC				X		U			Y		N	2,746,744.93
Sub-Total, 0900																				**5,856,524.09**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		14,256,619.20
1000	4801	C	B									X		U			Y	1		-4,565,826.82
1000	4801	C	B									X		U			Y	1		-1,200,000.00
Sub-Total, 1000																				**8,490,792.38**
1010	4176	C	E							21	2050	X		U			Y			-2,627,750.01
1050, Unob Bal: Unobligated balance (total)																				========== 5,863,042.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,863,042.37
1940	4610	C	E		A									U			Y	1		-6,518.28
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		4,565,826.82
3000	4801	C	B									X		U			Y	1		1,200,000.00
Sub-Total, 3000																				**5,765,826.82**
3010	4801	C	B									X		U			Y	1		-4,565,826.82
3010	4801	C	B									X		U			Y	1		-1,200,000.00
3010	4801	C	E									X		U			Y	1		7,675,605.98
3010	4801	C	E									X		U			Y	1		1,200,000.00
3010	4902	C	E					DISC				X		U			Y		N	2,746,744.93
Sub-Total, 3010																				**5,856,524.09**
3020	4902	C	E					DISC				X		U			Y		N	-2,746,744.93
3050	4801	C	E											U			Y	1		7,675,605.98
3050	4801	C	E											U			Y	1		1,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**8,875,605.98**
3100, Obligated balance, start of year																				========== 5,765,826.82
3200, Obligated balance, end of year																				========== 8,875,605.98

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	2,746,744.93
4020, Disc: Total outlays, gross																				========== 2,746,744.93
4080, Disc: Outlays, net																				========== 2,746,744.93
4190, Outlays, net (disc. and mand.)																				========== 2,746,744.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,098,669.33
3000	4801	D	B									X		E		N	1		-1,661,181.12
3000	4901	C	B									X		E		N	1		40,146.98
Sub-Total, 3000																			**4,477,635.19**
3011	4801	C	B									X		E		N	1		-6,098,669.33
3011	4801	D	B									X		E		N	1		1,661,181.12
3011	4801	D	E									X		E		N	1		-4,622,761.10
3011	4801	C	E									X		E		N	1		6,098,669.33
3011	4901	C	B									X		E		N	1		-40,146.98
3011	4901	C	E									X		E		N	1		36,469.98
3011	4902	C	E					DISC				X		E		N		N	3,107,421.36
Sub-Total, 3011																			**142,164.38**
3020	4902	C	E					DISC				X		E		N		N	-3,107,421.36
3041	4871	D	E									X		E		N			-142,512.79
3050	4801	D	E											E		N	1		-4,622,761.10
3050	4801	C	E											E		N	1		6,098,669.33
3050	4871	D	E											E		N			-142,512.79
3050	4901	C	E											E		N	1		36,469.98
Sub-Total, 3050																			**1,369,865.42**
3100, Obligated balance, start of year																			========== 4,477,635.19
3200, Obligated balance, end of year																			========== 1,369,865.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,107,421.36
4020, Disc: Total outlays, gross																				========== 3,107,421.36
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																				========== 3,107,419.24
4190, Outlays, net (disc. and mand.)																				========== 3,107,419.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,199,089.13
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		2,070,504.44
3011	4902	C	E					DISC				X		E			N		N	128,584.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-128,584.69
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		2,070,504.44
3050	4871	D	E											E			N			-1.00
Sub-Total, 3050																				**432,671.84**
3100, Obligated balance, start of year																				========== 561,257.53
3200, Obligated balance, end of year																				========== 432,671.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	128,584.69
4020, Disc: Total outlays, gross																				========== 128,584.69
4080, Disc: Outlays, net																				========== 128,584.69
4190, Outlays, net (disc. and mand.)																				========== 128,584.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-5,426,301.13
3000	4801	C	B									X		E		N	1		806,144.04
3000	4901	C	B									X		E		N	1		4,674,385.12
Sub-Total, 3000																			**54,228.03**
3011	4801	D	B									X		E		N	1		5,426,301.13
3011	4801	C	B									X		E		N	1		-806,144.04
3011	4801	D	E									X		E		N	1		-5,426,301.13
3011	4801	C	E									X		E		N	1		5,426,301.13
3011	4901	C	B									X		E		N	1		-4,674,385.12
3011	4902	C	E					DISC				X		E		N		N	54,228.03
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-54,228.03
3050	4801	D	E											E		N	1		-5,426,301.13
3050	4801	C	E											E		N	1		5,426,301.13
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 4th Quarter FACTS 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	11,552,646,603.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,287,115,894.73
1010, Unob Bal: Transferred to other accounts	-20,088,750.01
1011, Unob Bal: Transferred from other accounts	82,490,750.01
1021, Unob Bal: Recov of prior year unpaid obligations	934,499,787.45
1050, Unob Bal: Unobligated balance (total)	========== 7,284,017,682.18
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	7,902,981,734.79
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	659,727,301.14
1750, BA: Disc: Spending auth: Total	========== 8,562,709,035.93
1900, Budget authority total (disc. and mand.)	========== 11,314,676,035.93
1930, Total budgetary resources avail (disc. and mand.)	========== 18,598,693,718.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				-553,315,839.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				6,492,731,274.52

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	11,552,646,603.82
3011, Ob Bal: Obligations incurred: Expired accounts	57,362,157.23
3020, Ob Bal: Outlays (gross)	-11,500,870,848.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-934,499,787.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-105,359,131.25
3050, Ob Bal: EOY: Unpaid obligations	14,297,826,144.46
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	-659,727,301.14
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	89,239,483.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,737,170,262.50
3100, Obligated balance, start of year	========== 4,061,864,705.20
3200, Obligated balance, end of year	========== 2,560,655,881.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	========== 11,314,676,035.93
4010, Disc: Outlays from new authority	1,059,525,480.75
4011, Disc: Outlays from balances	10,441,345,367.66
4020, Disc: Total outlays, gross	========== 11,500,870,848.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,822,550,185.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-126,243,996.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,948,794,181.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-659,727,301.14
4052, Disc: Offset, BA: Collection cred to expired accts	45,812,447.20
4060, Disc: Additional offsets against BA only (total)	========== -613,914,853.94
4070, Disc: Budget authority, net	========== 2,751,967,000.00
4080, Disc: Outlays, net	========== 3,552,076,666.42
4180, Budget authority, net (disc. and mand.)	========== 2,751,967,000.00
4190, Outlays, net (disc. and mand.)	========== 3,552,076,666.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		13,214,386.68
0900	4801	C	E									X			U		N	1		1,238,788,594.89
0900	4801	C	E									X			U		N	1		3,699,392.20
0900	4801	C	E									X			U		N	1		264,490,964.08
0900	4802	C	E					DISC				X			U		N	1	N	17,842.43
0900	4901	C	E									X			U		N	1		10,058,671.24
0900	4901	C	E									X			U		N	1		9,685,407.13
0900	4901	C	E									X			U		N	1		463,850.30
0900	4902	C	E					DISC				X			U		N		N	371,103,567.02
0900	4902	C	E					DISC				X			U		N		N	23,075,596.96
0900	4902	C	E					DISC				X			U		N		N	57,927,157.20
Sub-Total, 0900																				**1,992,525,430.13**

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			-13,222,474.00
1160, BA: Disc: Appropriation (total)																				========== 2,099,600,526.00
1700	4222	D	E			E		DISC				X			U		N	1		40,417,895.64
1700	4252	D	E			E		DISC				X			U		N			18,154,127.27
1700	4252	D	E			F		DISC				X			U		N			461,591,131.62
Sub-Total, 1700																				**520,163,154.53**
1701	4221	D	E			F		DISC				X			U		N	1		257,836,640.58
1701	4251	C	E			F		DISC				X			U		N	1		-103,895,937.67
Sub-Total, 1701																				**153,940,702.91**
1750, BA: Disc: Spending auth: Total																				========== 674,103,857.44
1900, Budget authority total (disc. and mand.)																				========== 2,773,704,383.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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.)																				========== 2,779,744,383.44
1941	4510	C	E		A										U		N	1		13,222,474.00
1941	4610	C	E		A										U		N	1		20,990,804.37
1941	4610	C	E		A										U		N	1		743,931,852.64
1941	4700	C	E		A										U		N	1		7,442,008.30
1941	4700	C	E		A										U		N	1		1,631,814.00
Sub-Total, 1941																				**787,218,953.31**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		13,214,386.68
3010	4801	C	E									X			U		N	1		1,238,788,594.89
3010	4801	C	E									X			U		N	1		3,699,392.20
3010	4801	C	E									X			U		N	1		264,490,964.08
3010	4802	C	E					DISC				X			U		N	1	N	17,842.43
3010	4901	C	E									X			U		N	1		10,058,671.24
3010	4901	C	E									X			U		N	1		9,685,407.13
3010	4901	C	E									X			U		N	1		463,850.30
3010	4902	C	E					DISC				X			U		N		N	371,103,567.02
3010	4902	C	E					DISC				X			U		N		N	23,075,596.96
3010	4902	C	E					DISC				X			U		N		N	57,927,157.20
Sub-Total, 3010																				**1,992,525,430.13**
3020	4802	C	E					DISC				X			U		N	1	N	-17,842.43
3020	4902	C	E					DISC				X			U		N		N	-371,103,567.02
3020	4902	C	E					DISC				X			U		N		N	-23,075,596.96
3020	4902	C	E					DISC				X			U		N		N	-57,927,157.20
Sub-Total, 3020																				**-452,124,163.61**
3050	4801	C	E												U		N	1		13,214,386.68
3050	4801	C	E												U		N	1		1,238,788,594.89
3050	4801	C	E												U		N	1		3,699,392.20
3050	4801	C	E												U		N	1		264,490,964.08
3050	4901	C	E												U		N	1		10,058,671.24
3050	4901	C	E												U		N	1		9,685,407.13
3050	4901	C	E												U		N	1		463,850.30
Sub-Total, 3050																				**1,540,401,266.52**
3070	4221	D	E			F		DISC				X			U		N	1		-257,836,640.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
3070	4251	C	E			F		DISC				X		U			N	1		103,895,937.67
Sub-Total, 3070																				**-153,940,702.91**
3090	4221	D	E			F		DISC						U			N	1		-257,836,640.58
3090	4251	C	E			F		DISC						U			N	1		103,895,937.67
Sub-Total, 3090																				**-153,940,702.91**
3200, Obligated balance, end of year																				========== 1,386,460,563.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,773,704,383.44
4010	4802	C	E					DISC				X		U			N	1	N	17,842.43
4010	4902	C	E					DISC				X		U			N		N	371,103,567.02
4010	4902	C	E					DISC				X		U			N		N	23,075,596.96
4010	4902	C	E					DISC				X		U			N		N	57,927,157.20
Sub-Total, 4010																				**452,124,163.61**
4020, Disc: Total outlays, gross																				========== 452,124,163.61
4030	4252	D	E			F		DISC				X		U			N			-461,591,131.62
4033	4222	D	E			E		DISC				X		U			N	1		-40,417,895.64
4033	4252	D	E			E		DISC				X		U			N			-18,154,127.27
Sub-Total, 4033																				**-58,572,022.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -520,163,154.53
4050	4221	D	E			F		DISC				X		U			N	1		-257,836,640.58
4050	4251	C	E			F		DISC				X		U			N	1		103,895,937.67
Sub-Total, 4050																				**-153,940,702.91**
4060, Disc: Additional offsets against BA only (total)																				========== -153,940,702.91
4070, Disc: Budget authority, net																				========== 2,099,600,526.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
4080, Disc: Outlays, net																				========== -68,038,990.92
4180, Budget authority, net (disc. and mand.)																				========== 2,099,600,526.00
4190, Outlays, net (disc. and mand.)																				========== -68,038,990.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,755,218,502.33
0900	4801	C	B									X			U		N	1		-488,105,850.98
0900	4801	C	B									X			U		N	1		-41,438,705.15
0900	4801	C	B									X			U		N	1		-6,192,005.36
0900	4801	C	E									X			U		N	1		1,565,191,691.95
0900	4801	C	E									X			U		N	1		189,197,035.51
0900	4801	C	E									X			U		N	1		7,056,069.08
0900	4801	C	E									X			U		N	1		8,008,266.58
0900	4881	C	E									X			U		N			257,443,911.77
0900	4881	C	E									X			U		N			4,525,756.23
0900	4881	C	E									X			U		N			1,574,973.09
0900	4881	C	E									X			U		N			67,216,447.89
0900	4901	C	B									X			U		N	1		-175,767.05
0900	4901	C	B									X			U		N	1		-16,236,321.97
0900	4901	C	B									X			U		N	1		-29,044,211.31
0900	4901	C	B									X			U		N	1		-3,213,741.42
0900	4901	D	E									X			U		N	1		-65,485.47
0900	4901	C	E									X			U		N	1		2,471,747.95
0900	4901	C	E									X			U		N	1		139,273,175.63
0900	4901	C	E									X			U		N	1		25,987,346.18
0900	4902	C	E					DISC				X			U		N		N	411,361,181.36
0900	4902	C	E					DISC				X			U		N		N	46,391,211.27
0900	4902	C	E					DISC				X			U		N		N	6,923,015.61
0900	4902	C	E					DISC				X			U		N		N	666,659,800.07
0900	4981	C	E									X			U		N			2,775,421.88
0900	4981	C	E									X			U		N			693,480.51
0900	4981	C	E									X			U		N			952,535.83
0900	4981	C	E									X			U		N			6,314,120.16
0900	4982	C	E					DISC				X			U		N		N	1,519,248.87
Sub-Total, 0900																				**1,071,845,846.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		3,222,282,212.52
1000	4221	D	B			F		DISC				X		U		N	1		255,823,844.56
1000	4222	D	B			E		DISC				X		U		N	1		26,103,233.57
1000	4251	D	B			F		DISC				X		U		N	1		6,143,893.15
1000	4801	C	B									X		U		N	1		-1,755,218,502.33
1000	4801	C	B									X		U		N	1		-488,105,850.98
1000	4801	C	B									X		U		N	1		-41,438,705.15
1000	4801	C	B									X		U		N	1		-6,192,005.36
1000	4901	C	B									X		U		N	1		-175,767.05
1000	4901	C	B									X		U		N	1		-16,236,321.97
1000	4901	C	B									X		U		N	1		-29,044,211.31
1000	4901	C	B									X		U		N	1		-3,213,741.42
Sub-Total, 1000																			**1,170,728,078.23**
1010	4190	C	E							97	0803	X		U		N			-662,000.00
1021	4871	D	E									X		U		N			267,720,542.64
1021	4971	D	E									X		U		N			24,038,306.86
Sub-Total, 1021																			**291,758,849.50**
1050, Unob Bal: Unobligated balance (total)																			========== 1,461,824,927.73
1700	4222	D	B			E		DISC				X		U		N	1		-26,103,233.57
1700	4222	D	E			E		DISC				X		U		N	1		75,170,515.58
1700	4252	D	E			F		DISC				X		U		N			306,953,909.60
1700	4252	D	E			E		DISC				X		U		N			32,889,820.41
Sub-Total, 1700																			**388,911,012.02**
1701	4221	D	B			F		DISC				X		U		N	1		-255,823,844.56
1701	4221	D	E			F		DISC				X		U		N	1		212,877,871.98
1701	4251	D	B			F		DISC				X		U		N	1		-6,143,893.15
1701	4251	D	E			F		DISC				X		U		N	1		68,183,857.28
Sub-Total, 1701																			**19,093,991.55**
1750, BA: Disc: Spending auth: Total																			========== 408,005,003.57
1900, Budget authority total (disc. and mand.)																			========== 408,005,003.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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.)																			========== 1,869,829,931.30
1941	4610	C	E	A										U		N	1		88,910,958.62
1941	4610	C	E	A										U		N	1		676,877,266.42
1941	4700	C	E	A										U		N	1		2,319,170.50
1941	4700	C	E	A										U		N	1		29,876,689.38
Sub-Total, 1941																			**797,984,084.92**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,755,218,502.33
3000	4801	C	B									X		U		N	1		488,105,850.98
3000	4801	C	B									X		U		N	1		41,438,705.15
3000	4801	C	B									X		U		N	1		6,192,005.36
3000	4901	C	B									X		U		N	1		175,767.05
3000	4901	C	B									X		U		N	1		16,236,321.97
3000	4901	C	B									X		U		N	1		29,044,211.31
3000	4901	C	B									X		U		N	1		3,213,741.42
Sub-Total, 3000																			**2,339,625,105.57**
3010	4801	C	B									X		U		N	1		-1,755,218,502.33
3010	4801	C	B									X		U		N	1		-488,105,850.98
3010	4801	C	B									X		U		N	1		-41,438,705.15
3010	4801	C	B									X		U		N	1		-6,192,005.36
3010	4801	C	E									X		U		N	1		1,565,191,691.95
3010	4801	C	E									X		U		N	1		189,197,035.51
3010	4801	C	E									X		U		N	1		7,056,069.08
3010	4801	C	E									X		U		N	1		8,008,266.58
3010	4881	C	E									X		U		N			257,443,911.77
3010	4881	C	E									X		U		N			4,525,756.23
3010	4881	C	E									X		U		N			1,574,973.09
3010	4881	C	E									X		U		N			67,216,447.89
3010	4901	C	B									X		U		N	1		-175,767.05
3010	4901	C	B									X		U		N	1		-16,236,321.97
3010	4901	C	B									X		U		N	1		-29,044,211.31
3010	4901	C	B									X		U		N	1		-3,213,741.42
3010	4901	D	E									X		U		N	1		-65,485.47
3010	4901	C	E									X		U		N	1		2,471,747.95
3010	4901	C	E									X		U		N	1		139,273,175.63
3010	4901	C	E									X		U		N	1		25,987,346.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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	411,361,181.36
3010	4902	C	E					DISC				X		U			N		N	46,391,211.27
3010	4902	C	E					DISC				X		U			N		N	6,923,015.61
3010	4902	C	E					DISC				X		U			N		N	666,659,800.07
3010	4981	C	E									X		U			N			2,775,421.88
3010	4981	C	E									X		U			N			693,480.51
3010	4981	C	E									X		U			N			952,535.83
3010	4981	C	E									X		U			N			6,314,120.16
3010	4982	C	E					DISC				X		U			N		N	1,519,248.87
Sub-Total, 3010																				**1,071,845,846.38**
3020	4902	C	E					DISC				X		U			N		N	-411,361,181.36
3020	4902	C	E					DISC				X		U			N		N	-46,391,211.27
3020	4902	C	E					DISC				X		U			N		N	-6,923,015.61
3020	4902	C	E					DISC				X		U			N		N	-666,659,800.07
3020	4982	C	E					DISC				X		U			N		N	-1,519,248.87
Sub-Total, 3020																				**-1,132,854,457.18**
3040	4871	D	E									X		U			N			-267,720,542.64
3040	4971	D	E									X		U			N			-24,038,306.86
Sub-Total, 3040																				**-291,758,849.50**
3050	4801	C	E											U			N	1		1,565,191,691.95
3050	4801	C	E											U			N	1		189,197,035.51
3050	4801	C	E											U			N	1		7,056,069.08
3050	4801	C	E											U			N	1		8,008,266.58
3050	4871	D	E											U			N			-267,720,542.64
3050	4881	C	E											U			N			257,443,911.77
3050	4881	C	E											U			N			4,525,756.23
3050	4881	C	E											U			N			1,574,973.09
3050	4881	C	E											U			N			67,216,447.89
3050	4901	D	E											U			N	1		-65,485.47
3050	4901	C	E											U			N	1		2,471,747.95
3050	4901	C	E											U			N	1		139,273,175.63
3050	4901	C	E											U			N	1		25,987,346.18
3050	4971	D	E											U			N			-24,038,306.86
3050	4981	C	E											U			N			2,775,421.88
3050	4981	C	E											U			N			693,480.51
3050	4981	C	E											U			N			952,535.83
3050	4981	C	E											U			N			6,314,120.16
Sub-Total, 3050																				**1,986,857,645.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
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		-212,877,871.98
3070	4251	D	B			F		DISC				X		U			N	1		6,143,893.15
3070	4251	D	E			F		DISC				X		U			N	1		-68,183,857.28
Sub-Total, 3070																				**-19,093,991.55**
3090	4221	D	E			F		DISC						U			N	1		-212,877,871.98
3090	4251	D	E			F		DISC						U			N	1		-68,183,857.28
Sub-Total, 3090																				**-281,061,729.26**
3100, Obligated balance, start of year																				========== 2,077,657,367.86
3200, Obligated balance, end of year																				========== 1,705,795,916.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 408,005,003.57
4011	4902	C	E					DISC				X		U			N		N	411,361,181.36
4011	4902	C	E					DISC				X		U			N		N	46,391,211.27
4011	4902	C	E					DISC				X		U			N		N	6,923,015.61
4011	4902	C	E					DISC				X		U			N		N	666,659,800.07
4011	4982	C	E					DISC				X		U			N		N	1,519,248.87
Sub-Total, 4011																				**1,132,854,457.18**
4020, Disc: Total outlays, gross																				========== 1,132,854,457.18
4030	4252	D	E			F		DISC				X		U			N			-306,953,909.60
4033	4222	D	B			E		DISC				X		U			N	1		26,103,233.57
4033	4222	D	E			E		DISC				X		U			N	1		-75,170,515.58
4033	4252	D	E			E		DISC				X		U			N			-32,889,820.41
Sub-Total, 4033																				**-81,957,102.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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)																				========== -388,911,012.02
4050	4221	D	B			F		DISC				X			U		N	1		255,823,844.56
4050	4221	D	E			F		DISC				X			U		N	1		-212,877,871.98
4050	4251	D	B			F		DISC				X			U		N	1		6,143,893.15
4050	4251	D	E			F		DISC				X			U		N	1		-68,183,857.28
	Sub-Total, 4050																			**-19,093,991.55**
4060, Disc: Additional offsets against BA only (total)																				========== -19,093,991.55
4080, Disc: Outlays, net																				========== 743,943,445.16
4190, Outlays, net (disc. and mand.)																				========== 743,943,445.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		-1,681,285,575.38
0900	4801	C	B									X			U		N	1		-5,661,911.96
0900	4801	C	B									X			U		N	1		-20,710,408.11
0900	4801	C	E									X			U		N	1		3,332,619.83
0900	4801	C	E									X			U		N	1		37,633,356.72
0900	4801	C	E									X			U		N	1		25,318,602.42
0900	4801	C	E									X			U		N	1		538,965,160.99
0900	4881	C	E									X			U		N			170,280.86
0900	4881	C	E									X			U		N			201,006,933.48
0900	4881	C	E									X			U		N			87,444,702.75
0900	4881	C	E									X			U		N			1,530,341.88
0900	4901	C	B									X			U		N	1		-91,104.00
0900	4901	C	B									X			U		N	1		-33,984,366.26
0900	4901	C	B									X			U		N	1		-151,102,759.55
0900	4901	C	B									X			U		N	1		-1,966,395.35
0900	4901	D	E									X			U		N	1		-264,667.92
0900	4901	C	E									X			U		N	1		823,867.35
0900	4901	C	E									X			U		N	1		182,022,368.97
0900	4901	C	E									X			U		N	1		17,253,858.15
0900	4902	C	E					DISC				X			U		N		N	14,833,301.00
0900	4902	C	E					DISC				X			U		N		N	1,206,704,720.85
0900	4902	C	E					DISC				X			U		N		N	3,745,035.25
0900	4902	C	E					DISC				X			U		N		N	137,890,599.99
0900	4981	C	E									X			U		N			1,647,365.36
0900	4981	C	E									X			U		N			1,261,591.61
0900	4981	C	E									X			U		N			212,954.41
0900	4981	C	E									X			U		N			79,058,130.52
0900	4982	C	E					DISC				X			U		N		N	11,342,251.75
Sub-Total, 0900																				**494,855,902.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		-1,681,285,575.38
1000	4801	C	B									X			U		N	1		-5,661,911.96
1000	4801	C	B									X			U		N	1		-20,710,408.11
1000	4901	C	B									X			U		N	1		-91,104.00
1000	4901	C	B									X			U		N	1		-33,984,366.26
1000	4901	C	B									X			U		N	1		-151,102,759.55
1000	4901	C	B									X			U		N	1		-1,966,395.35
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			108,169,880.61
1021	4971	D	E									X			U		N			137,546,691.65
Sub-Total, 1021																				**245,716,572.26**
1050, Unob Bal: Unobligated balance (total)																				========== 904,305,177.59
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		1,633,151.13
1700	4252	D	E			E		DISC				X			U		N			50,959,044.48
1700	4252	D	E			F		DISC				X			U		N			107,709,000.89
Sub-Total, 1700																				**158,335,415.70**
1701	4221	D	B			F		DISC				X			U		N	1		-173,026,919.19
1701	4221	D	E			F		DISC				X			U		N	1		64,448,478.29
1701	4251	D	B			F		DISC				X			U		N	1		-29,185,029.94
1701	4251	C	E			F		DISC				X			U		N	1		-1,561,951.90
Sub-Total, 1701																				**-139,325,422.74**
1750, BA: Disc: Spending auth: Total																				========== 19,009,992.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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.)																				========== -5,990,007.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 898,315,170.55
1941	4510	C	E	A											U		N	1		400,000.00
1941	4610	C	E	A											U		N	1		3,243,277.73
1941	4610	C	E	A											U		N	1		375,592,270.77
1941	4700	C	E	A											U		N	1		22,987,101.64
1941	4700	C	E	A											U		N	1		1,236,618.23
Sub-Total, 1941																				**403,459,268.37**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		162,274,953.43
3000	4801	C	B									X			U		N	1		1,681,285,575.38
3000	4801	C	B									X			U		N	1		5,661,911.96
3000	4801	C	B									X			U		N	1		20,710,408.11
3000	4901	C	B									X			U		N	1		91,104.00
3000	4901	C	B									X			U		N	1		33,984,366.26
3000	4901	C	B									X			U		N	1		151,102,759.55
3000	4901	C	B									X			U		N	1		1,966,395.35
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		-1,681,285,575.38
3010	4801	C	B									X			U		N	1		-5,661,911.96
3010	4801	C	B									X			U		N	1		-20,710,408.11
3010	4801	C	E									X			U		N	1		3,332,619.83
3010	4801	C	E									X			U		N	1		37,633,356.72
3010	4801	C	E									X			U		N	1		25,318,602.42
3010	4801	C	E									X			U		N	1		538,965,160.99
3010	4881	C	E									X			U		N			170,280.86
3010	4881	C	E									X			U		N			201,006,933.48
3010	4881	C	E									X			U		N			87,444,702.75
3010	4881	C	E									X			U		N			1,530,341.88
3010	4901	C	B									X			U		N	1		-91,104.00
3010	4901	C	B									X			U		N	1		-33,984,366.26
3010	4901	C	B									X			U		N	1		-151,102,759.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		-1,966,395.35
3010	4901	D	E									X		U		N	1		-264,667.92
3010	4901	C	E									X		U		N	1		823,867.35
3010	4901	C	E									X		U		N	1		182,022,368.97
3010	4901	C	E									X		U		N	1		17,253,858.15
3010	4902	C	E					DISC				X		U		N		N	14,833,301.00
3010	4902	C	E					DISC				X		U		N		N	1,206,704,720.85
3010	4902	C	E					DISC				X		U		N		N	3,745,035.25
3010	4902	C	E					DISC				X		U		N		N	137,890,599.99
3010	4981	C	E									X		U		N			1,647,365.36
3010	4981	C	E									X		U		N			1,261,591.61
3010	4981	C	E									X		U		N			212,954.41
3010	4981	C	E									X		U		N			79,058,130.52
3010	4982	C	E					DISC				X		U		N		N	11,342,251.75
Sub-Total, 3010																			**494,855,902.18**
3020	4902	C	E					DISC				X		U		N		N	-14,833,301.00
3020	4902	C	E					DISC				X		U		N		N	-1,206,704,720.85
3020	4902	C	E					DISC				X		U		N		N	-3,745,035.25
3020	4902	C	E					DISC				X		U		N		N	-137,890,599.99
3020	4982	C	E					DISC				X		U		N		N	-11,342,251.75
Sub-Total, 3020																			**-1,374,515,908.84**
3040	4871	D	E									X		U		N			-108,169,880.61
3040	4971	D	E									X		U		N			-137,546,691.65
Sub-Total, 3040																			**-245,716,572.26**
3050	4801	C	E											U		N	1		3,332,619.83
3050	4801	C	E											U		N	1		37,633,356.72
3050	4801	C	E											U		N	1		25,318,602.42
3050	4801	C	E											U		N	1		538,965,160.99
3050	4871	D	E											U		N			-108,169,880.61
3050	4881	C	E											U		N			170,280.86
3050	4881	C	E											U		N			201,006,933.48
3050	4881	C	E											U		N			87,444,702.75
3050	4881	C	E											U		N			1,530,341.88
3050	4901	D	E											U		N	1		-264,667.92
3050	4901	C	E											U		N	1		823,867.35
3050	4901	C	E											U		N	1		182,022,368.97
3050	4901	C	E											U		N	1		17,253,858.15
3050	4971	D	E											U		N			-137,546,691.65
3050	4981	C	E											U		N			1,647,365.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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			1,261,591.61
3050	4981	C	E												U		N			212,954.41
3050	4981	C	E												U		N			79,058,130.52
Sub-Total, 3050																				**931,700,895.12**
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		-64,448,478.29
3070	4251	D	B			F		DISC				X			U		N	1		29,185,029.94
3070	4251	C	E			F		DISC				X			U		N	1		1,561,951.90
Sub-Total, 3070																				**139,325,422.74**
3090	4221	D	E			F		DISC							U		N	1		-64,448,478.29
3090	4251	C	E			F		DISC							U		N	1		1,561,951.90
Sub-Total, 3090																				**-62,886,526.39**
3100, Obligated balance, start of year																				========== 1,854,865,524.91
3200, Obligated balance, end of year																				========== 868,814,368.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== -5,990,007.04
4011	4902	C	E					DISC				X			U		N		N	14,833,301.00
4011	4902	C	E					DISC				X			U		N		N	1,206,704,720.85
4011	4902	C	E					DISC				X			U		N		N	3,745,035.25
4011	4902	C	E					DISC				X			U		N		N	137,890,599.99
4011	4982	C	E					DISC				X			U		N		N	11,342,251.75
Sub-Total, 4011																				**1,374,515,908.84**
4020, Disc: Total outlays, gross																				========== 1,374,515,908.84
4030	4252	D	E			F		DISC				X			U		N			-107,709,000.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
4033	4222	D	B			E		DISC				X		U		N	1		1,965,780.80
4033	4222	D	E			E		DISC				X		U		N	1		-1,633,151.13
4033	4252	D	E			E		DISC				X		U		N			-50,959,044.48
	Sub-Total, 4033																		**-50,626,414.81**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -158,335,415.70
4050	4221	D	B			F		DISC				X		U		N	1		173,026,919.19
4050	4221	D	E			F		DISC				X		U		N	1		-64,448,478.29
4050	4251	D	B			F		DISC				X		U		N	1		29,185,029.94
4050	4251	C	E			F		DISC				X		U		N	1		1,561,951.90
	Sub-Total, 4050																		**139,325,422.74**
4060, Disc: Additional offsets against BA only (total)																			========== 139,325,422.74
4070, Disc: Budget authority, net																			========== -25,000,000.00
4080, Disc: Outlays, net																			========== 1,216,180,493.14
4180, Budget authority, net (disc. and mand.)																			========== -25,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 1,216,180,493.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		-11,651,135.28
0900	4801	C	B									X			U		N	1		-170,725,462.96
0900	4801	C	B									X			U		N	1		-2,628,018.40
0900	4801	C	E									X			U		N	1		134,267,121.05
0900	4801	D	E									X			U		N	1		-127,941.63
0900	4801	C	E									X			U		N	1		2,088,437.72
0900	4801	C	E									X			U		N	1		54,845,443.35
0900	4881	C	E									X			U		N			68,833,380.13
0900	4881	C	E									X			U		N			368,311.51
0900	4881	C	E									X			U		N			1,878,572.60
0900	4881	C	E									X			U		N			54,312,497.94
0900	4901	C	B									X			U		N	1		-16,414,320.43
0900	4901	C	B									X			U		N	1		-894,363.78
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		56,091,689.15
0900	4901	C	E									X			U		N	1		9,104,683.46
0900	4901	D	E									X			U		N	1		-863,246.29
0900	4901	C	E									X			U		N	1		724,426.40
0900	4902	C	E					DISC				X			U		N		N	5,781,997.01
0900	4902	C	E					DISC				X			U		N		N	439,420,661.83
0900	4902	C	E					DISC				X			U		N		N	128,167,539.70
0900	4902	C	E					DISC				X			U		N		N	8,777,048.85
0900	4981	C	E									X			U		N			571,512.05
0900	4981	C	E									X			U		N			74,311,665.24
0900	4981	C	E									X			U		N			1,239,467.65
0900	4981	C	E									X			U		N			1,335,508.27
0900	4982	C	E					DISC				X			U		N		N	61,694.60
0900	4982	C	E					DISC				X			U		N		N	3,647,031.13
Sub-Total, 0900																				**281,231,212.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		-11,651,135.28
1000	4801	C	B									X			U		N	1		-170,725,462.96
1000	4801	C	B									X			U		N	1		-2,628,018.40
1000	4901	C	B									X			U		N	1		-16,414,320.43
1000	4901	C	B									X			U		N	1		-894,363.78
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			63,344,281.87
1021	4971	D	E									X			U		N			103,991,679.64
Sub-Total, 1021																				**167,335,961.51**
1050, Unob Bal: Unobligated balance (total)																				========== 428,827,352.14
1700	4222	D	B			E		DISC				X			U		N	1		-160,461,660.20
1700	4222	D	E			E		DISC				X			U		N	1		61,518,914.90
1700	4252	D	E			E		DISC				X			U		N			99,951,447.05
1700	4252	D	E			F		DISC				X			U		N			32,162,395.57
Sub-Total, 1700																				**33,171,097.32**
1701	4221	D	B			F		DISC				X			U		N	1		-69,231,304.08
1701	4221	D	E			F		DISC				X			U		N	1		27,936,107.86
1701	4251	D	B			F		DISC				X			U		N	1		-14,667,555.69
1701	4251	D	E			F		DISC				X			U		N	1		4,167,900.21
Sub-Total, 1701																				**-51,794,851.70**
1750, BA: Disc: Spending auth: Total																				========== -18,623,754.38
1900, Budget authority total (disc. and mand.)																				========== -18,623,754.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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.)																			========== 410,203,597.76
1941	4610	C	E	A										U		N	1		102,259,019.39
1941	4610	C	E	A										U		N	1		21,087,455.02
1941	4700	C	E	A										U		N	1		1,513,523.13
1941	4700	C	E	A										U		N	1		4,112,388.19
Sub-Total, 1941																			**128,972,385.73**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		449,774,939.38
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	4801	C	B									X		U		N	1		2,628,018.40
3000	4901	C	B									X		U		N	1		16,414,320.43
3000	4901	C	B									X		U		N	1		894,363.78
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		-11,651,135.28
3010	4801	C	B									X		U		N	1		-170,725,462.96
3010	4801	C	B									X		U		N	1		-2,628,018.40
3010	4801	C	E									X		U		N	1		134,267,121.05
3010	4801	D	E									X		U		N	1		-127,941.63
3010	4801	C	E									X		U		N	1		2,088,437.72
3010	4801	C	E									X		U		N	1		54,845,443.35
3010	4881	C	E									X		U		N			68,833,380.13
3010	4881	C	E									X		U		N			368,311.51
3010	4881	C	E									X		U		N			1,878,572.60
3010	4881	C	E									X		U		N			54,312,497.94
3010	4901	C	B									X		U		N	1		-16,414,320.43
3010	4901	C	B									X		U		N	1		-894,363.78
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		56,091,689.15
3010	4901	C	E									X		U		N	1		9,104,683.46
3010	4901	D	E									X		U		N	1		-863,246.29
3010	4901	C	E									X		U		N	1		724,426.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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	5,781,997.01
3010	4902	C	E					DISC				X		U			N		N	439,420,661.83
3010	4902	C	E					DISC				X		U			N		N	128,167,539.70
3010	4902	C	E					DISC				X		U			N		N	8,777,048.85
3010	4981	C	E									X		U			N			571,512.05
3010	4981	C	E									X		U			N			74,311,665.24
3010	4981	C	E									X		U			N			1,239,467.65
3010	4981	C	E									X		U			N			1,335,508.27
3010	4982	C	E					DISC				X		U			N		N	61,694.60
3010	4982	C	E					DISC				X		U			N		N	3,647,031.13
Sub-Total, 3010																				**281,231,212.03**
3020	4902	C	E					DISC				X		U			N		N	-5,781,997.01
3020	4902	C	E					DISC				X		U			N		N	-439,420,661.83
3020	4902	C	E					DISC				X		U			N		N	-128,167,539.70
3020	4902	C	E					DISC				X		U			N		N	-8,777,048.85
3020	4982	C	E					DISC				X		U			N		N	-61,694.60
3020	4982	C	E					DISC				X		U			N		N	-3,647,031.13
Sub-Total, 3020																				**-585,855,973.12**
3040	4871	D	E									X		U			N			-63,344,281.87
3040	4971	D	E									X		U			N			-103,991,679.64
Sub-Total, 3040																				**-167,335,961.51**
3050	4801	C	E											U			N	1		134,267,121.05
3050	4801	D	E											U			N	1		-127,941.63
3050	4801	C	E											U			N	1		2,088,437.72
3050	4801	C	E											U			N	1		54,845,443.35
3050	4871	D	E											U			N			-63,344,281.87
3050	4881	C	E											U			N			68,833,380.13
3050	4881	C	E											U			N			368,311.51
3050	4881	C	E											U			N			1,878,572.60
3050	4881	C	E											U			N			54,312,497.94
3050	4901	C	E											U			N	1		56,091,689.15
3050	4901	C	E											U			N	1		9,104,683.46
3050	4901	D	E											U			N	1		-863,246.29
3050	4901	C	E											U			N	1		724,426.40
3050	4971	D	E											U			N			-103,991,679.64
3050	4981	C	E											U			N			571,512.05
3050	4981	C	E											U			N			74,311,665.24
3050	4981	C	E											U			N			1,239,467.65
3050	4981	C	E											U			N			1,335,508.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
	Sub-Total, 3050																		**291,645,567.09**
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		-27,936,107.86
3070	4251	D	B			F		DISC				X		U		N	1		14,667,555.69
3070	4251	D	E			F		DISC				X		U		N	1		-4,167,900.21
	Sub-Total, 3070																		**51,794,851.70**
3090	4221	D	E			F		DISC						U		N	1		-27,936,107.86
3090	4251	D	E			F		DISC						U		N	1		-4,167,900.21
	Sub-Total, 3090																		**-32,104,008.07**
	3100, Obligated balance, start of year																		========== 679,707,429.92
	3200, Obligated balance, end of year																		========== 259,541,559.02

BA & O, Net

	4000, Disc: Budget authority, gross																		========== -18,623,754.38
4011	4902	C	E					DISC				X		U		N		N	5,781,997.01
4011	4902	C	E					DISC				X		U		N		N	439,420,661.83
4011	4902	C	E					DISC				X		U		N		N	128,167,539.70
4011	4902	C	E					DISC				X		U		N		N	8,777,048.85
4011	4982	C	E					DISC				X		U		N		N	61,694.60
4011	4982	C	E					DISC				X		U		N		N	3,647,031.13
	Sub-Total, 4011																		**585,855,973.12**
	4020, Disc: Total outlays, gross																		========== 585,855,973.12
4030	4252	D	E			F		DISC				X		U		N			-32,162,395.57
4033	4222	D	B			E		DISC				X		U		N	1		160,461,660.20
4033	4222	D	E			E		DISC				X		U		N	1		-61,518,914.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
4033	4252	D	E			E		DISC				X		U		N			-99,951,447.05
	Sub-Total, 4033																		**-1,008,701.75**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -33,171,097.32
4050	4221	D	B			F		DISC				X		U		N	1		69,231,304.08
4050	4221	D	E			F		DISC				X		U		N	1		-27,936,107.86
4050	4251	D	B			F		DISC				X		U		N	1		14,667,555.69
4050	4251	D	E			F		DISC				X		U		N	1		-4,167,900.21
	Sub-Total, 4050																		**51,794,851.70**
4060, Disc: Additional offsets against BA only (total)																			========== 51,794,851.70
4080, Disc: Outlays, net																			========== 552,684,875.80
4190, Outlays, net (disc. and mand.)																			========== 552,684,875.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		-88,618,326.39
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	E									X			U		Y	1		956,200.76
0900	4801	D	E									X			U		Y	1		-23,635,329.30
0900	4801	C	E									X			U		Y	1		20,736,778.96
0900	4801	C	E									X			U		Y	1		41,865.15
0900	4802	D	B					DISC				X			U		Y	1	N	488.92
0900	4881	C	E									X			U		Y			552,022,056.90
0900	4881	C	E									X			U		Y			10,036.02
0900	4881	C	E									X			U		Y			12,730,270.46
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		1,328,921.51
0900	4901	D	E									X			U		Y	1		-1,757,886.87
0900	4901	C	E									X			U		Y	1		17,208.25
0900	4902	C	E					DISC				X			U		Y		N	120,279.86
0900	4902	C	E					DISC				X			U		Y		N	114,625,074.91
0900	4902	C	E					DISC				X			U		Y		N	77,498,690.97
0900	4902	C	E					DISC				X			U		Y		N	648,014.28
0900	4981	C	E									X			U		Y			13,575,452.00
0900	4981	C	E									X			U		Y			39.75
0900	4981	C	E									X			U		Y			14,558,034.39
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																				**615,602,895.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		-88,618,326.39
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	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			500,157,622.35
1021	4971	D	E									X		U			Y			22,648,282.20
Sub-Total, 1021																				**522,805,904.55**
1050, Unob Bal: Unobligated balance (total)																				========== 673,534,568.71
1700	4222	D	B			E		DISC				X		U			Y	1		-27,173,457.25
1700	4222	D	E			E		DISC				X		U			Y	1		2,633,524.99
1700	4252	D	E			F		DISC				X		U			Y			54,399,742.19
1700	4252	D	E			E		DISC				X		U			Y			4,316,063.00
Sub-Total, 1700																				**34,175,872.93**
1701	4221	D	B			F		DISC				X		U			Y	1		-140,358,169.62
1701	4221	D	E			F		DISC				X		U			Y	1		30,775,970.81
1701	4251	C	B			F		DISC				X		U			Y	1		14,440,977.14
1701	4251	D	E			F		DISC				X		U			Y	1		4,863,172.39
Sub-Total, 1701																				**-90,278,049.28**
1750, BA: Disc: Spending auth: Total																				========== -56,102,176.35
1900, Budget authority total (disc. and mand.)																				========== -56,102,176.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 617,432,392.36
1940	4610	C	E		A										U		Y	1		-1,829,497.15

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		129,652.00
3000	4801	C	B									X			U		Y	1		88,618,326.39
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	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		-88,618,326.39
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	E									X			U		Y	1		956,200.76
3010	4801	D	E									X			U		Y	1		-23,635,329.30
3010	4801	C	E									X			U		Y	1		20,736,778.96
3010	4801	C	E									X			U		Y	1		41,865.15
3010	4802	D	B					DISC				X			U		Y	1	N	488.92
3010	4881	C	E									X			U		Y			552,022,056.90
3010	4881	C	E									X			U		Y			10,036.02
3010	4881	C	E									X			U		Y			12,730,270.46
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		1,328,921.51
3010	4901	D	E									X			U		Y	1		-1,757,886.87
3010	4901	C	E									X			U		Y	1		17,208.25
3010	4902	C	E					DISC				X			U		Y		N	120,279.86
3010	4902	C	E					DISC				X			U		Y		N	114,625,074.91
3010	4902	C	E					DISC				X			U		Y		N	77,498,690.97
3010	4902	C	E					DISC				X			U		Y		N	648,014.28
3010	4981	C	E									X			U		Y			13,575,452.00
3010	4981	C	E									X			U		Y			39.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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	4981	C	E									X		U			Y			14,558,034.39
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																				**615,602,895.21**
3020	4802	D	B					DISC				X		U			Y	1	N	-488.92
3020	4902	C	E					DISC				X		U			Y		N	-120,279.86
3020	4902	C	E					DISC				X		U			Y		N	-114,625,074.91
3020	4902	C	E					DISC				X		U			Y		N	-77,498,690.97
3020	4902	C	E					DISC				X		U			Y		N	-648,014.28
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																				**-193,476,558.22**
3040	4871	D	E									X		U			Y			-500,157,622.35
3040	4971	D	E									X		U			Y			-22,648,282.20
Sub-Total, 3040																				**-522,805,904.55**
3050	4801	C	E											U			Y	1		956,200.76
3050	4801	D	E											U			Y	1		-23,635,329.30
3050	4801	C	E											U			Y	1		20,736,778.96
3050	4801	C	E											U			Y	1		41,865.15
3050	4871	D	E											U			Y			-500,157,622.35
3050	4881	C	E											U			Y			552,022,056.90
3050	4881	C	E											U			Y			10,036.02
3050	4881	C	E											U			Y			12,730,270.46
3050	4901	C	E											U			Y	1		1,328,921.51
3050	4901	D	E											U			Y	1		-1,757,886.87
3050	4901	C	E											U			Y	1		17,208.25
3050	4971	D	E											U			Y			-22,648,282.20
3050	4981	C	E											U			Y			13,575,452.00
3050	4981	C	E											U			Y			39.75
3050	4981	C	E											U			Y			14,558,034.39
Sub-Total, 3050																				**67,777,743.43**
3060	4221	D	B			F		DISC				X		U			Y	1		-140,358,169.62
3060	4251	C	B			F		DISC				X		U			Y	1		14,440,977.14
Sub-Total, 3060																				**-125,917,192.48**
3070	4221	D	B			F		DISC				X		U			Y	1		140,358,169.62
3070	4221	D	E			F		DISC				X		U			Y	1		-30,775,970.81
3070	4251	C	B			F		DISC				X		U			Y	1		-14,440,977.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC				X			U		Y	1		-4,863,172.39
Sub-Total, 3070																				**90,278,049.28**
3090	4221	D	E			F		DISC							U		Y	1		-30,775,970.81
3090	4251	D	E			F		DISC							U		Y	1		-4,863,172.39
Sub-Total, 3090																				**-35,639,143.20**
3100, Obligated balance, start of year																				========== 42,540,118.51
3200, Obligated balance, end of year																				========== 32,138,600.23

BA & O, Net

4000, Disc: Budget authority, gross																				========== -56,102,176.35
4011	4802	D	B					DISC				X			U		Y	1	N	488.92
4011	4902	C	E					DISC				X			U		Y		N	120,279.86
4011	4902	C	E					DISC				X			U		Y		N	114,625,074.91
4011	4902	C	E					DISC				X			U		Y		N	77,498,690.97
4011	4902	C	E					DISC				X			U		Y		N	648,014.28
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																				**193,476,558.22**
4020, Disc: Total outlays, gross																				========== 193,476,558.22
4030	4252	D	E			F		DISC				X			U		Y			-54,399,742.19
4033	4222	D	B			E		DISC				X			U		Y	1		27,173,457.25
4033	4222	D	E			E		DISC				X			U		Y	1		-2,633,524.99
4033	4252	D	E			E		DISC				X			U		Y			-4,316,063.00
Sub-Total, 4033																				**20,223,869.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,175,872.93
4050	4221	D	B			F		DISC				X			U		Y	1		140,358,169.62
4050	4221	D	E			F		DISC				X			U		Y	1		-30,775,970.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	C	B			F		DISC				X			U		Y	1		-14,440,977.14
4050	4251	D	E			F		DISC				X			U		Y	1		-4,863,172.39
	Sub-Total, 4050																			**90,278,049.28**

4060, Disc: Additional offsets against BA only (total) ==========
90,278,049.28

4080, Disc: Outlays, net ==========
159,300,685.29

4190, Outlays, net (disc. and mand.) ==========
159,300,685.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		122,798,711.29
0900	4901	C	E									X			U		Y	1		359,574.14
0900	4902	C	E					DISC				X			U		Y		N	29,760.00
Sub-Total, 0900																				**123,188,045.43**
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		-66,514,954.57
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		122,798,711.29
3010	4901	C	E									X			U		Y	1		359,574.14
3010	4902	C	E					DISC				X			U		Y		N	29,760.00
Sub-Total, 3010																				**123,188,045.43**
3020	4902	C	E					DISC				X			U		Y		N	-29,760.00
3050	4801	C	E												U		Y	1		122,798,711.29
3050	4901	C	E												U		Y	1		359,574.14
Sub-Total, 3050																				**123,158,285.43**
3200, Obligated balance, end of year																				========== 123,158,285.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 189,703,000.00
4010	4902	C	E					DISC				X		U			Y		N	29,760.00
4020, Disc: Total outlays, gross																				========= 29,760.00
4070, Disc: Budget authority, net																				========== 189,703,000.00
4080, Disc: Outlays, net																				========= 29,760.00
4180, Budget authority, net (disc. and mand.)																				========== 189,703,000.00
4190, Outlays, net (disc. and mand.)																				========= 29,760.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,027,474.72
3000	4801	C	B									X		E		N	1		352,669.65
3000	4801	C	B									X		E		N	1		7,709,810.74
3000	4801	C	B									X		E		N	1		684,174.92
3000	4901	C	B									X		E		N	1		24,513.00
3000	4901	C	B									X		E		N	1		1,822,898.09
3000	4901	C	B									X		E		N	1		639,575.94
Sub-Total, 3000																			**18,261,117.06**
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	B									X		E		N	1		-7,709,810.74
3011	4801	C	B									X		E		N	1		-684,174.92
3011	4801	C	E									X		E		N	1		1,383,774.97
3011	4801	C	E									X		E		N	1		396,882.83
3011	4801	C	E									X		E		N	1		21,916.07
3011	4801	C	E									X		E		N	1		7,664,319.73
3011	4881	C	E									X		E		N			1,486,062.80
3011	4881	C	E									X		E		N			148,741.74
3011	4881	C	E									X		E		N			167,370.07
3011	4901	C	B									X		E		N	1		-24,513.00
3011	4901	C	B									X		E		N	1		-1,822,898.09
3011	4901	C	B									X		E		N	1		-639,575.94
3011	4901	C	E									X		E		N	1		642,226.22
3011	4901	C	E									X		E		N	1		81,200.00
3011	4901	C	E									X		E		N	1		6,901,047.33
3011	4902	C	E					DISC				X		E		N		N	355,266.58
3011	4902	D	E					DISC				X		E		N		N	-1,607,994.76
3011	4902	C	E					DISC				X		E		N		N	161,722.87
3011	4902	C	E					DISC				X		E		N		N	448,978.76
3011	4981	C	E									X		E		N			125,121.23
3011	4981	C	E									X		E		N			5,758.34
3011	4981	C	E									X		E		N			21,032.85
3011	4982	C	E					DISC				X		E		N		N	159,014.35
3011	4982	C	E					DISC				X		E		N		N	33,161.55
Sub-Total, 3011																			**334,486.47**
3020	4902	C	E					DISC				X		E		N		N	-355,266.58
3020	4902	D	E					DISC				X		E		N		N	1,607,994.76
3020	4902	C	E					DISC				X		E		N		N	-161,722.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-448,978.76
3020	4982	C	E					DISC				X		E		N		N	-159,014.35
3020	4982	C	E					DISC				X		E		N		N	-33,161.55
	Sub-Total, 3020																		**449,850.65**
3041	4871	D	E									X		E		N			-6,123,675.41
3041	4971	D	E									X		E		N			-425,845.01
	Sub-Total, 3041																		**-6,549,520.42**
3050	4801	C	E											E		N	1		1,383,774.97
3050	4801	C	E											E		N	1		396,882.83
3050	4801	C	E											E		N	1		21,916.07
3050	4801	C	E											E		N	1		7,664,319.73
3050	4871	D	E											E		N			-6,123,675.41
3050	4881	C	E											E		N			1,486,062.80
3050	4881	C	E											E		N			148,741.74
3050	4881	C	E											E		N			167,370.07
3050	4901	C	E											E		N	1		642,226.22
3050	4901	C	E											E		N	1		81,200.00
3050	4901	C	E											E		N	1		6,901,047.33
3050	4971	D	E											E		N			-425,845.01
3050	4981	C	E											E		N			125,121.23
3050	4981	C	E											E		N			5,758.34
3050	4981	C	E											E		N			21,032.85
	Sub-Total, 3050																		**12,495,933.76**
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		-3,507,443.03
3071	4251	D	B			F		DISC				X		E		N	1		4,923,576.53
3071	4251	D	E			F		DISC				X		E		N	1		-2,522,152.81
	Sub-Total, 3071																		**6,286,342.77**
3090	4221	D	E			F		DISC						E		N	1		-3,507,443.03
3090	4251	D	E			F		DISC						E		N	1		-2,522,152.81
	Sub-Total, 3090																		**-6,029,595.84**
3100, Obligated balance, start of year																			========== 5,945,178.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
3200, Obligated balance, end of year																				========== 6,466,337.92

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	355,266.58
4011	4902	D	E					DISC				X		E			N		N	-1,607,994.76
4011	4902	C	E					DISC				X		E			N		N	161,722.87
4011	4902	C	E					DISC				X		E			N		N	448,978.76
4011	4982	C	E					DISC				X		E			N		N	159,014.35
4011	4982	C	E					DISC				X		E			N		N	33,161.55
Sub-Total, 4011																				**-449,850.65**
4020, Disc: Total outlays, gross																				========== -449,850.65
4030	4252	C	E			F		DISC				X		E			N			6,409,118.74
4033	4222	D	B			E		DISC				X		E			N	1		285,471.24
4033	4222	D	E			E		DISC				X		E			N	1		-172,685.43
4033	4252	D	E			E		DISC				X		E			N			-40,849.64
4033	4972	D	E			X		DISC				X		E			N			-6,997,221.89
Sub-Total, 4033																				**-6,925,285.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -516,166.98
4052	4222	D	B			E		DISC				X		E			N	1		-285,471.24
4052	4222	D	E			E		DISC				X		E			N	1		172,685.43
4052	4252	C	E			F		DISC				X		E			N			-6,409,118.74
4052	4252	D	E			E		DISC				X		E			N			40,849.64
4052	4972	D	E			X		DISC				X		E			N			6,997,221.89
Sub-Total, 4052																				**516,166.98**
4060, Disc: Additional offsets against BA only (total)																				========== 516,166.98
4080, Disc: Outlays, net																				========== -966,017.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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.)																				========== -966,017.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		3,449,398.55
3000	4801	C	B									X			E		N	1		2,131,146.30
3000	4901	C	B									X			E		N	1		635,285.37
3000	4901	C	B									X			E		N	1		452,630.19
Sub-Total, 3000																				**6,953,292.45**
3011	4801	C	B									X			E		N	1		-284,832.04
3011	4801	C	B									X			E		N	1		-3,449,398.55
3011	4801	C	B									X			E		N	1		-2,131,146.30
3011	4801	C	E									X			E		N	1		284,832.04
3011	4801	C	E									X			E		N	1		164,100.77
3011	4801	C	E									X			E		N	1		2,428,949.54
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			1,117,727.55
3011	4881	C	E									X			E		N			326,798.65
3011	4901	C	B									X			E		N	1		-635,285.37
3011	4901	C	B									X			E		N	1		-452,630.19
3011	4901	C	E									X			E		N	1		778,131.59
3011	4901	D	E									X			E		N	1		-636,838.37
3011	4902	C	E					DISC				X			E		N		N	738,058.34
3011	4902	C	E					DISC				X			E		N		N	3,056,514.09
3011	4981	C	E									X			E		N			22,439.68
3011	4981	C	E									X			E		N			31,241.00
3011	4982	C	E					DISC				X			E		N		N	3,082,962.77
Sub-Total, 3011																				**4,441,625.20**
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	-738,058.34
3020	4902	C	E					DISC				X			E		N		N	-3,056,514.09
3020	4982	C	E					DISC				X			E		N		N	-3,082,962.77
Sub-Total, 3020																				**-6,877,535.20**
3041	4871	D	E									X			E		N			-1,440,536.79
3041	4971	D	E									X			E		N			-201,124.31
Sub-Total, 3041																				**-1,641,661.10**
3050	4801	C	E												E		N	1		284,832.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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		164,100.77
3050	4801	C	E											E			N	1		2,428,949.54
3050	4871	D	E											E			N			-1,440,536.79
3050	4881	C	E											E			N			1,117,727.55
3050	4881	C	E											E			N			326,798.65
3050	4901	C	E											E			N	1		778,131.59
3050	4901	D	E											E			N	1		-636,838.37
3050	4971	D	E											E			N			-201,124.31
3050	4981	C	E											E			N			22,439.68
3050	4981	C	E											E			N			31,241.00
Sub-Total, 3050																				**2,875,721.35**
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		-1,628,523.58
3071	4251	C	B			F		DISC				X		E			N	1		-8,521,972.76
3071	4251	C	E			F		DISC				X		E			N	1		5,113,068.32
Sub-Total, 3071																				**-1,260,576.70**
3090	4221	D	E			F		DISC						E			N	1		-1,628,523.58
3090	4251	C	E			F		DISC						E			N	1		5,113,068.32
Sub-Total, 3090																				**3,484,544.74**
3100, Obligated balance, start of year																				========== 11,698,413.89
3200, Obligated balance, end of year																				========== 6,360,266.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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	738,058.34
4011	4902	C	E					DISC				X			E		N		N	3,056,514.09
4011	4982	C	E					DISC				X			E		N		N	3,082,962.77
	Sub-Total, 4011																			**6,877,535.20**
4020, Disc: Total outlays, gross																				========== 6,877,535.20
4033	4222	D	B			E		DISC				X			E		N	1		5,231,345.12
4033	4222	D	E			E		DISC				X			E		N	1		-4,444,449.21
4033	4252	D	E			E		DISC				X			E		N			-426,834.84
	Sub-Total, 4033																			**360,061.07**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 360,061.07
4052	4222	D	B			E		DISC				X			E		N	1		-5,231,345.12
4052	4222	D	E			E		DISC				X			E		N	1		4,444,449.21
4052	4252	D	E			E		DISC				X			E		N			426,834.84
	Sub-Total, 4052																			**-360,061.07**
4060, Disc: Additional offsets against BA only (total)																				========== -360,061.07
4080, Disc: Outlays, net																				========== 7,237,596.27
4190, Outlays, net (disc. and mand.)																				========== 7,237,596.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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	C	E									X			E		N	1		612,885.12
3011	4801	D	E									X			E		N	1		-8,665,981.02
3011	4881	C	E									X			E		N			15,772,116.08
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		11,766,531.26
3011	4902	C	E					DISC				X			E		N		N	17,635,882.25
3011	4902	C	E					DISC				X			E		N		N	40,311.12
3011	4981	C	E									X			E		N			11,721,157.36
Sub-Total, 3011																				**13,393,843.30**
3020	4902	C	E					DISC				X			E		N		N	-17,635,882.25
3020	4902	C	E					DISC				X			E		N		N	-40,311.12
Sub-Total, 3020																				**-17,676,193.37**
3041	4871	D	E									X			E		N			-5,522,004.46
3041	4971	D	E									X			E		N			-20,874,265.43
Sub-Total, 3041																				**-26,396,269.89**
3050	4801	C	E												E		N	1		612,885.12
3050	4801	D	E												E		N	1		-8,665,981.02
3050	4871	D	E												E		N			-5,522,004.46
3050	4881	C	E												E		N			15,772,116.08
3050	4901	C	E												E		N	1		11,766,531.26
3050	4971	D	E												E		N			-20,874,265.43
3050	4981	C	E												E		N			11,721,157.36
Sub-Total, 3050																				**4,810,438.91**
3100, Obligated balance, start of year																				==========
																				35,489,058.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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																				========== 4,810,438.91

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	17,635,882.25
4011	4902	C	E				DISC		X		E		N	N	40,311.12
Sub-Total, 4011															**17,676,193.37**
4020, Disc: Total outlays, gross															========== 17,676,193.37
4080, Disc: Outlays, net															========== 17,676,193.37
4190, Outlays, net (disc. and mand.)															========== 17,676,193.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,113,088.85
3000	4801	C	B									X			E		N	1		666,193.93
3000	4801	C	B									X			E		N	1		4,896.00
3000	4801	C	B									X			E		N	1		224,086.63
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		-1,113,088.85
3011	4801	C	B									X			E		N	1		-666,193.93
3011	4801	C	B									X			E		N	1		-4,896.00
3011	4801	C	B									X			E		N	1		-224,086.63
3011	4801	C	E									X			E		N	1		961,242.99
3011	4801	C	E									X			E		N	1		264,381.78
3011	4801	C	E									X			E		N	1		588,552.31
3011	4801	C	E									X			E		N	1		4,896.00
3011	4881	C	E									X			E		N			108,088.38
3011	4881	C	E									X			E		N			4,896.00
3011	4881	C	E									X			E		N			483,175.78
3011	4881	C	E									X			E		N			10,209.87
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		851,290.06
3011	4901	C	E									X			E		N	1		5,994.10
3011	4901	C	E									X			E		N	1		149,149.36
3011	4902	C	E					DISC				X			E		N		N	111,952.55
3011	4902	C	E					DISC				X			E		N		N	48,481.81
3011	4902	C	E					DISC				X			E		N		N	14,844.40
3011	4981	C	E									X			E		N			19,723.40
3011	4981	C	E									X			E		N			47,189.29
3011	4982	C	E					DISC				X			E		N		N	712,124.57
Sub-Total, 3011																				**1,295,383.31**
3020	4902	C	E					DISC				X			E		N		N	-111,952.55
3020	4902	C	E					DISC				X			E		N		N	-48,481.81
3020	4902	C	E					DISC				X			E		N		N	-14,844.40
3020	4982	C	E					DISC				X			E		N		N	-712,124.57
Sub-Total, 3020																				**-887,403.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E		N			-812,141.73
3041	4971	D	E									X		E		N			-51,363.15
Sub-Total, 3041																			**-863,504.88**
3050	4801	C	E											E		N	1		961,242.99
3050	4801	C	E											E		N	1		264,381.78
3050	4801	C	E											E		N	1		588,552.31
3050	4801	C	E											E		N	1		4,896.00
3050	4871	D	E											E		N			-812,141.73
3050	4881	C	E											E		N			108,088.38
3050	4881	C	E											E		N			4,896.00
3050	4881	C	E											E		N			483,175.78
3050	4881	C	E											E		N			10,209.87
3050	4901	C	E											E		N	1		851,290.06
3050	4901	C	E											E		N	1		5,994.10
3050	4901	C	E											E		N	1		149,149.36
3050	4971	D	E											E		N			-51,363.15
3050	4981	C	E											E		N			19,723.40
3050	4981	C	E											E		N			47,189.29
Sub-Total, 3050																			**2,635,284.44**
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		-1,761,256.74
3071	4251	C	B			F		DISC				X		E		N	1		-3,487,335.19
3071	4251	C	E			F		DISC				X		E		N	1		2,709,928.78
Sub-Total, 3071																			**1,947,421.42**
3090	4221	D	E			F		DISC						E		N	1		-1,761,256.74
3090	4251	C	E			F		DISC						E		N	1		2,709,928.78
Sub-Total, 3090																			**948,672.04**
3100, Obligated balance, start of year																			========== 2,092,059.96
3200, Obligated balance, end of year																			========== 3,583,956.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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	111,952.55
4011	4902	C	E					DISC				X			E		N		N	48,481.81
4011	4902	C	E					DISC				X			E		N		N	14,844.40
4011	4982	C	E					DISC				X			E		N		N	712,124.57
	Sub-Total, 4011																			**887,403.33**
4020, Disc: Total outlays, gross																				========== 887,403.33
4033	4222	C	B			E		DISC				X			E		N	1		-141,393.05
4033	4222	C	E			E		DISC				X			E		N	1		211,648.67
4033	4252	D	E			E		DISC				X			E		N			-8,077.12
	Sub-Total, 4033																			**62,178.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 62,178.50
4052	4222	C	B			E		DISC				X			E		N	1		141,393.05
4052	4222	C	E			E		DISC				X			E		N	1		-211,648.67
4052	4252	D	E			E		DISC				X			E		N			8,077.12
	Sub-Total, 4052																			**-62,178.50**
4060, Disc: Additional offsets against BA only (total)																				========== -62,178.50
4080, Disc: Outlays, net																				========== 949,581.83
4190, Outlays, net (disc. and mand.)																				========== 949,581.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,225,230.33
3000	4801	C	B									X			E		N	1		351,705.40
3000	4901	C	B									X			E		N	1		4,550,560.19
Sub-Total, 3000																				**7,127,495.92**
3011	4801	C	B									X			E		N	1		-2,225,230.33
3011	4801	C	B									X			E		N	1		-351,705.40
3011	4801	D	E									X			E		N	1		-2,611,283.88
3011	4801	C	E									X			E		N	1		211,648.17
3011	4881	C	E									X			E		N			3,296,772.57
3011	4881	C	E									X			E		N			2,570.77
3011	4901	C	B									X			E		N	1		-4,550,560.19
3011	4901	C	E									X			E		N	1		6,801,381.68
3011	4902	C	E					DISC				X			E		N		N	2,476,139.42
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																				**3,416,498.92**
3020	4902	C	E					DISC				X			E		N		N	-2,476,139.42
3020	4902	C	E					DISC				X			E		N		N	-138,847.46
Sub-Total, 3020																				**-2,614,986.88**
3041	4871	D	E									X			E		N			-599,018.02
3041	4971	D	E									X			E		N			-3,389,947.20
Sub-Total, 3041																				**-3,988,965.22**
3050	4801	D	E												E		N	1		-2,611,283.88
3050	4801	C	E												E		N	1		211,648.17
3050	4871	D	E												E		N			-599,018.02
3050	4881	C	E												E		N			3,296,772.57
3050	4881	C	E												E		N			2,570.77
3050	4901	C	E												E		N	1		6,801,381.68
3050	4971	D	E												E		N			-3,389,947.20
3050	4981	C	E												E		N			227,918.65
Sub-Total, 3050																				**3,940,042.74**
3100, Obligated balance, start of year																				========== 7,127,495.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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																				========== 3,940,042.74

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	2,476,139.42
4011	4902	C	E				DISC		X		E		N	N	138,847.46
Sub-Total, 4011															**2,614,986.88**
4020, Disc: Total outlays, gross															========== 2,614,986.88
4080, Disc: Outlays, net															========== 2,614,986.88
4190, Outlays, net (disc. and mand.)															========== 2,614,986.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,320,644.00
3000	4801	C	B									X		E		N	1		344,837.07
3000	4801	C	B									X		E		N	1		19.31
3000	4801	C	B									X		E		N	1		1,608,621.64
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		-2,320,644.00
3011	4801	C	B									X		E		N	1		-344,837.07
3011	4801	C	B									X		E		N	1		-19.31
3011	4801	C	B									X		E		N	1		-1,608,621.64
3011	4801	C	E									X		E		N	1		1,890,961.47
3011	4801	C	E									X		E		N	1		331,543.81
3011	4801	C	E									X		E		N	1		18.31
3011	4801	C	E									X		E		N	1		1,015,533.13
3011	4881	C	E									X		E		N			1,436,211.38
3011	4881	C	E									X		E		N			271,073.57
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		2,472,763.52
3011	4901	D	E									X		E		N	1		-164,299.66
3011	4902	C	E					DISC				X		E		N		N	18,271.16
3011	4902	C	E					DISC				X		E		N		N	13,293.26
3011	4902	C	E					DISC				X		E		N		N	1.00
3011	4902	C	E					DISC				X		E		N		N	14,817.04
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	8,650,974.42
Sub-Total, 3011																			**9,901,297.27**
3020	4902	C	E					DISC				X		E		N		N	-18,271.16
3020	4902	C	E					DISC				X		E		N		N	-13,293.26
3020	4902	C	E					DISC				X		E		N		N	-1.00
3020	4902	C	E					DISC				X		E		N		N	-14,817.04
3020	4982	C	E					DISC				X		E		N		N	-8,650,974.42
Sub-Total, 3020																			**-8,697,356.88**
3041	4871	D	E									X		E		N			-1,511,719.21
3041	4971	D	E									X		E		N			-75,454.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
	Sub-Total, 3041																		**-1,587,173.44**
3050	4801	C	E											E		N	1		1,890,961.47
3050	4801	C	E											E		N	1		331,543.81
3050	4801	C	E											E		N	1		18.31
3050	4801	C	E											E		N	1		1,015,533.13
3050	4871	D	E											E		N			-1,511,719.21
3050	4881	C	E											E		N			1,436,211.38
3050	4881	C	E											E		N			271,073.57
3050	4901	C	E											E		N	1		2,472,763.52
3050	4901	D	E											E		N	1		-164,299.66
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																		**5,755,472.04**
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		-1,056,558.30
3071	4251	C	B			F		DISC				X		E		N	1		-35,172,828.36
3071	4251	C	E			F		DISC				X		E		N	1		26,531,766.85
	Sub-Total, 3071																		**-7,937,291.82**
3090	4221	D	E			F		DISC						E		N	1		-1,056,558.30
3090	4251	C	E			F		DISC						E		N	1		26,531,766.85
	Sub-Total, 3090																		**25,475,208.55**
3100, Obligated balance, start of year																			========== 39,551,205.46
3200, Obligated balance, end of year																			========== 31,230,680.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	18,271.16
4011	4902	C	E					DISC				X		E		N		N	13,293.26
4011	4902	C	E					DISC				X		E		N		N	1.00
4011	4902	C	E					DISC				X		E		N		N	14,817.04
4011	4982	C	E					DISC				X		E		N		N	8,650,974.42
	Sub-Total, 4011																		**8,697,356.88**
4020, Disc: Total outlays, gross																			========== 8,697,356.88
4033	4222	D	B			E		DISC				X		E		N	1		252,840.83
4033	4222	D	E			E		DISC				X		E		N	1		-105,538.17
4033	4252	D	E			E		DISC				X		E		N			-128,384.20
4033	4253	D	E			X		DISC				X		E		N			-18,918.46
	Sub-Total, 4033																		**0.00**
4052	4222	D	B			E		DISC				X		E		N	1		-252,840.83
4052	4222	D	E			E		DISC				X		E		N	1		105,538.17
4052	4252	D	E			E		DISC				X		E		N			128,384.20
4052	4253	D	E			X		DISC				X		E		N			18,918.46
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			========== 8,697,356.88
4190, Outlays, net (disc. and mand.)																			========== 8,697,356.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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	4902	C	E					DISC				X		E		N		N	43,149.04
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-43,149.04
3100, Obligated balance, start of year																			========= 43,149.04

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	43,149.04
4020, Disc: Total outlays, gross																			========= 43,149.04
4080, Disc: Outlays, net																			========= 43,149.04
4190, Outlays, net (disc. and mand.)																			========= 43,149.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		411,838.94
3000	4801	C	B									X			E		N	1		190,931.71
3000	4801	C	B									X			E		N	1		410,618.90
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		-411,838.94
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	E									X			E		N	1		190,931.71
3011	4801	C	E									X			E		N	1		3,511,736.71
3011	4801	D	E									X			E		N	1		-13,844.45
3011	4881	C	E									X			E		N			521,662.59
3011	4881	C	E									X			E		N			538,072.07
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		-5,950,233.81
3011	4901	C	E									X			E		N	1		11,115.64
3011	4902	C	E					DISC				X			E		N		N	11,017,842.44
3011	4902	D	E					DISC				X			E		N		N	-15,880.02
3011	4981	C	E									X			E		N			116,981.48
3011	4981	C	E									X			E		N			70,964.82
3011	4982	C	E					DISC				X			E		N		N	5,244,996.77
Sub-Total, 3011																				**6,423,859.44**
3020	4902	C	E					DISC				X			E		N		N	-11,017,842.44
3020	4902	D	E					DISC				X			E		N		N	15,880.02
3020	4982	C	E					DISC				X			E		N		N	-5,244,996.77
Sub-Total, 3020																				**-16,246,959.19**
3041	4871	D	E									X			E		N			-4,748,558.63
3041	4971	C	E									X			E		N			5,751,171.87
Sub-Total, 3041																				**1,002,613.24**
3050	4801	C	E												E		N	1		190,931.71
3050	4801	C	E												E		N	1		3,511,736.71
3050	4801	D	E												E		N	1		-13,844.45
3050	4871	D	E												E		N			-4,748,558.63
3050	4881	C	E												E		N			521,662.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E		N			538,072.07
3050	4901	D	E											E		N	1		-5,950,233.81
3050	4901	C	E											E		N	1		11,115.64
3050	4971	C	E											E		N			5,751,171.87
3050	4981	C	E											E		N			116,981.48
3050	4981	C	E											E		N			70,964.82
	Sub-Total, 3050																		**0.00**
3060	4251	C	B			F		DISC				X		E		N	1		626,834.49
3071	4251	C	B			F		DISC				X		E		N	1		-626,834.49
3100, Obligated balance, start of year																			========== 9,447,321.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	11,017,842.44
4011	4902	D	E					DISC				X		E		N		N	-15,880.02
4011	4982	C	E					DISC				X		E		N		N	5,244,996.77
	Sub-Total, 4011																		**16,246,959.19**
4020, Disc: Total outlays, gross																			========== 16,246,959.19
4030	4252	D	E			F		DISC				X		E		N			-5,913,168.69
4033	4222	D	B			E		DISC				X		E		N	1		1,698,995.05
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,214,173.64
4052	4222	D	B			E		DISC				X		E		N	1		-1,698,995.05
4052	4252	D	E			F		DISC				X		E		N			5,913,168.69
	Sub-Total, 4052																		**4,214,173.64**
4060, Disc: Additional offsets against BA only (total)																			========== 4,214,173.64
4080, Disc: Outlays, net																			========== 12,032,785.55
4190, Outlays, net (disc. and mand.)																			========== 12,032,785.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy, Recovery Act
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,380,441.18
0900	4801	C	B									X			U		N	1		-39,134,915.28
0900	4801	C	B									X			U		N	1		-17,218,072.46
0900	4801	C	E									X			U		N	1		3,214,971.46
0900	4801	D	E									X			U		N	1		-679,175.41
0900	4801	C	E									X			U		N	1		3,019,020.50
0900	4881	C	E									X			U		N			1,924,953.00
0900	4881	C	E									X			U		N			741,450.03
0900	4881	C	E									X			U		N			2,583,662.18
0900	4901	C	B									X			U		N	1		-788,456.17
0900	4901	C	B									X			U		N	1		-6,428,557.08
0900	4901	C	B									X			U		N	1		-2,603,743.51
0900	4901	C	E									X			U		N	1		1,280,374.67
0900	4901	C	E									X			U		N	1		257,871.00
0900	4901	C	E									X			U		N	1		2,256,175.39
0900	4902	C	E					DISC				X			U		N		N	35,571,805.81
0900	4902	C	E					DISC				X			U		N		N	11,464,370.70
0900	4902	C	E					DISC				X			U		N		N	22,369,855.84
0900	4981	C	E									X			U		N			1,601,428.55
0900	4981	C	E									X			U		N			1,259,583.00
0900	4981	C	E									X			U		N			2,017,915.92
Sub-Total, 0900																				**13,330,076.96**

Budgetary Resources

1000	4201	D	B												U		N	1		100,434,165.39
1000	4801	C	B									X			U		N	1		-9,380,441.18
1000	4801	C	B									X			U		N	1		-39,134,915.28
1000	4801	C	B									X			U		N	1		-17,218,072.46
1000	4901	C	B									X			U		N	1		-788,456.17
1000	4901	C	B									X			U		N	1		-6,428,557.08
1000	4901	C	B									X			U		N	1		-2,603,743.51
Sub-Total, 1000																				**24,879,979.71**
1021	4871	D	E									X			U		N			3,128,578.08
1021	4971	D	E									X			U		N			7,273,447.88
Sub-Total, 1021																				**10,402,025.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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)																			========== 35,282,005.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 35,282,005.67
1941	4610	C	E		A									U		N	1		21,777,218.71
1941	4700	C	E		A									U		N	1		174,710.00
Sub-Total, 1941																			**21,951,928.71**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		9,380,441.18
3000	4801	C	B									X		U		N	1		39,134,915.28
3000	4801	C	B									X		U		N	1		17,218,072.46
3000	4901	C	B									X		U		N	1		788,456.17
3000	4901	C	B									X		U		N	1		6,428,557.08
3000	4901	C	B									X		U		N	1		2,603,743.51
Sub-Total, 3000																			**75,554,185.68**
3010	4801	C	B									X		U		N	1		-9,380,441.18
3010	4801	C	B									X		U		N	1		-39,134,915.28
3010	4801	C	B									X		U		N	1		-17,218,072.46
3010	4801	C	E									X		U		N	1		3,214,971.46
3010	4801	D	E									X		U		N	1		-679,175.41
3010	4801	C	E									X		U		N	1		3,019,020.50
3010	4881	C	E									X		U		N			1,924,953.00
3010	4881	C	E									X		U		N			741,450.03
3010	4881	C	E									X		U		N			2,583,662.18
3010	4901	C	B									X		U		N	1		-788,456.17
3010	4901	C	B									X		U		N	1		-6,428,557.08
3010	4901	C	B									X		U		N	1		-2,603,743.51
3010	4901	C	E									X		U		N	1		1,280,374.67
3010	4901	C	E									X		U		N	1		257,871.00
3010	4901	C	E									X		U		N	1		2,256,175.39
3010	4902	C	E					DISC				X		U		N		N	35,571,805.81
3010	4902	C	E					DISC				X		U		N		N	11,464,370.70
3010	4902	C	E					DISC				X		U		N		N	22,369,855.84
3010	4981	C	E									X		U		N			1,601,428.55
3010	4981	C	E									X		U		N			1,259,583.00
3010	4981	C	E									X		U		N			2,017,915.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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																			**13,330,076.96**
3020	4902	C	E					DISC				X			U		N		N	-35,571,805.81
3020	4902	C	E					DISC				X			U		N		N	-11,464,370.70
3020	4902	C	E					DISC				X			U		N		N	-22,369,855.84
	Sub-Total, 3020																			**-69,406,032.35**
3040	4871	D	E									X			U		N			-3,128,578.08
3040	4971	D	E									X			U		N			-7,273,447.88
	Sub-Total, 3040																			**-10,402,025.96**
3050	4801	C	E												U		N	1		3,214,971.46
3050	4801	D	E												U		N	1		-679,175.41
3050	4801	C	E												U		N	1		3,019,020.50
3050	4871	D	E												U		N			-3,128,578.08
3050	4881	C	E												U		N			1,924,953.00
3050	4881	C	E												U		N			741,450.03
3050	4881	C	E												U		N			2,583,662.18
3050	4901	C	E												U		N	1		1,280,374.67
3050	4901	C	E												U		N	1		257,871.00
3050	4901	C	E												U		N	1		2,256,175.39
3050	4971	D	E												U		N			-7,273,447.88
3050	4981	C	E												U		N			1,601,428.55
3050	4981	C	E												U		N			1,259,583.00
3050	4981	C	E												U		N			2,017,915.92
	Sub-Total, 3050																			**9,076,204.33**
3100, Obligated balance, start of year																				========== 75,554,185.68
3200, Obligated balance, end of year																				========== 9,076,204.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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	35,571,805.81
4011	4902	C	E					DISC				X			U		N		N	11,464,370.70
4011	4902	C	E					DISC				X			U		N		N	22,369,855.84
Sub-Total, 4011																				**69,406,032.35**
4020, Disc: Total outlays, gross																				========== 69,406,032.35
4080, Disc: Outlays, net																				========== 69,406,032.35
4190, Outlays, net (disc. and mand.)																				========== 69,406,032.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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: Jaclyn Hupp / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: 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		11,080,409.00
0900	4902	C	E					DISC				X		U		N		N	819,591.00
	Sub-Total, 0900																		**11,900,000.00**
Budgetary Resources																			
1121	4170	D	E	P				DISC		17	1205	X		U		N			13,222,474.00
1160, BA: Disc: Appropriation (total)																			========== 13,222,474.00
1900, Budget authority total (disc. and mand.)																			========== 13,222,474.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,222,474.00
1941	4510	D	E		A									U		N	1		-11,900,000.00
1941	4610	C	E		A									U		N	1		13,222,474.00
	Sub-Total, 1941																		**1,322,474.00**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		11,080,409.00
3010	4902	C	E					DISC				X		U		N		N	819,591.00
	Sub-Total, 3010																		**11,900,000.00**
3020	4902	C	E					DISC				X		U		N		N	-819,591.00
3050	4801	C	E											U		N	1		11,080,409.00
3200, Obligated balance, end of year																			========== 11,080,409.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: 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																				========== 13,222,474.00
4010	4902	C	E					DISC				X			U		N		N	819,591.00
4020, Disc: Total outlays, gross																				========== 819,591.00
4070, Disc: Budget authority, net																				========== 13,222,474.00
4080, Disc: Outlays, net																				========== 819,591.00
4180, Budget authority, net (disc. and mand.)																				========== 13,222,474.00
4190, Outlays, net (disc. and mand.)																				========== 819,591.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		26,476,417.32
0900	4902	C	E					DISC				X			U		N		N	6,671,904.49
Sub-Total, 0900																				**1,329,085.31**
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		14,293,447.43
Sub-Total, 1941																				**13,893,447.43**
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		26,476,417.32
3010	4902	C	E					DISC				X			U		N		N	6,671,904.49
Sub-Total, 3010																				**1,329,085.31**
3020	4902	C	E					DISC				X			U		N		N	-6,671,904.49
3050	4801	C	E												U		N	1		26,476,417.32
3100, Obligated balance, start of year																				========== 31,819,236.50
3200, Obligated balance, end of year																				========== 26,476,417.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: 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: Jaclyn Hupp / (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	6,671,904.49
4020, Disc: Total outlays, gross																			========== 6,671,904.49
4080, Disc: Outlays, net																			========== 6,671,904.49
4190, Outlays, net (disc. and mand.)																			========== 6,671,904.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: 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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		926,456.24
0900	4902	C	E					DISC				X			U		N		N	1,829,594.58
Sub-Total, 0900																				**15,775.25**
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		59,350.30
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		926,456.24
3010	4902	C	E					DISC				X			U		N		N	1,829,594.58
Sub-Total, 3010																				**15,775.25**
3020	4902	C	E					DISC				X			U		N		N	-1,829,594.58
3040	4871	D	E									X			U		N			-805.30
3050	4801	C	E												U		N	1		926,456.24
3050	4871	D	E												U		N			-805.30
Sub-Total, 3050																				**925,650.94**
3100, Obligated balance, start of year																				========== 2,740,275.57
3200, Obligated balance, end of year																				========== 925,650.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: 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: Jaclyn Hupp / (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	1,829,594.58
4020, Disc: Total outlays, gross																			========== 1,829,594.58
4080, Disc: Outlays, net																			========== 1,829,594.58
4190, Outlays, net (disc. and mand.)																			========== 1,829,594.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	4,605,824,268.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,282,392,880.00
1010, Unob Bal: Transferred to other accounts	-1,062,000.00
1011, Unob Bal: Transferred from other accounts	6,440,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	1,238,020,119.08
1050, Unob Bal: Unobligated balance (total)	========== 3,525,790,999.08
1100, BA: Disc: Appropriation	2,302,526,000.00
1120, BA: Disc: Approps transferred to other accounts	-13,222,474.00
1121, BA: Disc: Approps transferred from other accounts	13,222,474.00
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	1,134,756,552.50
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-108,363,629.26
1750, BA: Disc: Spending auth: Total	========== 1,026,392,923.24
1900, Budget authority total (disc. and mand.)	========== 3,303,918,923.24
1930, Total budgetary resources avail (disc. and mand.)	========== 6,829,709,922.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				-68,344,451.72
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,155,541,201.72

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	4,605,824,268.88
3011, Ob Bal: Obligations incurred: Expired accounts	39,206,993.91
3020, Ob Bal: Outlays (gross)	-3,870,177,439.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,238,020,119.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,024,481.71
3050, Ob Bal: EOY: Unpaid obligations	5,021,618,446.92
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	108,363,629.26
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,590,938.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-541,760,515.34
3100, Obligated balance, start of year	========== 4,876,276,018.87
3200, Obligated balance, end of year	========== 4,479,857,931.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	========== 3,303,918,923.24
4010, Disc: Outlays from new authority	452,973,277.71
4011, Disc: Outlays from balances	3,417,204,162.02
4020, Disc: Total outlays, gross	========== 3,870,177,439.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-962,320,229.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-176,744,423.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,139,064,653.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	108,363,629.26
4052, Disc: Offset, BA: Collection cred to expired accts	4,308,101.05
4060, Disc: Additional offsets against BA only (total)	========== 112,671,730.31
4070, Disc: Budget authority, net	========== 2,277,526,000.00
4080, Disc: Outlays, net	========== 2,731,112,786.18
4180, Budget authority, net (disc. and mand.)	========== 2,277,526,000.00
4190, Outlays, net (disc. and mand.)	========== 2,731,112,786.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		806,579,928.46
0900	4901	C	E									X			U		N	1		2,875,217.83
0900	4902	C	E					DISC				X			U		N		N	23,066,615.53
0900	4902	C	E					DISC				X			U		N		N	1,430,348.12
	Sub-Total, 0900																			**833,952,109.94**
Budgetary Resources																				
1010	4190	C	E							97	0803	X			U		N			-5,131,000.00
1011	4190	D	E							57	3300	X			U		N			23,228,000.00
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		N	1		288,732,347.57
1941	4610	C	E		A										U		N	1		100,666,740.30
1941	4700	C	E		A										U		N	1		23,234,150.31
	Sub-Total, 1941																			**412,633,238.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		806,579,928.46
3010	4901	C	E									X		U		N	1		2,875,217.83
3010	4902	C	E					DISC				X		U		N		N	23,066,615.53
3010	4902	C	E					DISC				X		U		N		N	1,430,348.12
	Sub-Total, 3010																		**833,952,109.94**
3020	4902	C	E					DISC				X		U		N		N	-23,066,615.53
3020	4902	C	E					DISC				X		U		N		N	-1,430,348.12
	Sub-Total, 3020																		**-24,496,963.65**
3050	4801	C	E											U		N	1		806,579,928.46
3050	4901	C	E											U		N	1		2,875,217.83
	Sub-Total, 3050																		**809,455,146.29**
	3200, Obligated balance, end of year																		========== 809,455,146.29

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 1,228,488,348.12
4010	4902	C	E					DISC				X		U		N		N	23,066,615.53
4010	4902	C	E					DISC				X		U		N		N	1,430,348.12
	Sub-Total, 4010																		**24,496,963.65**
	4020, Disc: Total outlays, gross																		========== 24,496,963.65
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																		========== 23,066,615.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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.)																				========== 23,066,615.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		645,935,997.34
0900	4901	C	B									X		U		N	1		-1,209,767.30
0900	4901	C	E									X		U		N	1		21,629,701.48
0900	4902	C	E					DISC				X		U		N		N	414,225.42
0900	4902	C	E					DISC				X		U		N		N	272,721,543.73
	Sub-Total, 0900																		**235,072,925.77**

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			5,140,423.03
1050, Unob Bal: Unobligated balance (total)																			==========
																			395,278,895.97
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			58,131.75
	Sub-Total, 1700																		**58,131.75**
1701	4221	C	B			F		DISC				X		U		N	1		815,496.59
1750, BA: Disc: Spending auth: Total																			==========
																			873,628.34
1900, Budget authority total (disc. and mand.)																			==========
																			-14,425,371.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 380,853,524.31
1941	4510	C	E		A									U	X	N	1		33,733,576.04
1941	4610	C	E		A									U		N	1		103,184,984.83
1941	4700	C	E		A									U		N	1		8,460,766.50
1941	4700	C	E		A									U		N	1		401,271.17
Sub-Total, 1941																			**145,780,598.54**

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		645,935,997.34
3010	4901	C	B									X		U		N	1		-1,209,767.30
3010	4901	C	E									X		U		N	1		21,629,701.48
3010	4902	C	E					DISC				X		U		N		N	414,225.42
3010	4902	C	E					DISC				X		U		N		N	272,721,543.73
Sub-Total, 3010																			**235,072,925.77**
3020	4902	C	E					DISC				X		U		N		N	-414,225.42
3020	4902	C	E					DISC				X		U		N		N	-272,721,543.73
Sub-Total, 3020																			**-273,135,769.15**
3040	4871	D	E									X		U		N			-5,140,423.03
3050	4801	C	E											U		N	1		645,935,997.34
3050	4871	D	E											U		N			-5,140,423.03
3050	4901	C	E											U		N	1		21,629,701.48
Sub-Total, 3050																			**662,425,275.79**
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																			========== 662,425,275.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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																				========== -14,425,371.66
4011	4902	C	E					DISC				X			U		N		N	414,225.42
4011	4902	C	E					DISC				X			U		N		N	272,721,543.73
Sub-Total, 4011																				**273,135,769.15**
4020, Disc: Total outlays, gross																				========== 273,135,769.15
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			-58,131.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,131.75
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																				========== 273,077,637.40
4180, Budget authority, net (disc. and mand.)																				========== -15,299,000.00
4190, Outlays, net (disc. and mand.)																				========== 273,077,637.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Err Adj	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		268,598.62
0900	4801	C	E									X		U		N	1		172,617,487.56
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		18,881,557.18
0900	4902	C	E					DISC				X		U		N		N	6,125,126.12
0900	4902	C	E					DISC				X		U		N		N	432,342,420.07
Sub-Total, 0900																			**68,127,291.94**

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			16,322,517.27
1021	4971	D	E									X		U		N			1,873,616.45
Sub-Total, 1021																			**18,196,133.72**
1050, Unob Bal: Unobligated balance (total)																			========== 161,292,724.69
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		1,843,403.75
1700	4252	D	E			F		DISC				X		U		N			6,074,463.95
1700	4972	D	E			X		DISC				X		U		N			8,427,364.08
Sub-Total, 1700																			**8,415,364.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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																			========== 8,549,382.88
1900, Budget authority total (disc. and mand.)																			========== 6,984,382.88
1930, Total budgetary resources avail (disc. and mand.)																			========== 168,277,107.57
1941	4510	C	E		A									U	X	N	1		63,694,490.71
1941	4610	C	E		A									U		N	1		27,245,741.31
1941	4700	C	E		A									U		N	1		132,037.46
1941	4700	C	E		A									U		N	1		9,077,546.15
Sub-Total, 1941																			**100,149,815.63**

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		268,598.62
3010	4801	C	E									X		U		N	1		172,617,487.56
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		18,881,557.18
3010	4902	C	E					DISC				X		U		N		N	6,125,126.12
3010	4902	C	E					DISC				X		U		N		N	432,342,420.07
Sub-Total, 3010																			**68,127,291.94**
3020	4902	C	E					DISC				X		U		N		N	-6,125,126.12
3020	4902	C	E					DISC				X		U		N		N	-432,342,420.07
Sub-Total, 3020																			**-438,467,546.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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			-16,322,517.27
3040	4971	D	E									X		U		N			-1,873,616.45
Sub-Total, 3040																			**-18,196,133.72**
3050	4801	C	E											U		N	1		268,598.62
3050	4801	C	E											U		N	1		172,617,487.56
3050	4871	D	E											U		N			-16,322,517.27
3050	4901	C	E											U		N	1		1,518.11
3050	4901	C	E											U		N	1		18,881,557.18
3050	4971	D	E											U		N			-1,873,616.45
Sub-Total, 3050																			**173,573,027.75**
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																			========== 173,573,027.75

BA & O, Net

4000, Disc: Budget authority, gross																			========== 6,984,382.88
4011	4902	C	E					DISC				X		U		N		N	6,125,126.12
4011	4902	C	E					DISC				X		U		N		N	432,342,420.07
Sub-Total, 4011																			**438,467,546.19**
4020, Disc: Total outlays, gross																			========== 438,467,546.19
4030	4222	D	B			F		DISC				X		U		N	1		7,929,867.70
4030	4222	D	E			F		DISC				X		U		N	1		-1,843,403.75
4030	4252	D	E			F		DISC				X		U		N			-6,074,463.95
Sub-Total, 4030																			**12,000.00**
4033	4972	D	E			X		DISC				X		U		N			-8,427,364.08
4040, Disc: Offsets against gross BA and outlays (total)																			========== -8,415,364.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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																				========== 430,052,182.11
4180, Budget authority, net (disc. and mand.)																				========== -1,565,000.00
4190, Outlays, net (disc. and mand.)																				========== 430,052,182.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		52,210,739.60
0900	4901	C	E									X		U		N	1		84,816.50
0900	4902	C	E					DISC				X		U		N		N	4,432,308.21
	Sub-Total, 0900																		**56,727,864.31**
Budgetary Resources																			
1000	4201	D	B											U		N	1		195,006,000.00
1010	4190	C	E							97	0803	X		U		N			-3,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 192,006,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 192,006,000.00
1941	4510	C	E		A									U		N	1		122,164,787.00
1941	4610	C	E		A									U		N	1		9,470,057.33
1941	4700	C	E		A									U		N	1		3,643,291.36
	Sub-Total, 1941																		**135,278,135.69**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		52,210,739.60
3010	4901	C	E									X		U		N	1		84,816.50
3010	4902	C	E					DISC				X		U		N		N	4,432,308.21
	Sub-Total, 3010																		**56,727,864.31**
3020	4902	C	E					DISC				X		U		N		N	-4,432,308.21
3050	4801	C	E											U		N	1		52,210,739.60
3050	4901	C	E											U		N	1		84,816.50
	Sub-Total, 3050																		**52,295,556.10**
3200, Obligated balance, end of year																			========== 52,295,556.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	4,432,308.21
4020, Disc: Total outlays, gross																				========== 4,432,308.21
4080, Disc: Outlays, net																				========== 4,432,308.21
4190, Outlays, net (disc. and mand.)																				========== 4,432,308.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		70,474,681.40
0900	4901	C	B									X			U		N	1		-22,709,395.29
0900	4901	C	E									X			U		N	1		7,092,641.21
0900	4902	C	E					DISC				X			U		N		N	111,468,838.12
	Sub-Total, 0900																			**35,028,298.43**

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			5,657,614.36
1021	4971	D	E									X			U		N			902,560.39
	Sub-Total, 1021																			**6,560,174.75**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				79,691,247.74
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			426,931.72
	1750, BA: Disc: Spending auth: Total																			==========
																				426,931.72
	1900, Budget authority total (disc. and mand.)																			==========
																				-7,023,068.28
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				72,668,179.46
1941	4510	C	E		A										U	X	N	1		21,664,706.89
1941	4610	C	E		A										U		N	1		13,404,421.73
1941	4700	C	E		A										U		N	1		2,570,752.41
	Sub-Total, 1941																			**37,639,881.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		70,474,681.40
3010	4901	C	B									X			U		N	1		-22,709,395.29
3010	4901	C	E									X			U		N	1		7,092,641.21
3010	4902	C	E					DISC				X			U		N		N	111,468,838.12
Sub-Total, 3010																				**35,028,298.43**
3020	4902	C	E					DISC				X			U		N		N	-111,468,838.12
3040	4871	D	E									X			U		N			-5,657,614.36
3040	4971	D	E									X			U		N			-902,560.39
Sub-Total, 3040																				**-6,560,174.75**
3050	4801	C	E												U		N	1		70,474,681.40
3050	4871	D	E												U		N			-5,657,614.36
3050	4901	C	E												U		N	1		7,092,641.21
3050	4971	D	E												U		N			-902,560.39
Sub-Total, 3050																				**71,007,147.86**
3100, Obligated balance, start of year																				========== 154,007,862.30
3200, Obligated balance, end of year																				========== 71,007,147.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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																				========== -7,023,068.28
4011	4902	C	E					DISC				X		U			N		N	111,468,838.12
4020, Disc: Total outlays, gross																				========== 111,468,838.12
4033	4972	D	E			X		DISC				X		U			N			-426,931.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -426,931.72
4070, Disc: Budget authority, net																				========== -7,450,000.00
4080, Disc: Outlays, net																				========== 111,041,906.40
4180, Budget authority, net (disc. and mand.)																				========== -7,450,000.00
4190, Outlays, net (disc. and mand.)																				========== 111,041,906.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		247,498,987.54
0900	4901	C	B									X			U		Y	1		-1,927,339.97
0900	4901	C	E									X			U		Y	1		7,241,991.13
0900	4902	C	E					DISC				X			U		Y		N	184,703,318.37
	Sub-Total, 0900																			**259,020,019.79**
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**
1010	4190	C	E							97	0803	X			U		Y			-49,572,000.00
1021	4871	D	E									X			U		Y			1,344,730.86
1050, Unob Bal: Unobligated balance (total)																				==========
																				510,518,785.84
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			2,844.24
1750, BA: Disc: Spending auth: Total																				========
																				2,844.24
1900, Budget authority total (disc. and mand.)																				==========
																				-35,176,155.76
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				475,342,630.08
1940	4510	C	E		A										U	X	Y	1		-172,031,346.91
1940	4610	C	E		A										U		Y	1		-39,576,071.17
1940	4700	C	E		A										U		Y	1		-4,715,192.21
	Sub-Total, 1940																			**-216,322,610.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		247,498,987.54
3010	4901	C	B									X		U		Y	1		-1,927,339.97
3010	4901	C	E									X		U		Y	1		7,241,991.13
3010	4902	C	E					DISC				X		U		Y		N	184,703,318.37
Sub-Total, 3010																			**259,020,019.79**
3020	4902	C	E					DISC				X		U		Y		N	-184,703,318.37
3040	4871	D	E									X		U		Y			-1,344,730.86
3050	4801	C	E											U		Y	1		247,498,987.54
3050	4871	D	E											U		Y			-1,344,730.86
3050	4901	C	E											U		Y	1		7,241,991.13
Sub-Total, 3050																			**253,396,247.81**
3100, Obligated balance, start of year																			========== 180,424,277.25
3200, Obligated balance, end of year																			========== 253,396,247.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -35,176,155.76
4011	4902	C	E					DISC				X		U			Y		N	184,703,318.37
4020, Disc: Total outlays, gross																				========== 184,703,318.37
4033	4972	D	E			X		DISC				X		U			Y			-2,844.24
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,844.24
4070, Disc: Budget authority, net																				========== -35,179,000.00
4080, Disc: Outlays, net																				========== 184,700,474.13
4180, Budget authority, net (disc. and mand.)																				========== -35,179,000.00
4190, Outlays, net (disc. and mand.)																				========== 184,700,474.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-69,099,219.27
0900	4801	C	E									X			U		Y	1		30,516,054.50
0900	4901	C	B									X			U		Y	1		-7,529,983.68
0900	4901	C	E									X			U		Y	1		3,230,317.43
0900	4902	C	E					DISC				X			U		Y		N	69,187,435.11
	Sub-Total, 0900																			**26,304,604.09**
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			695,979.87
1021	4971	D	E									X			U		Y			21,489.30
	Sub-Total, 1021																			**717,469.17**
1050, Unob Bal: Unobligated balance (total)																				========== 46,315,882.21
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			2,696,043.35
1750, BA: Disc: Spending auth: Total																				========== 2,696,043.35
1900, Budget authority total (disc. and mand.)																				========== -4,989,956.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,325,925.56
1940	4510	C	E		A										U	X	Y	1		-27,269,476.24
1940	4610	D	E		A										U		Y	1		12,355,797.95
1940	4700	C	E		A										U		Y	1		-107,643.18
	Sub-Total, 1940																			**-15,021,321.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	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		30,516,054.50
3010	4901	C	B									X			U		Y	1		-7,529,983.68
3010	4901	C	E									X			U		Y	1		3,230,317.43
3010	4902	C	E					DISC				X			U		Y		N	69,187,435.11
Sub-Total, 3010																				**26,304,604.09**
3020	4902	C	E					DISC				X			U		Y		N	-69,187,435.11
3040	4871	D	E									X			U		Y			-695,979.87
3040	4971	D	E									X			U		Y			-21,489.30
Sub-Total, 3040																				**-717,469.17**
3050	4801	C	E												U		Y	1		30,516,054.50
3050	4871	D	E												U		Y			-695,979.87
3050	4901	C	E												U		Y	1		3,230,317.43
3050	4971	D	E												U		Y			-21,489.30
Sub-Total, 3050																				**33,028,902.76**
3100, Obligated balance, start of year																				========== 76,629,202.95
3200, Obligated balance, end of year																				========== 33,028,902.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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																				========== -4,989,956.65
4011	4902	C	E					DISC				X		U			Y		N	69,187,435.11
4020, Disc: Total outlays, gross																				========== 69,187,435.11
4033	4972	D	E			X		DISC				X		U			Y			-2,696,043.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,696,043.35
4070, Disc: Budget authority, net																				========== -7,686,000.00
4080, Disc: Outlays, net																				========== 66,491,391.76
4180, Budget authority, net (disc. and mand.)																				========== -7,686,000.00
4190, Outlays, net (disc. and mand.)																				========== 66,491,391.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		8,139,962.80
3011	4901	C	B									X			E		N	1		-3,785,239.18
3011	4901	C	E									X			E		N	1		3,354,046.24
3011	4902	C	E					DISC				X			E		N		N	19,364,924.37
Sub-Total, 3011																				**697,521.99**
3020	4902	C	E					DISC				X			E		N		N	-19,364,924.37
3041	4871	D	E									X			E		N			-857,518.09
3041	4971	D	E									X			E		N			-709.44
Sub-Total, 3041																				**-858,227.53**
3050	4801	C	E												E		N	1		8,139,962.80
3050	4871	D	E												E		N			-857,518.09
3050	4901	C	E												E		N	1		3,354,046.24
3050	4971	D	E												E		N			-709.44
Sub-Total, 3050																				**10,635,781.51**
3100, Obligated balance, start of year																				========== 30,161,411.42
3200, Obligated balance, end of year																				========== 10,635,781.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	19,364,924.37
4020, Disc: Total outlays, gross																				========== 19,364,924.37
4033	4972	D	E			X		DISC				X			E		N			-1,373.33
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,373.33
4052	4972	D	E			X		DISC				X			E		N			1,373.33
4060, Disc: Additional offsets against BA only (total)																				======== 1,373.33
4080, Disc: Outlays, net																				========== 19,363,551.04
4190, Outlays, net (disc. and mand.)																				========== 19,363,551.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		57,587,302.76
3000	4901	C	B									X		E			N	1		167,532.70
Sub-Total, 3000																				**57,754,835.46**
3011	4801	C	B									X		E			N	1		-57,587,302.76
3011	4801	C	E									X		E			N	1		23,829,806.97
3011	4901	C	B									X		E			N	1		-167,532.70
3011	4901	C	E									X		E			N	1		54,120.57
3011	4902	C	E					DISC				X		E			N		N	40,339,701.61
Sub-Total, 3011																				**6,468,793.69**
3020	4902	C	E					DISC				X		E			N		N	-40,339,701.61
3041	4871	D	E									X		E			N			-2,097,836.96
3050	4801	C	E											E			N	1		23,829,806.97
3050	4871	D	E											E			N			-2,097,836.96
3050	4901	C	E											E			N	1		54,120.57
Sub-Total, 3050																				**21,786,090.58**
3100, Obligated balance, start of year																				========== 57,754,835.46
3200, Obligated balance, end of year																				========== 21,786,090.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	40,339,701.61
4020, Disc: Total outlays, gross																				========== 40,339,701.61
4033	4972	D	E			X		DISC				X			E		N			-287,377.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -287,377.06
4052	4972	D	E			X		DISC				X			E		N			287,377.06
4060, Disc: Additional offsets against BA only (total)																				========== 287,377.06
4080, Disc: Outlays, net																				========== 40,052,324.55
4190, Outlays, net (disc. and mand.)																				========== 40,052,324.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Err Adj	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		5,481,988.38
3011	4901	C	B									X		E		N	1		-769,326.09
3011	4901	C	E									X		E		N	1		743,627.16
3011	4902	C	E					DISC				X		E		N		N	1,785,355.85
Sub-Total, 3011																			**1,800,497.36**
3020	4902	C	E					DISC				X		E		N		N	-1,785,355.85
3041	4871	D	E									X		E		N			-369,902.24
3041	4971	D	E									X		E		N			-1,602.35
Sub-Total, 3041																			**-371,504.59**
3050	4801	C	E											E		N	1		5,481,988.38
3050	4871	D	E											E		N			-369,902.24
3050	4901	C	E											E		N	1		743,627.16
3050	4971	D	E											E		N			-1,602.35
Sub-Total, 3050																			**5,854,110.95**
3100, Obligated balance, start of year																			========== 6,210,474.03
3200, Obligated balance, end of year																			========== 5,854,110.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	1,785,355.85
4020, Disc: Total outlays, gross																				========== 1,785,355.85
4033	4972	D	E			X		DISC				X			E		N			-1,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,000.00
4052	4972	D	E			X		DISC				X			E		N			1,000.00
4060, Disc: Additional offsets against BA only (total)																				======== 1,000.00
4080, Disc: Outlays, net																				========== 1,784,355.85
4190, Outlays, net (disc. and mand.)																				========== 1,784,355.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		27,516,222.26
3011	4901	C	B									X			E		N	1		-440,286.77
3011	4901	C	E									X			E		N	1		327,239.31
3011	4902	C	E					DISC				X			E		N		N	37,444,133.56
Sub-Total, 3011																				**7,740,703.35**
3020	4902	C	E					DISC				X			E		N		N	-37,444,133.56
3041	4871	D	E									X			E		N			-81,304.11
3050	4801	C	E												E		N	1		27,516,222.26
3050	4871	D	E												E		N			-81,304.11
3050	4901	C	E												E		N	1		327,239.31
Sub-Total, 3050																				**27,762,157.46**
3100, Obligated balance, start of year																				========== 57,546,891.78
3200, Obligated balance, end of year																				========== 27,762,157.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	37,444,133.56
4020, Disc: Total outlays, gross																				========== 37,444,133.56
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																				========== 37,443,294.25
4190, Outlays, net (disc. and mand.)																				========== 37,443,294.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		1,191,644.87
3011	4901	C	B									X			E		N	1		-1,014,873.41
3011	4901	C	E									X			E		N	1		824,336.86
3011	4902	C	E					DISC				X			E		N		N	1,092,498.24
Sub-Total, 3011																				**162,025.72**
3020	4902	C	E					DISC				X			E		N		N	-1,092,498.24
3041	4871	D	E									X			E		N			-83,564.63
3050	4801	C	E												E		N	1		1,191,644.87
3050	4871	D	E												E		N			-83,564.63
3050	4901	C	E												E		N	1		824,336.86
Sub-Total, 3050																				**1,932,417.10**
3100, Obligated balance, start of year																				========== 2,946,454.25
3200, Obligated balance, end of year																				========== 1,932,417.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	1,092,498.24
4020, Disc: Total outlays, gross																				========== 1,092,498.24
4033	4972	D	E			X		DISC				X			E		N			-917.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -917.40
4052	4972	D	E			X		DISC				X			E		N			917.40
4060, Disc: Additional offsets against BA only (total)																				====== 917.40
4080, Disc: Outlays, net																				========== 1,091,580.84
4190, Outlays, net (disc. and mand.)																				========== 1,091,580.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		852,931.19
3011	4801	C	B									X			E		N	1		-852,931.19
3011	4801	C	E									X			E		N	1		1,921,659.87
3011	4902	C	E					DISC				X			E		N		N	627,324.06
	Sub-Total, 3011																			**1,696,052.74**
3020	4902	C	E					DISC				X			E		N		N	-627,324.06
3041	4871	D	E									X			E		N			-18,065.39
3050	4801	C	E												E		N	1		1,921,659.87
3050	4871	D	E												E		N			-18,065.39
	Sub-Total, 3050																			**1,903,594.48**
3100, Obligated balance, start of year																				========== 852,931.19
3200, Obligated balance, end of year																				========== 1,903,594.48

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 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,502,823.85
3000	4901	C	B									X		E		N	1		1,083,265.02
Sub-Total, 3000																			**2,586,088.87**
3011	4801	C	B									X		E		N	1		-1,502,823.85
3011	4801	C	E									X		E		N	1		1,240,654.97
3011	4901	C	B									X		E		N	1		-1,083,265.02
3011	4901	C	E									X		E		N	1		1,298,448.27
3011	4902	C	E					DISC				X		E		N		N	318,153.96
Sub-Total, 3011																			**271,168.33**
3020	4902	C	E					DISC				X		E		N		N	-318,153.96
3041	4871	D	E									X		E		N			-123,294.16
3041	4971	D	E									X		E		N			-1,560.05
Sub-Total, 3041																			**-124,854.21**
3050	4801	C	E											E		N	1		1,240,654.97
3050	4871	D	E											E		N			-123,294.16
3050	4901	C	E											E		N	1		1,298,448.27
3050	4971	D	E											E		N			-1,560.05
Sub-Total, 3050																			**2,414,249.03**
3100, Obligated balance, start of year																			========== 2,586,088.87
3200, Obligated balance, end of year																			========== 2,414,249.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	318,153.96
4020, Disc: Total outlays, gross																				========== 318,153.96
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																				========== 309,633.52
4190, Outlays, net (disc. and mand.)																				========== 309,633.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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			-853,438.60
3050	4801	C	E												E		N	1		853,438.60
3050	4871	D	E												E		N			-853,438.60
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 853,438.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,639,410.51
3000	4901	C	B									X		E		N	1		491,453.90
Sub-Total, 3000																			**6,130,864.41**
3011	4801	C	B									X		E		N	1		-5,639,410.51
3011	4801	C	E									X		E		N	1		3,558,466.77
3011	4901	C	B									X		E		N	1		-491,453.90
3011	4901	C	E									X		E		N	1		243,918.78
3011	4902	C	E					DISC				X		E		N		N	2,329,384.64
Sub-Total, 3011																			**905.78**
3020	4902	C	E					DISC				X		E		N		N	-2,329,384.64
3041	4871	D	E									X		E		N			-3,558,466.77
3041	4971	D	E									X		E		N			-243,918.78
Sub-Total, 3041																			**-3,802,385.55**
3050	4801	C	E											E		N	1		3,558,466.77
3050	4871	D	E											E		N			-3,558,466.77
3050	4901	C	E											E		N	1		243,918.78
3050	4971	D	E											E		N			-243,918.78
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			========== 6,130,864.41

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,329,384.64
4020, Disc: Total outlays, gross																			========== 2,329,384.64
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																			========== 2,325,974.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,325,974.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		4,594,680.06
0900	4901	C	B									X		U		N	1		-3,244,288.38
0900	4901	C	E									X		U		N	1		1,238,256.63
0900	4902	C	E					DISC				X		U		N		N	20,980,875.44
	Sub-Total, 0900																		**2,615,018.89**

Budgetary Resources

1000	4201	D	B											U		N	1		36,655,879.89
1000	4801	C	B									X		U		N	1		-20,954,504.86
1000	4901	C	B									X		U		N	1		-3,244,288.38
	Sub-Total, 1000																		**12,457,086.65**
1021	4871	D	E									X		U		N			86,944.44
1050, Unob Bal: Unobligated balance (total)																			========== 12,544,031.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,544,031.09
1941	4510	C	E		A									U		N	1		7,078,044.28
1941	4610	C	E		A									U		N	1		2,158,566.29
1941	4700	C	E		A									U		N	1		692,401.63
	Sub-Total, 1941																		**9,929,012.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		20,954,504.86
3000	4901	C	B									X			U		N	1		3,244,288.38
Sub-Total, 3000																				**24,198,793.24**
3010	4801	C	B									X			U		N	1		-20,954,504.86
3010	4801	C	E									X			U		N	1		4,594,680.06
3010	4901	C	B									X			U		N	1		-3,244,288.38
3010	4901	C	E									X			U		N	1		1,238,256.63
3010	4902	C	E					DISC				X			U		N		N	20,980,875.44
Sub-Total, 3010																				**2,615,018.89**
3020	4902	C	E					DISC				X			U		N		N	-20,980,875.44
3040	4871	D	E									X			U		N			-86,944.44
3050	4801	C	E												U		N	1		4,594,680.06
3050	4871	D	E												U		N			-86,944.44
3050	4901	C	E												U		N	1		1,238,256.63
Sub-Total, 3050																				**5,745,992.25**
3100, Obligated balance, start of year																				========== 24,198,793.24
3200, Obligated balance, end of year																				========== 5,745,992.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	20,980,875.44
4020, Disc: Total outlays, gross																			========== 20,980,875.44
4080, Disc: Outlays, net																			========== 20,980,875.44
4190, Outlays, net (disc. and mand.)																			========== 20,980,875.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,516,848,133.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,442,757,470.20

1010, Unob Bal: Transferred to other accounts -75,800,000.00

1011, Unob Bal: Transferred from other accounts 23,228,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 32,070,658.67

1050, Unob Bal: Unobligated balance (total) ==========
1,422,256,128.87

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 13,029,663.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 949,515.39

1750, BA: Disc: Spending auth: Total ==========
13,979,178.65

1900, Budget authority total (disc. and mand.) ==========
1,173,858,178.65

1930, Total budgetary resources avail (disc. and mand.) ==========
2,596,114,307.52

1940, Unob Bal: Memo: Unob bal expiring -231,343,931.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 847,922,242.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,868,066,266.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,516,848,133.16
3011, Ob Bal: Obligations incurred: Expired accounts	18,837,668.96
3020, Ob Bal: Outlays (gross)	-1,230,174,530.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,070,658.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,291,181.57
3050, Ob Bal: EOY: Unpaid obligations	2,133,215,697.72
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	========== 2,133,215,697.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	1,173,858,178.65
4010, Disc: Outlays from new authority	24,496,963.65
4011, Disc: Outlays from balances	1,205,677,566.88
4020, Disc: Total outlays, gross	1,230,174,530.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,418,348.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,914,752.58
4040, Disc: Offsets against gross BA and outlays (total)	-13,333,100.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-949,515.39
4052, Disc: Offset, BA: Collection cred to expired accts	303,437.44
4060, Disc: Additional offsets against BA only (total)	-646,077.95
4070, Disc: Budget authority, net	1,159,879,000.00
4080, Disc: Outlays, net	1,216,841,429.83
4180, Budget authority, net (disc. and mand.)	1,159,879,000.00
4190, Outlays, net (disc. and mand.)	1,216,841,429.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	420.97
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		3,999,579.03
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			N		N	420.97
3020	4902	C	E					DISC				X		U			N		N	-420.97
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,000,000.00
4010	4902	C	E					DISC				X		U			N		N	420.97
4020, Disc: Total outlays, gross																				====== 420.97
4070, Disc: Budget authority, net																				========== 4,000,000.00
4080, Disc: Outlays, net																				====== 420.97
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				====== 420.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-51,325,783.82
0900	4801	C	E									X			U		N	1		1,415,044,159.48
0900	4801	C	E									X			U		N	1		47,256,299.84
0900	4801	C	E									X			U		N	1		9,701,613.36
0900	4901	C	E									X			U		N	1		51,325,783.82
0900	4902	C	E					DISC				X			U		N		N	19,089,066.86
0900	4902	C	E					DISC				X			U		N		N	79,573,284.05
0900	4902	C	E					DISC				X			U		N		N	1,021,770.42
	Sub-Total, 0900																			**1,571,686,194.01**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		N			28,125,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 28,125,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		3,431,957,000.00
1120	4170	C	E	P				DISC		97	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.)																				========== 3,456,082,000.00
1941	4510	C	E		A										U		N	1		227,215,000.00
1941	4610	C	E		A										U		N	1		1,657,180,805.99
	Sub-Total, 1941																			**1,884,395,805.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X		U		N	1		-51,325,783.82
3010	4801	C	E									X		U		N	1		1,415,044,159.48
3010	4801	C	E									X		U		N	1		47,256,299.84
3010	4801	C	E									X		U		N	1		9,701,613.36
3010	4901	C	E									X		U		N	1		51,325,783.82
3010	4902	C	E					DISC				X		U		N		N	19,089,066.86
3010	4902	C	E					DISC				X		U		N		N	79,573,284.05
3010	4902	C	E					DISC				X		U		N		N	1,021,770.42
Sub-Total, 3010																			**1,571,686,194.01**
3020	4902	C	E					DISC				X		U		N		N	-19,089,066.86
3020	4902	C	E					DISC				X		U		N		N	-79,573,284.05
3020	4902	C	E					DISC				X		U		N		N	-1,021,770.42
Sub-Total, 3020																			**-99,684,121.33**
3050	4801	D	E											U		N	1		-51,325,783.82
3050	4801	C	E											U		N	1		1,415,044,159.48
3050	4801	C	E											U		N	1		47,256,299.84
3050	4801	C	E											U		N	1		9,701,613.36
3050	4901	C	E											U		N	1		51,325,783.82
Sub-Total, 3050																			**1,472,002,072.68**
3200, Obligated balance, end of year																			========== 1,472,002,072.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,427,957,000.00
4010	4902	C	E					DISC				X		U			N		N	19,089,066.86
4010	4902	C	E					DISC				X		U			N		N	79,573,284.05
4010	4902	C	E					DISC				X		U			N		N	1,021,770.42
Sub-Total, 4010																				**99,684,121.33**
4020, Disc: Total outlays, gross																				========== 99,684,121.33
4070, Disc: Budget authority, net																				========== 3,427,957,000.00
4080, Disc: Outlays, net																				========== 99,684,121.33
4180, Budget authority, net (disc. and mand.)																				========== 3,427,957,000.00
4190, Outlays, net (disc. and mand.)																				========== 99,684,121.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,264,884,856.91
0900	4801	C	B									X			U		N	1		-64,205,450.87
0900	4801	C	B									X			U		N	1		-6,830,513.13
0900	4801	D	B									X			U		N	1		69,948,272.66
0900	4801	C	E									X			U		N	1		12,191,467.00
0900	4801	C	E									X			U		N	1		1,213,213,823.64
0900	4801	D	E									X			U		N	1		-25,105,599.15
0900	4801	C	E									X			U		N	1		119,255,233.20
0900	4901	C	B									X			U		N	1		-69,948,272.66
0900	4901	C	E									X			U		N	1		25,105,599.15
0900	4902	C	E					DISC				X			U		N		N	761,351,980.15
0900	4902	C	E					DISC				X			U		N		N	5,524,867.43
0900	4902	C	E					DISC				X			U		N		N	93,193,012.38
Sub-Total, 0900																				**868,809,562.89**

Budgetary Resources

1000	4201	D	B												U		N	1		2,844,665,044.30
1000	4801	C	B									X			U		N	1		-1,264,884,856.91
1000	4801	C	B									X			U		N	1		-64,205,450.87
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**
1010	4190	C	E							97	0803	X			U		N			-6,311,000.00
1021	4871	D	E									X			U		N			36,413,998.97
1050, Unob Bal: Unobligated balance (total)																				========== 1,538,847,222.36
1131	4393	C	E	P				DISC				X			U		N			-13,816,000.00
1160, BA: Disc: Appropriation (total)																				========== -13,816,000.00
1900, Budget authority total (disc. and mand.)																				========== -13,816,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,525,031,222.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		103,038,876.00
1941	4610	C	E		A										U		N	1		507,041,994.47
1941	4700	C	E		A										U		N	1		46,140,789.00
	Sub-Total, 1941																			**656,221,659.47**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,264,884,856.91
3000	4801	C	B									X			U		N	1		64,205,450.87
3000	4801	C	B									X			U		N	1		6,830,513.13
3000	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		-1,264,884,856.91
3010	4801	C	B									X			U		N	1		-64,205,450.87
3010	4801	C	B									X			U		N	1		-6,830,513.13
3010	4801	D	B									X			U		N	1		69,948,272.66
3010	4801	C	E									X			U		N	1		12,191,467.00
3010	4801	C	E									X			U		N	1		1,213,213,823.64
3010	4801	D	E									X			U		N	1		-25,105,599.15
3010	4801	C	E									X			U		N	1		119,255,233.20
3010	4901	C	B									X			U		N	1		-69,948,272.66
3010	4901	C	E									X			U		N	1		25,105,599.15
3010	4902	C	E					DISC				X			U		N		N	761,351,980.15
3010	4902	C	E					DISC				X			U		N		N	5,524,867.43
3010	4902	C	E					DISC				X			U		N		N	93,193,012.38
	Sub-Total, 3010																			**868,809,562.89**
3020	4902	C	E					DISC				X			U		N		N	-761,351,980.15
3020	4902	C	E					DISC				X			U		N		N	-5,524,867.43
3020	4902	C	E					DISC				X			U		N		N	-93,193,012.38
	Sub-Total, 3020																			**-860,069,859.96**
3040	4871	D	E									X			U		N			-36,413,998.97
3050	4801	C	E												U		N	1		12,191,467.00
3050	4801	C	E												U		N	1		1,213,213,823.64
3050	4801	D	E												U		N	1		-25,105,599.15
3050	4801	C	E												U		N	1		119,255,233.20
3050	4871	D	E												U		N			-36,413,998.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		25,105,599.15
	Sub-Total, 3050																			**1,308,246,524.87**
3100, Obligated balance, start of year																				========== 1,335,920,820.91
3200, Obligated balance, end of year																				========== 1,308,246,524.87

BA & O, Net

4000, Disc: Budget authority, gross																				========== -13,816,000.00
4011	4902	C	E					DISC				X			U		N		N	761,351,980.15
4011	4902	C	E					DISC				X			U		N		N	5,524,867.43
4011	4902	C	E					DISC				X			U		N		N	93,193,012.38
	Sub-Total, 4011																			**860,069,859.96**
4020, Disc: Total outlays, gross																				========== 860,069,859.96
4070, Disc: Budget authority, net																				========== -13,816,000.00
4080, Disc: Outlays, net																				========== 860,069,859.96
4180, Budget authority, net (disc. and mand.)																				========== -13,816,000.00
4190, Outlays, net (disc. and mand.)																				========== 860,069,859.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -10/14-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,368,928.91
0900	4801	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		-1,499,111,224.90
0900	4801	D	E									X			U		N	1		-99,169,444.45
0900	4801	C	E									X			U		N	1		6,113,537.82
0900	4801	C	E									X			U		N	1		19,136,155.88
0900	4801	C	E									X			U		N	1		848,344,260.74
0900	4901	C	B									X			U		N	1		-50,146,452.97
0900	4901	C	E									X			U		N	1		45,650,326.29
0900	4902	C	E					DISC				X			U		N		N	5,941,410.66
0900	4902	C	E					DISC				X			U		N		N	56,095,436.93
0900	4902	C	E					DISC				X			U		N		N	962,743,227.61
Sub-Total, 0900																				**343,291,911.31**

Budgetary Resources

1000	4201	D	B												U		N	1		2,123,858,738.37
1000	4801	C	B									X			U		N	1		-8,368,928.91
1000	4801	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		-1,499,111,224.90
1000	4901	C	B									X			U		N	1		-50,146,452.97
Sub-Total, 1000																				**622,295,738.20**
1010	4190	C	E							97	0803	X			U		N			-1,861,000.00
1021	4871	D	E									X			U		N			24,356,286.80
1050, Unob Bal: Unobligated balance (total)																				========== 644,791,025.00
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.)																				========== 628,088,025.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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		200,717,180.69
1941	4700	C	E		A										U		N	1		5,511,933.00
	Sub-Total, 1941																			**284,796,113.69**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		8,368,928.91
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		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	C	B									X			U		N	1		-8,368,928.91
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		-1,499,111,224.90
3010	4801	D	E									X			U		N	1		-99,169,444.45
3010	4801	C	E									X			U		N	1		6,113,537.82
3010	4801	C	E									X			U		N	1		19,136,155.88
3010	4801	C	E									X			U		N	1		848,344,260.74
3010	4901	C	B									X			U		N	1		-50,146,452.97
3010	4901	C	E									X			U		N	1		45,650,326.29
3010	4902	C	E					DISC				X			U		N		N	5,941,410.66
3010	4902	C	E					DISC				X			U		N		N	56,095,436.93
3010	4902	C	E					DISC				X			U		N		N	962,743,227.61
	Sub-Total, 3010																			**343,291,911.31**
3020	4902	C	E					DISC				X			U		N		N	-5,941,410.66
3020	4902	C	E					DISC				X			U		N		N	-56,095,436.93
3020	4902	C	E					DISC				X			U		N		N	-962,743,227.61
	Sub-Total, 3020																			**-1,024,780,075.20**
3040	4871	D	E									X			U		N			-24,356,286.80
3050	4801	D	E												U		N	1		-99,169,444.45
3050	4801	C	E												U		N	1		6,113,537.82
3050	4801	C	E												U		N	1		19,136,155.88
3050	4801	C	E												U		N	1		848,344,260.74
3050	4871	D	E												U		N			-24,356,286.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U		N	1		45,650,326.29
	Sub-Total, 3050																		**795,718,549.48**

3100, Obligated balance, start of year ==========
1,501,563,000.17

3200, Obligated balance, end of year ==========
795,718,549.48

BA & O, Net

4000, Disc: Budget authority, gross ==========
-16,703,000.00

4011	4902	C	E					DISC				X		U		N		N	5,941,410.66
4011	4902	C	E					DISC				X		U		N		N	56,095,436.93
4011	4902	C	E					DISC				X		U		N		N	962,743,227.61
	Sub-Total, 4011																		**1,024,780,075.20**

4020, Disc: Total outlays, gross ==========
1,024,780,075.20

4070, Disc: Budget authority, net ==========
-16,703,000.00

4080, Disc: Outlays, net ==========
1,024,780,075.20

4180, Budget authority, net (disc. and mand.) ==========
-16,703,000.00

4190, Outlays, net (disc. and mand.) ==========
1,024,780,075.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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		-41,900,000.00
0900	4801	C	B									X			U		N	1		-4,600,000.00
0900	4801	C	E									X			U		N	1		46,500,000.00
0900	4902	C	E					DISC				X			U		N		N	39,355,623.00
Sub-Total, 0900																				**39,355,623.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		46,500,000.00
1000	4801	C	B									X			U		N	1		-41,900,000.00
1000	4801	C	B									X			U		N	1		-4,600,000.00
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		7,144,377.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		41,900,000.00
3000	4801	C	B									X			U		N	1		4,600,000.00
Sub-Total, 3000																				**46,500,000.00**
3010	4801	C	B									X			U		N	1		-41,900,000.00
3010	4801	C	B									X			U		N	1		-4,600,000.00
3010	4801	C	E									X			U		N	1		46,500,000.00
3010	4902	C	E					DISC				X			U		N		N	39,355,623.00
Sub-Total, 3010																				**39,355,623.00**
3020	4902	C	E					DISC				X			U		N		N	-39,355,623.00
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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
3100, Obligated balance, start of year																				46,500,000.00

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	39,355,623.00
4020, Disc: Total outlays, gross																				39,355,623.00
4080, Disc: Outlays, net																				39,355,623.00
4190, Outlays, net (disc. and mand.)																				39,355,623.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-51,762,839.86
0900	4801	D	B									X			U		N	1		5,208,840.88
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		-247,403,753.58
0900	4801	D	E									X			U		N	1		-4,633,029.97
0900	4801	C	E									X			U		N	1		13,720,854.90
0900	4801	C	E									X			U		N	1		597,119,727.56
0900	4901	C	B									X			U		N	1		-30,956,631.90
0900	4901	C	E									X			U		N	1		14,200,861.74
0900	4902	C	E					DISC				X			U		N		N	53,879,382.96
0900	4902	C	E					DISC				X			U		N		N	254,233,038.36
0900	4902	C	E					DISC				X			U		N		N	3,579,942.88
Sub-Total, 0900																				**272,806,307.05**

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	C	B									X			U		N	1		-51,762,839.86
1000	4801	D	B									X			U		N	1		5,208,840.88
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**
1010	4190	C	E							97	0803	X			U		N			-2,266,000.00
1021	4871	D	E									X			U		N			20,814,520.52
1050, Unob Bal: Unobligated balance (total)																				==========
																				509,943,763.99
1131	4393	C	E	P				DISC				X			U		N			-9,380,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-9,380,000.00
1700	4252	C	E			F		DISC				X			U		N			-78,004.84
1701	4251	C	B			F		DISC				X			U		N	1		791,665.91
1701	4251	C	E			F		DISC				X			U		N	1		-713,661.07
Sub-Total, 1701																				**78,004.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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.)																				========== 500,563,763.99
1941	4510	C	E		A										U		N	1		139,107,000.00
1941	4610	C	E		A										U		N	1		88,650,456.94
	Sub-Total, 1941																			**227,757,456.94**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		51,762,839.86
3000	4801	D	B									X			U		N	1		-5,208,840.88
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	C	B									X			U		N	1		-51,762,839.86
3010	4801	D	B									X			U		N	1		5,208,840.88
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		-247,403,753.58
3010	4801	D	E									X			U		N	1		-4,633,029.97
3010	4801	C	E									X			U		N	1		13,720,854.90
3010	4801	C	E									X			U		N	1		597,119,727.56
3010	4901	C	B									X			U		N	1		-30,956,631.90
3010	4901	C	E									X			U		N	1		14,200,861.74
3010	4902	C	E					DISC				X			U		N		N	53,879,382.96
3010	4902	C	E					DISC				X			U		N		N	254,233,038.36
3010	4902	C	E					DISC				X			U		N		N	3,579,942.88
	Sub-Total, 3010																			**272,806,307.05**
3020	4902	C	E					DISC				X			U		N		N	-53,879,382.96
3020	4902	C	E					DISC				X			U		N		N	-254,233,038.36
3020	4902	C	E					DISC				X			U		N		N	-3,579,942.88
	Sub-Total, 3020																			**-311,692,364.20**
3040	4871	D	E									X			U		N			-20,814,520.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E											U		N	1		-247,403,753.58
3050	4801	D	E											U		N	1		-4,633,029.97
3050	4801	C	E											U		N	1		13,720,854.90
3050	4801	C	E											U		N	1		597,119,727.56
3050	4871	D	E											U		N			-20,814,520.52
3050	4901	C	E											U		N	1		14,200,861.74
	Sub-Total, 3050																		**352,190,140.13**
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		713,661.07
	Sub-Total, 3070																		**-78,004.84**
3090	4251	C	E			F		DISC						U		N	1		713,661.07
3100, Obligated balance, start of year																			========== 412,682,383.71
3200, Obligated balance, end of year																			========== 352,903,801.20

BA & O, Net

4000, Disc: Budget authority, gross																			========== -9,380,000.00
4011	4902	C	E					DISC				X		U		N		N	53,879,382.96
4011	4902	C	E					DISC				X		U		N		N	254,233,038.36
4011	4902	C	E					DISC				X		U		N		N	3,579,942.88
	Sub-Total, 4011																		**311,692,364.20**
4020, Disc: Total outlays, gross																			========== 311,692,364.20
4030	4252	C	E			F		DISC				X		U		N			78,004.84
4040, Disc: Offsets against gross BA and outlays (total)																			========= 78,004.84
4050	4251	C	B			F		DISC				X		U		N	1		-791,665.91
4050	4251	C	E			F		DISC				X		U		N	1		713,661.07
	Sub-Total, 4050																		**-78,004.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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
4060, Disc: Additional offsets against BA only (total)																				========== -78,004.84
4070, Disc: Budget authority, net																				========== -9,380,000.00
4080, Disc: Outlays, net																				========== 311,770,369.04
4180, Budget authority, net (disc. and mand.)																				========== -9,380,000.00
4190, Outlays, net (disc. and mand.)																				========== 311,770,369.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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	C	B									X		U			Y	1		-17,007,180.19
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	E									X		U			Y	1		8,561,860.70
0900	4801	D	E									X		U			Y	1		-2,999,623.23
0900	4801	C	E									X		U			Y	1		589,368,465.87
0900	4801	D	E									X		U			Y	1		-105,590,897.01
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		13,349,347.25
0900	4902	C	E					DISC				X		U			Y		N	199,544,072.55
0900	4902	C	E					DISC				X		U			Y		N	1,406,603.38
0900	4902	C	E					DISC				X		U			Y		N	19,243,212.46
0900	4902	C	E					DISC				X		U			Y		N	380.00
Sub-Total, 0900																				**155,077,888.24**

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	C	B									X		U			Y	1		-17,007,180.19
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	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**
1010	4190	C	E							97	0803	X		U			Y			-1,407,000.00
1021	4871	D	E									X		U			Y			35,110,200.20
1050, Unob Bal: Unobligated balance (total)																				==========
																				326,502,939.92
1131	4393	C	E	P				DISC				X		U			Y			-91,501,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-91,501,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	B			F		DISC				X		U		Y	1		395,565.68
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.)																			========== 235,001,939.92
1940	4510	C	E		A									U		Y	1		-8,193,000.00
1940	4610	C	E		A									U		Y	1		-71,731,051.68
Sub-Total, 1940																			**-79,924,051.68**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		17,007,180.19
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	4901	C	B									X		U		Y	1		13,284,187.13
Sub-Total, 3000																			**567,805,153.73**
3010	4801	C	B									X		U		Y	1		-17,007,180.19
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	E									X		U		Y	1		8,561,860.70
3010	4801	D	E									X		U		Y	1		-2,999,623.23
3010	4801	C	E									X		U		Y	1		589,368,465.87
3010	4801	D	E									X		U		Y	1		-105,590,897.01
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		13,349,347.25
3010	4902	C	E					DISC				X		U		Y		N	199,544,072.55
3010	4902	C	E					DISC				X		U		Y		N	1,406,603.38
3010	4902	C	E					DISC				X		U		Y		N	19,243,212.46
3010	4902	C	E					DISC				X		U		Y		N	380.00
Sub-Total, 3010																			**155,077,888.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		U		Y	1	N	314.23
3020	4802	D	E					DISC				X		U		Y	1	N	65.77
3020	4902	C	E					DISC				X		U		Y		N	-199,544,072.55
3020	4902	C	E					DISC				X		U		Y		N	-1,406,603.38
3020	4902	C	E					DISC				X		U		Y		N	-19,243,212.46
3020	4902	C	E					DISC				X		U		Y		N	-380.00
Sub-Total, 3020																			**-220,193,888.39**
3040	4871	D	E									X		U		Y			-35,110,200.20
3050	4801	C	E											U		Y	1		8,561,860.70
3050	4801	D	E											U		Y	1		-2,999,623.23
3050	4801	C	E											U		Y	1		589,368,465.87
3050	4801	D	E											U		Y	1		-105,590,897.01
3050	4871	D	E											U		Y			-35,110,200.20
3050	4901	C	E											U		Y	1		13,349,347.25
Sub-Total, 3050																			**467,578,953.38**
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																			========== 467,974,519.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -91,501,000.00
4011	4802	C	B					DISC				X			U		Y	1	N	-314.23
4011	4802	D	E					DISC				X			U		Y	1	N	-65.77
4011	4902	C	E					DISC				X			U		Y		N	199,544,072.55
4011	4902	C	E					DISC				X			U		Y		N	1,406,603.38
4011	4902	C	E					DISC				X			U		Y		N	19,243,212.46
4011	4902	C	E					DISC				X			U		Y		N	380.00
Sub-Total, 4011																				**220,193,888.39**
4020, Disc: Total outlays, gross																				========== 220,193,888.39
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																				========== 220,193,888.39
4180, Budget authority, net (disc. and mand.)																				========== -91,501,000.00
4190, Outlays, net (disc. and mand.)																				========== 220,193,888.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,556,623.53
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	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		-1,556,623.53
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	E									X			E		N	1		373,533,813.81
3011	4801	C	E									X			E		N	1		1,556,623.53
3011	4801	D	E									X			E		N	1		-373,173,486.29
3011	4801	C	E									X			E		N	1		6,281,957.80
3011	4881	C	E									X			E		N			2,092,446.42
3011	4901	C	B									X			E		N	1		-6,093,715.31
3011	4901	C	E									X			E		N	1		4,809,102.96
3011	4902	C	E					DISC				X			E		N		N	3,291,788.43
Sub-Total, 3011																				**2,092,446.42**
3020	4902	C	E					DISC				X			E		N		N	-3,291,788.43
3041	4871	D	E									X			E		N			-3,363,534.10
3050	4801	C	E												E		N	1		373,533,813.81
3050	4801	C	E												E		N	1		1,556,623.53
3050	4801	D	E												E		N	1		-373,173,486.29
3050	4801	C	E												E		N	1		6,281,957.80
3050	4871	D	E												E		N			-3,363,534.10
3050	4881	C	E												E		N			2,092,446.42
3050	4901	C	E												E		N	1		4,809,102.96
Sub-Total, 3050																				**11,736,924.13**
3100, Obligated balance, start of year																				========== 16,299,800.24
3200, Obligated balance, end of year																				========== 11,736,924.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,291,788.43
4020, Disc: Total outlays, gross																				========== 3,291,788.43
4080, Disc: Outlays, net																				========== 3,291,788.43
4190, Outlays, net (disc. and mand.)																				========== 3,291,788.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-37,248,547.61
3000	4801	C	B									X			E		N	1		458,552,820.07
3000	4801	D	B									X			E		N	1		-421,602,851.61
3000	4801	D	B									X			E		N	1		-3,625,589.88
3000	4901	C	B									X			E		N	1		1,677,567.28
Sub-Total, 3000																				**-2,246,601.75**
3011	4801	D	B									X			E		N	1		37,248,547.61
3011	4801	C	B									X			E		N	1		-458,552,820.07
3011	4801	D	B									X			E		N	1		421,602,851.61
3011	4801	D	B									X			E		N	1		3,625,589.88
3011	4801	D	E									X			E		N	1		-3,625,589.88
3011	4801	C	E									X			E		N	1		465,984,137.13
3011	4801	D	E									X			E		N	1		-421,602,851.61
3011	4801	D	E									X			E		N	1		-37,248,547.61
3011	4881	C	E									X			E		N			3,353,881.94
3011	4901	C	B									X			E		N	1		-1,677,567.28
3011	4901	C	E									X			E		N	1		64,060.60
3011	4902	D	E					DISC				X			E		N		N	-5,817,810.38
Sub-Total, 3011																				**3,353,881.94**
3020	4902	D	E					DISC				X			E		N		N	5,817,810.38
3041	4871	D	E									X			E		N			-1,218,004.10
3050	4801	D	E												E		N	1		-3,625,589.88
3050	4801	C	E												E		N	1		465,984,137.13
3050	4801	D	E												E		N	1		-421,602,851.61
3050	4801	D	E												E		N	1		-37,248,547.61
3050	4871	D	E												E		N			-1,218,004.10
3050	4881	C	E												E		N			3,353,881.94
3050	4901	C	E												E		N	1		64,060.60
Sub-Total, 3050																				**5,707,086.47**
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
3100, Obligated balance, start of year																				========== -2,208,886.15
3200, Obligated balance, end of year																				========== 5,707,086.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-5,817,810.38
4020, Disc: Total outlays, gross																				========== -5,817,810.38
4030	4252	C	E			F		DISC				X		E			N			37,715.60
4040, Disc: Offsets against gross BA and outlays (total)																				========= 37,715.60
4052	4252	C	E			F		DISC				X		E			N			-37,715.60
4060, Disc: Additional offsets against BA only (total)																				========== -37,715.60
4080, Disc: Outlays, net																				========== -5,780,094.78
4190, Outlays, net (disc. and mand.)																				========== -5,780,094.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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	D	B									X			E		N	1		-2,957,828.88
3000	4801	C	B									X			E		N	1		6,600,000.00
3000	4901	C	B									X			E		N	1		399,528.78
Sub-Total, 3000																				**4,041,699.90**
3011	4801	D	B									X			E		N	1		2,957,828.88
3011	4801	C	B									X			E		N	1		-6,600,000.00
3011	4801	C	E									X			E		N	1		6,600,000.00
3011	4801	D	E									X			E		N	1		-5,329,091.67
3011	4881	C	E									X			E		N			341,622.48
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	2,238,915.11
Sub-Total, 3011																				**341,622.48**
3020	4902	C	E					DISC				X			E		N		N	-2,238,915.11
3041	4871	D	E									X			E		N			-7,523.11
3050	4801	C	E												E		N	1		6,600,000.00
3050	4801	D	E												E		N	1		-5,329,091.67
3050	4871	D	E												E		N			-7,523.11
3050	4881	C	E												E		N			341,622.48
3050	4901	C	E												E		N	1		531,876.46
Sub-Total, 3050																				**2,136,884.16**
3100, Obligated balance, start of year																				========== 4,041,699.90
3200, Obligated balance, end of year																				========== 2,136,884.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/09-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	2,238,915.11
4020, Disc: Total outlays, gross																			========== 2,238,915.11
4080, Disc: Outlays, net																			========== 2,238,915.11
4190, Outlays, net (disc. and mand.)																			========== 2,238,915.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -05/09-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-147,550,542.09
3000	4801	D	B									X			E		N	1		-6,003,430.07
3000	4801	C	B									X			E		N	1		154,059,921.07
3000	4801	D	B									X			E		N	1		-2,885,666.37
3000	4901	C	B									X			E		N	1		666,515.12
Sub-Total, 3000																				**-1,713,202.34**
3011	4801	D	B									X			E		N	1		147,550,542.09
3011	4801	D	B									X			E		N	1		6,003,430.07
3011	4801	C	B									X			E		N	1		-154,059,921.07
3011	4801	D	B									X			E		N	1		2,885,666.37
3011	4801	D	E									X			E		N	1		-6,003,430.07
3011	4801	D	E									X			E		N	1		-147,550,542.09
3011	4801	C	E									X			E		N	1		157,561,165.12
3011	4801	D	E									X			E		N	1		-2,885,666.37
3011	4881	C	E									X			E		N			5,917.87
3011	4881	C	E									X			E		N			0.01
3011	4901	C	B									X			E		N	1		-666,515.12
3011	4901	C	E									X			E		N	1		227,457.26
3011	4902	D	E					DISC				X			E		N		N	-3,062,186.19
Sub-Total, 3011																				**5,917.88**
3020	4902	D	E					DISC				X			E		N		N	3,062,186.19
3041	4871	D	E									X			E		N			-81,333.10
3050	4801	D	E												E		N	1		-6,003,430.07
3050	4801	D	E												E		N	1		-147,550,542.09
3050	4801	C	E												E		N	1		157,561,165.12
3050	4801	D	E												E		N	1		-2,885,666.37
3050	4871	D	E												E		N			-81,333.10
3050	4881	C	E												E		N			5,917.87
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		227,457.26
Sub-Total, 3050																				**1,273,568.63**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			-1,711,624.34
3200, Obligated balance, end of year																			1,275,146.63

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-3,062,186.19
4020, Disc: Total outlays, gross																			-3,062,186.19
4080, Disc: Outlays, net																			-3,062,186.19
4190, Outlays, net (disc. and mand.)																			-3,062,186.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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	C	E									X		E		N	1		202,977.16
3011	4881	C	E									X		E		N			175,056.61
3011	4901	C	B									X		E		N	1		-1,961,350.06
3011	4901	C	E									X		E		N	1		57,952.60
3011	4902	D	E					DISC				X		E		N		N	-4,063,197.39
Sub-Total, 3011																			**175,056.61**
3020	4902	D	E					DISC				X		E		N		N	4,063,197.39
3041	4871	D	E									X		E		N			-1,195,147.62
3050	4801	C	E											E		N	1		202,977.16
3050	4871	D	E											E		N			-1,195,147.62
3050	4881	C	E											E		N			175,056.61
3050	4901	C	E											E		N	1		57,952.60
Sub-Total, 3050																			**-759,161.25**
3100, Obligated balance, start of year																			========== -3,802,267.63
3200, Obligated balance, end of year																			========== -759,161.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N		N	-4,063,197.39
4020, Disc: Total outlays, gross																			========== -4,063,197.39
4080, Disc: Outlays, net																			========== -4,063,197.39
4190, Outlays, net (disc. and mand.)																			========== -4,063,197.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/07-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,199,562.18
3000	4801	C	B									X		E			N	1		1,354,751.04
3000	4801	D	B									X		E			N	1		-1,354,751.04
Sub-Total, 3000																				**2,199,562.18**
3011	4801	C	B									X		E			N	1		-2,199,562.18
3011	4801	C	B									X		E			N	1		-1,354,751.04
3011	4801	D	B									X		E			N	1		1,354,751.04
3011	4801	C	E									X		E			N	1		2,199,328.83
3011	4801	C	E									X		E			N	1		1,354,751.04
3011	4801	D	E									X		E			N	1		-1,354,751.04
3011	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			-2,199,328.83
3050	4801	C	E											E			N	1		2,199,328.83
3050	4801	C	E											E			N	1		1,354,751.04
3050	4801	D	E											E			N	1		-1,354,751.04
3050	4871	D	E											E			N			-2,199,328.83
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				2,199,562.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -03/07-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-244,166.55
3000	4801	D	B									X			E		N	1		-302,124.12
3000	4801	C	B									X			E		N	1		32,765,154.51
3000	4801	D	B									X			E		N	1		-34,217,309.24
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	D	B									X			E		N	1		302,124.12
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	E									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		-34,483,917.72
3011	4801	D	E									X			E		N	1		-244,166.55
3011	4881	C	E									X			E		N			3,074,094.38
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	755,591.22
Sub-Total, 3011																				**3,074,094.38**
3020	4902	C	E					DISC				X			E		N		N	-755,591.22
3041	4871	D	E									X			E		N			-809,040.50
3041	4971	D	E									X			E		N			-132,225.26
Sub-Total, 3041																				**-941,265.76**
3050	4801	D	E												E		N	1		-302,124.12
3050	4801	C	E												E		N	1		32,765,154.51
3050	4801	D	E												E		N	1		-34,483,917.72
3050	4801	D	E												E		N	1		-244,166.55
3050	4871	D	E												E		N			-809,040.50
3050	4881	C	E												E		N			3,074,094.38
3050	4901	C	E												E		N	1		132,225.26
3050	4971	D	E												E		N			-132,225.26
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== -1,377,237.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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	755,591.22
4020, Disc: Total outlays, gross																				========== 755,591.22
4080, Disc: Outlays, net																				========== 755,591.22
4190, Outlays, net (disc. and mand.)																				========== 755,591.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,011,123,333.09
0900	4801	C	E									X			U		N	1		659,607,657.07
0900	4901	C	B									X			U		N	1		-10,701,325.74
0900	4901	C	E									X			U		N	1		17,254,125.21
0900	4902	C	E					DISC				X			U		N		N	388,915,756.10
	Sub-Total, 0900																			**43,952,879.55**

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			11,664,132.52
1050, Unob Bal: Unobligated balance (total)																				========== 216,456,679.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 216,456,679.54
1941	4510	C	E		A										U		N	1		407,000.00
1941	4610	C	E		A										U		N	1		172,096,799.99
	Sub-Total, 1941																			**172,503,799.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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		659,607,657.07
3010	4901	C	B									X		U		N	1		-10,701,325.74
3010	4901	C	E									X		U		N	1		17,254,125.21
3010	4902	C	E					DISC				X		U		N		N	388,915,756.10
Sub-Total, 3010																			**43,952,879.55**
3020	4902	C	E					DISC				X		U		N		N	-388,915,756.10
3040	4871	D	E									X		U		N			-11,664,132.52
3050	4801	C	E											U		N	1		659,607,657.07
3050	4871	D	E											U		N			-11,664,132.52
3050	4901	C	E											U		N	1		17,254,125.21
Sub-Total, 3050																			**665,197,649.76**
3100, Obligated balance, start of year																			========== 1,021,824,658.83
3200, Obligated balance, end of year																			========== 665,197,649.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	388,915,756.10
4020, Disc: Total outlays, gross																				========== 388,915,756.10
4080, Disc: Outlays, net																				========== 388,915,756.10
4190, Outlays, net (disc. and mand.)																				========== 388,915,756.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	3,294,980,787.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,120,027,491.80
1010, Unob Bal: Transferred to other accounts	-11,845,000.00
1011, Unob Bal: Transferred from other accounts	28,125,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	174,859,139.01
1050, Unob Bal: Unobligated balance (total)	========== 3,311,166,630.81
1100, BA: Disc: Appropriation	3,431,957,000.00
1120, BA: Disc: Approps transferred to other accounts	-4,000,000.00
1121, BA: Disc: Approps transferred from other accounts	4,000,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-131,400,000.00
1160, BA: Disc: Appropriation (total)	========== 3,300,557,000.00
1700, BA: Disc: Spending auth: Collected	-78,004.84
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	78,004.84
1900, Budget authority total (disc. and mand.)	========== 3,300,557,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 6,611,723,630.81
1940, Unob Bal: Memo: Unob bal expiring	-79,924,051.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,236,818,792.11

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	3,294,980,787.02
3011, Ob Bal: Obligations incurred: Expired accounts	9,043,019.71
3020, Ob Bal: Outlays (gross)	-2,938,035,443.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-174,859,139.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,006,136.62
3050, Ob Bal: EOY: Unpaid obligations	5,081,029,192.44
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,226,525.19
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-78,004.84
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-37,715.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,110,804.75
3100, Obligated balance, start of year	========== 4,900,132,629.83
3200, Obligated balance, end of year	========== 5,082,139,997.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	99,684,542.30
4011, Disc: Outlays from balances	2,838,350,901.00
4020, Disc: Total outlays, gross	========== 2,938,035,443.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	115,720.44
4040, Disc: Offsets against gross BA and outlays (total)	========== 115,720.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-78,004.84
4052, Disc: Offset, BA: Collection cred to expired accts	-37,715.60
4060, Disc: Additional offsets against BA only (total)	========== -115,720.44
4070, Disc: Budget authority, net	========== 3,300,557,000.00
4080, Disc: Outlays, net	========== 2,938,151,163.74
4180, Budget authority, net (disc. and mand.)	========== 3,300,557,000.00
4190, Outlays, net (disc. and mand.)	========== 2,938,151,163.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,127,152.44
0900	4801	C	B									X			U		N	1		-438,936,078.79
0900	4801	C	E									X			U		N	1		26,177,994.60
0900	4801	C	E									X			U		N	1		449,054,286.59
0900	4901	C	B									X			U		N	1		-7,785,194.35
0900	4901	C	E									X			U		N	1		49,406,222.09
0900	4902	C	E					DISC	BAL			X			U		N		N	141,582,267.43
Sub-Total, 0900																				**213,372,345.13**

Budgetary Resources

1000	4201	D	B												U		N	1		491,856,668.97
1000	4801	C	B									X			U		N	1		-6,127,152.44
1000	4801	C	B									X			U		N	1		-438,936,078.79
1000	4901	C	B									X			U		N	1		-7,785,194.35
Sub-Total, 1000																				**39,008,243.39**
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	4251	D	E			F		DISC				X			U		N	1		20,050,842.16
1750, BA: Disc: Spending auth: Total																				========== 20,050,842.16
1900, Budget authority total (disc. and mand.)																				========== 267,661,842.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 309,726,082.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
1941	4510	D	E		A										U		N	1		-61,914,623.67
1941	4610	C	E		A										U		N	1		158,268,360.65
Sub-Total, 1941																				**96,353,736.98**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		6,127,152.44
3000	4801	C	B									X			U		N	1		438,936,078.79
3000	4901	C	B									X			U		N	1		7,785,194.35
Sub-Total, 3000																				**452,848,425.58**
3010	4801	C	B									X			U		N	1		-6,127,152.44
3010	4801	C	B									X			U		N	1		-438,936,078.79
3010	4801	C	E									X			U		N	1		26,177,994.60
3010	4801	C	E									X			U		N	1		449,054,286.59
3010	4901	C	B									X			U		N	1		-7,785,194.35
3010	4901	C	E									X			U		N	1		49,406,222.09
3010	4902	C	E					DISC	BAL			X			U		N		N	141,582,267.43
Sub-Total, 3010																				**213,372,345.13**
3020	4902	C	E					DISC	BAL			X			U		N		N	-141,582,267.43
3040	4871	D	E									X			U		N			-3,055,996.56
3050	4801	C	E												U		N	1		26,177,994.60
3050	4801	C	E												U		N	1		449,054,286.59
3050	4871	D	E												U		N			-3,055,996.56
3050	4901	C	E												U		N	1		49,406,222.09
Sub-Total, 3050																				**521,582,506.72**
3070	4251	D	E			F		DISC				X			U		N	1		-20,050,842.16
3090	4251	D	E			F		DISC							U		N	1		-20,050,842.16
3100, Obligated balance, start of year																				========== 452,848,425.58
3200, Obligated balance, end of year																				========== 501,531,664.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				267,661,842.16
4011	4902	C	E					DISC	BAL			X			U		N		N	141,582,267.43
4020, Disc: Total outlays, gross																				141,582,267.43
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	4251	D	E			F		DISC				X			U		N	1		-20,050,842.16
4060, Disc: Additional offsets against BA only (total)																				-20,050,842.16
4070, Disc: Budget authority, net																				247,611,000.00
4080, Disc: Outlays, net																				141,582,267.43
4180, Budget authority, net (disc. and mand.)																				247,611,000.00
4190, Outlays, net (disc. and mand.)																				141,582,267.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 213,372,345.13

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 20,050,842.16

1750, BA: Disc: Spending auth: Total ========== 20,050,842.16

1900, Budget authority total (disc. and mand.) ========== 267,661,842.16

1930, Total budgetary resources avail (disc. and mand.) ========== 309,726,082.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 96,353,736.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	213,372,345.13
3020, Ob Bal: Outlays (gross)	-141,582,267.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,055,996.56
3050, Ob Bal: EOY: Unpaid obligations	521,582,506.72
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20,050,842.16
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,050,842.16
3100, Obligated balance, start of year	========== 452,848,425.58
3200, Obligated balance, end of year	========== 501,531,664.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 267,661,842.16
4011, Disc: Outlays from balances	141,582,267.43
4020, Disc: Total outlays, gross	========== 141,582,267.43
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	-20,050,842.16
4060, Disc: Additional offsets against BA only (total)	========== -20,050,842.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4070, Disc: Budget authority, net																				========== 247,611,000.00
4080, Disc: Outlays, net																				========== 141,582,267.43
4180, Budget authority, net (disc. and mand.)																				========== 247,611,000.00
4190, Outlays, net (disc. and mand.)																				========== 141,582,267.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,147,121.48
0900	4801	C	E									X			U		N	1		8,066,701.93
0900	4801	C	E									X			U		N	1		636,800,051.55
0900	4802	C	E					DISC				X			U		N	1	N	505,794.22
0900	4901	C	E									X			U		N	1		716,229.60
0900	4902	C	E					DISC				X			U		N		N	25,708.50
0900	4902	C	E					DISC				X			U		N		N	575,531.09
0900	4902	C	E					DISC				X			U		N		N	11,475,871.30
	Sub-Total, 0900																			**661,313,009.67**
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	4510	C	E		A										U		N	1		99,997,843.37
1941	4610	C	E		A										U		N	1		12,281,146.96
	Sub-Total, 1941																			**112,278,990.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	C	E									X		U			N	1		3,147,121.48
3010	4801	C	E									X		U			N	1		8,066,701.93
3010	4801	C	E									X		U			N	1		636,800,051.55
3010	4802	C	E					DISC				X		U			N	1	N	505,794.22
3010	4901	C	E									X		U			N	1		716,229.60
3010	4902	C	E					DISC				X		U			N		N	25,708.50
3010	4902	C	E					DISC				X		U			N		N	575,531.09
3010	4902	C	E					DISC				X		U			N		N	11,475,871.30
Sub-Total, 3010																				**661,313,009.67**
3020	4802	C	E					DISC				X		U			N	1	N	-505,794.22
3020	4902	C	E					DISC				X		U			N		N	-25,708.50
3020	4902	C	E					DISC				X		U			N		N	-575,531.09
3020	4902	C	E					DISC				X		U			N		N	-11,475,871.30
Sub-Total, 3020																				**-12,582,905.11**
3050	4801	C	E											U			N	1		3,147,121.48
3050	4801	C	E											U			N	1		8,066,701.93
3050	4801	C	E											U			N	1		636,800,051.55
3050	4901	C	E											U			N	1		716,229.60
Sub-Total, 3050																				**648,730,104.56**
3200, Obligated balance, end of year																				==========
																				648,730,104.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 773,592,000.00
4010	4802	C	E					DISC				X			U		N	1	N	505,794.22
4010	4902	C	E					DISC				X			U		N		N	25,708.50
4010	4902	C	E					DISC				X			U		N		N	575,531.09
4010	4902	C	E					DISC				X			U		N		N	11,475,871.30
Sub-Total, 4010																				**12,582,905.11**
4020, Disc: Total outlays, gross																				========== 12,582,905.11
4070, Disc: Budget authority, net																				========== 773,592,000.00
4080, Disc: Outlays, net																				========== 12,582,905.11
4180, Budget authority, net (disc. and mand.)																				========== 773,592,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,582,905.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-4,075,633.00
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	E									X		U			N	1		10,036,368.49
0900	4801	C	E									X		U			N	1		10,024,943.96
0900	4801	C	E									X		U			N	1		17,414,422.91
0900	4801	C	E									X		U			N	1		798,594,945.75
0900	4802	C	B					DISC				X		U			N	1	N	-468,400.00
0900	4802	C	E					DISC				X		U			N	1	N	14,740,900.85
0900	4901	C	B									X		U			N	1		-496,891,720.37
0900	4901	C	B									X		U			N	1		-20,437,758.26
0900	4901	C	B									X		U			N	1		-5,915,483.86
0900	4901	D	E									X		U			N	1		-63,450.67
0900	4902	C	E					DISC				X		U			N		N	291,746,065.36
0900	4902	D	E					DISC				X		U			N		N	-10,036,368.49
0900	4902	C	E					DISC				X		U			N		N	16,063,798.71
0900	4902	C	E					DISC				X		U			N		N	5,585,961.54
Sub-Total, 0900																				**459,853,263.53**

Budgetary Resources

1000	4201	D	B											U			N	1		866,994,479.64
1000	4801	C	B									X		U			N	1		-4,075,633.00
1000	4801	C	B									X		U			N	1		-165,087,595.99
1000	4801	C	B									X		U			N	1		-1,377,733.40
1000	4802	C	B					DISC				X		U			N	1	N	-468,400.00
1000	4901	C	B									X		U			N	1		-496,891,720.37
1000	4901	C	B									X		U			N	1		-20,437,758.26
1000	4901	C	B									X		U			N	1		-5,915,483.86
Sub-Total, 1000																				**172,740,154.76**
1021	4871	D	E									X		U			N			428,469,604.38
1050, Unob Bal: Unobligated balance (total)																				========== 601,209,759.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 601,209,759.14
1941	4510	C	E		A									U			N	1		924,804.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		140,431,691.61
Sub-Total, 1941																			**141,356,495.61**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		4,075,633.00
3000	4801	C	B									X		U		N	1		165,087,595.99
3000	4801	C	B									X		U		N	1		1,377,733.40
3000	4901	C	B									X		U		N	1		496,891,720.37
3000	4901	C	B									X		U		N	1		20,437,758.26
3000	4901	C	B									X		U		N	1		5,915,483.86
Sub-Total, 3000																			**693,785,924.88**
3010	4801	C	B									X		U		N	1		-4,075,633.00
3010	4801	C	B									X		U		N	1		-165,087,595.99
3010	4801	C	B									X		U		N	1		-1,377,733.40
3010	4801	C	E									X		U		N	1		10,036,368.49
3010	4801	C	E									X		U		N	1		10,024,943.96
3010	4801	C	E									X		U		N	1		17,414,422.91
3010	4801	C	E									X		U		N	1		798,594,945.75
3010	4802	C	B					DISC				X		U		N	1	N	-468,400.00
3010	4802	C	E					DISC				X		U		N	1	N	14,740,900.85
3010	4901	C	B									X		U		N	1		-496,891,720.37
3010	4901	C	B									X		U		N	1		-20,437,758.26
3010	4901	C	B									X		U		N	1		-5,915,483.86
3010	4901	D	E									X		U		N	1		-63,450.67
3010	4902	C	E					DISC				X		U		N		N	291,746,065.36
3010	4902	D	E					DISC				X		U		N		N	-10,036,368.49
3010	4902	C	E					DISC				X		U		N		N	16,063,798.71
3010	4902	C	E					DISC				X		U		N		N	5,585,961.54
Sub-Total, 3010																			**459,853,263.53**
3020	4802	C	B					DISC				X		U		N	1	N	468,400.00
3020	4802	C	E					DISC				X		U		N	1	N	-14,740,900.85
3020	4902	C	E					DISC				X		U		N		N	-291,746,065.36
3020	4902	D	E					DISC				X		U		N		N	10,036,368.49
3020	4902	C	E					DISC				X		U		N		N	-16,063,798.71
3020	4902	C	E					DISC				X		U		N		N	-5,585,961.54
Sub-Total, 3020																			**-317,631,957.97**
3040	4871	D	E									X		U		N			-428,469,604.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		10,036,368.49
3050	4801	C	E												U		N	1		10,024,943.96
3050	4801	C	E												U		N	1		17,414,422.91
3050	4801	C	E												U		N	1		798,594,945.75
3050	4871	D	E												U		N			-428,469,604.38
3050	4901	D	E												U		N	1		-63,450.67
	Sub-Total, 3050																			**407,537,626.06**
3100, Obligated balance, start of year																				========== 693,785,924.88
3200, Obligated balance, end of year																				========== 407,537,626.06

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1	N	-468,400.00
4011	4802	C	E					DISC				X			U		N	1	N	14,740,900.85
4011	4902	C	E					DISC				X			U		N		N	291,746,065.36
4011	4902	D	E					DISC				X			U		N		N	-10,036,368.49
4011	4902	C	E					DISC				X			U		N		N	16,063,798.71
4011	4902	C	E					DISC				X			U		N		N	5,585,961.54
	Sub-Total, 4011																			**317,631,957.97**
4020, Disc: Total outlays, gross																				========== 317,631,957.97
4080, Disc: Outlays, net																				========== 317,631,957.97
4190, Outlays, net (disc. and mand.)																				========== 317,631,957.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		24,971,128.80
0900	4801	C	E									X		U		N	1		98,930,688.85
0900	4801	C	E									X		U		N	1		4,840,545.93
0900	4802	C	B					DISC				X		U		N	1	N	-12,924,243.72
0900	4802	C	E					DISC				X		U		N	1	N	12,056,148.40
0900	4901	C	B									X		U		N	1		-10,784,963.20
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	E									X		U		N	1		842,723.50
0900	4902	C	E					DISC				X		U		N		N	8,238,427.75
0900	4902	C	E					DISC				X		U		N		N	14,239,266.59
0900	4902	C	E					DISC				X		U		N		N	134,315,641.03
Sub-Total, 0900																			**73,968,543.91**

Budgetary Resources

1000	4201	D	B											U		N	1		371,979,200.50
1000	4802	C	B					DISC				X		U		N	1	N	-12,924,243.72
1000	4901	C	B									X		U		N	1		-10,784,963.20
1000	4901	C	B									X		U		N	1		-189,035,550.21
1000	4901	C	B									X		U		N	1		-11,721,269.81
Sub-Total, 1000																			**147,513,173.56**
1021	4871	D	E									X		U		N			56,105,331.49
1050, Unob Bal: Unobligated balance (total)																			========== 203,618,505.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 203,618,505.05
1941	4510	C	E		A									U		N	1		15,429,000.00
1941	4610	C	E		A									U		N	1		114,220,961.14
Sub-Total, 1941																			**129,649,961.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		10,784,963.20
3000	4901	C	B									X			U		N	1		189,035,550.21
3000	4901	C	B									X			U		N	1		11,721,269.81
Sub-Total, 3000																				**211,541,783.22**
3010	4801	C	E									X			U		N	1		24,971,128.80
3010	4801	C	E									X			U		N	1		98,930,688.85
3010	4801	C	E									X			U		N	1		4,840,545.93
3010	4802	C	B					DISC				X			U		N	1	N	-12,924,243.72
3010	4802	C	E					DISC				X			U		N	1	N	12,056,148.40
3010	4901	C	B									X			U		N	1		-10,784,963.20
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	E									X			U		N	1		842,723.50
3010	4902	C	E					DISC				X			U		N		N	8,238,427.75
3010	4902	C	E					DISC				X			U		N		N	14,239,266.59
3010	4902	C	E					DISC				X			U		N		N	134,315,641.03
Sub-Total, 3010																				**73,968,543.91**
3020	4802	C	B					DISC				X			U		N	1	N	12,924,243.72
3020	4802	C	E					DISC				X			U		N	1	N	-12,056,148.40
3020	4902	C	E					DISC				X			U		N		N	-8,238,427.75
3020	4902	C	E					DISC				X			U		N		N	-14,239,266.59
3020	4902	C	E					DISC				X			U		N		N	-134,315,641.03
Sub-Total, 3020																				**-155,925,240.05**
3040	4871	D	E									X			U		N			-56,105,331.49
3050	4801	C	E												U		N	1		24,971,128.80
3050	4801	C	E												U		N	1		98,930,688.85
3050	4801	C	E												U		N	1		4,840,545.93
3050	4871	D	E												U		N			-56,105,331.49
3050	4901	C	E												U		N	1		842,723.50
Sub-Total, 3050																				**73,479,755.59**
3100, Obligated balance, start of year																				========== 211,541,783.22
3200, Obligated balance, end of year																				========== 73,479,755.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	12,056,148.40
4011	4902	C	E					DISC				X			U		N		N	8,238,427.75
4011	4902	C	E					DISC				X			U		N		N	14,239,266.59
4011	4902	C	E					DISC				X			U		N		N	134,315,641.03
	Sub-Total, 4011																			**155,925,240.05**
4020, Disc: Total outlays, gross																				========== 155,925,240.05
4080, Disc: Outlays, net																				========== 155,925,240.05
4190, Outlays, net (disc. and mand.)																				========== 155,925,240.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-22,128,574.11
0900	4801	C	B									X		U		N	1		-2,923,976.50
0900	4801	C	E									X		U		N	1		32,061,746.41
0900	4801	C	E									X		U		N	1		441,902.48
0900	4801	C	E									X		U		N	1		9,686,650.64
0900	4802	C	B					DISC				X		U		N	1	N	-18,421,153.05
0900	4802	C	E					DISC				X		U		N	1	N	11,062,983.23
0900	4901	C	B									X		U		N	1		-8,566,773.39
0900	4901	C	B									X		U		N	1		-78,674,355.31
0900	4901	C	B									X		U		N	1		-1,282,923.15
0900	4901	D	E									X		U		N	1		-36,443.42
0900	4902	C	E					DISC				X		U		N		N	96,528,093.99
0900	4902	C	E					DISC				X		U		N		N	1,065,215.43
0900	4902	C	E					DISC				X		U		N		N	7,416,387.74
Sub-Total, 0900																			**26,228,780.99**

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		-78,674,355.31
1000	4901	C	B									X		U		N	1		-1,282,923.15
Sub-Total, 1000																			**125,646,225.78**
1021	4871	D	E									X		U		N			11,055,401.96
1050, Unob Bal: Unobligated balance (total)																			========== 136,701,627.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 136,701,627.74
1941	4510	C	E		A									U		N	1		4,755,000.00
1941	4610	C	E		A									U		N	1		105,717,846.75
Sub-Total, 1941																			**110,472,846.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		22,128,574.11
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		78,674,355.31
3000	4901	C	B									X		U		N	1		1,282,923.15
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		32,061,746.41
3010	4801	C	E									X		U		N	1		441,902.48
3010	4801	C	E									X		U		N	1		9,686,650.64
3010	4802	C	B					DISC				X		U		N	1	N	-18,421,153.05
3010	4802	C	E					DISC				X		U		N	1	N	11,062,983.23
3010	4901	C	B									X		U		N	1		-8,566,773.39
3010	4901	C	B									X		U		N	1		-78,674,355.31
3010	4901	C	B									X		U		N	1		-1,282,923.15
3010	4901	D	E									X		U		N	1		-36,443.42
3010	4902	C	E					DISC				X		U		N		N	96,528,093.99
3010	4902	C	E					DISC				X		U		N		N	1,065,215.43
3010	4902	C	E					DISC				X		U		N		N	7,416,387.74
Sub-Total, 3010																			**26,228,780.99**
3020	4802	C	B					DISC				X		U		N	1	N	18,421,153.05
3020	4802	C	E					DISC				X		U		N	1	N	-11,062,983.23
3020	4902	C	E					DISC				X		U		N		N	-96,528,093.99
3020	4902	C	E					DISC				X		U		N		N	-1,065,215.43
3020	4902	C	E					DISC				X		U		N		N	-7,416,387.74
Sub-Total, 3020																			**-97,651,527.34**
3040	4871	D	E									X		U		N			-11,055,401.96
3050	4801	C	E											U		N	1		32,061,746.41
3050	4801	C	E											U		N	1		441,902.48
3050	4801	C	E											U		N	1		9,686,650.64
3050	4871	D	E											U		N			-11,055,401.96
3050	4901	D	E											U		N	1		-36,443.42
Sub-Total, 3050																			**31,098,454.15**
3100, Obligated balance, start of year																			==========
																			113,576,602.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 31,098,454.15

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	11,062,983.23
4011	4902	C	E					DISC			X		U		N		N	96,528,093.99
4011	4902	C	E					DISC			X		U		N		N	1,065,215.43
4011	4902	C	E					DISC			X		U		N		N	7,416,387.74
Sub-Total, 4011																		**97,651,527.34**
4020, Disc: Total outlays, gross																		========== 97,651,527.34
4080, Disc: Outlays, net																		========== 97,651,527.34
4190, Outlays, net (disc. and mand.)																		========== 97,651,527.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		29,705.88
0900	4801	C	E									X			U		N	1		72,251.20
0900	4901	C	B									X			U		N	1		-860,170.88
0900	4901	C	B									X			U		N	1		-20,075.88
0900	4902	C	E					DISC				X			U		N		N	787,920.68
0900	4902	C	E					DISC				X			U		N		N	5,130.00
	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		-860,170.88
1000	4901	C	B									X			U		N	1		-20,075.88
	Sub-Total, 1000																			**7,592,156.33**
1021	4871	D	E									X			U		N			35,711.20
1050, Unob Bal: Unobligated balance (total)																				========== 7,627,867.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,627,867.53
1941	4610	C	E		A										U		N	1		7,613,106.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		860,170.88
3000	4901	C	B									X			U		N	1		20,075.88
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		-860,170.88
3010	4901	C	B									X			U		N	1		-20,075.88
3010	4902	C	E					DISC				X			U		N		N	787,920.68
3010	4902	C	E					DISC				X			U		N		N	5,130.00
Sub-Total, 3010																				**14,761.00**
3020	4902	C	E					DISC				X			U		N		N	-787,920.68
3020	4902	C	E					DISC				X			U		N		N	-5,130.00
Sub-Total, 3020																				**-793,050.68**
3040	4871	D	E									X			U		N			-35,711.20
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			-35,711.20
Sub-Total, 3050																				**66,245.88**
3100, Obligated balance, start of year																				**==========** 880,246.76
3200, Obligated balance, end of year																				**=========** 66,245.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	787,920.68
4011	4902	C	E					DISC				X			U		N		N	5,130.00
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 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,541,921.00
0900	4801	C	B									X			U		Y	1		-6,139,090.51
0900	4801	C	E									X			U		Y	1		8,166,343.52
0900	4801	C	E									X			U		Y	1		966,865.00
0900	4801	C	E									X			U		Y	1		11,536,567.51
0900	4802	C	B					DISC				X			U		Y	1	N	-2,863,635.39
0900	4802	C	E					DISC				X			U		Y	1	N	2,187,598.45
0900	4901	C	B									X			U		Y	1		-27,506,904.93
0900	4901	C	B									X			U		Y	1		-966,868.20
0900	4901	C	B									X			U		Y	1		-10,600,604.62
0900	4902	C	E					DISC				X			U		Y		N	16,453.20
0900	4902	C	E					DISC				X			U		Y		N	29,152,944.11
0900	4902	D	E					DISC				X			U		Y		N	-257,670.30
Sub-Total, 0900																				**6,233,918.84**

Budgetary Resources

1000	4201	D	B												U		Y	1		58,711,763.51
1000	4801	D	B									X			U		Y	1		2,541,921.00
1000	4801	C	B									X			U		Y	1		-6,139,090.51
1000	4802	C	B					DISC				X			U		Y	1	N	-2,863,635.39
1000	4901	C	B									X			U		Y	1		-27,506,904.93
1000	4901	C	B									X			U		Y	1		-966,868.20
1000	4901	C	B									X			U		Y	1		-10,600,604.62
Sub-Total, 1000																				**13,176,580.86**
1021	4871	D	E									X			U		Y			8,351,163.51
1050, Unob Bal: Unobligated balance (total)																				========== 21,527,744.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,527,744.37
1940	4510	C	E		A										U		Y	1		-4,516,000.00
1940	4610	C	E		A										U		Y	1		-10,777,825.53
Sub-Total, 1940																				**-15,293,825.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-2,541,921.00
3000	4801	C	B									X			U		Y	1		6,139,090.51
3000	4901	C	B									X			U		Y	1		27,506,904.93
3000	4901	C	B									X			U		Y	1		966,868.20
3000	4901	C	B									X			U		Y	1		10,600,604.62
Sub-Total, 3000																				**42,671,547.26**
3010	4801	D	B									X			U		Y	1		2,541,921.00
3010	4801	C	B									X			U		Y	1		-6,139,090.51
3010	4801	C	E									X			U		Y	1		8,166,343.52
3010	4801	C	E									X			U		Y	1		966,865.00
3010	4801	C	E									X			U		Y	1		11,536,567.51
3010	4802	C	B					DISC				X			U		Y	1	N	-2,863,635.39
3010	4802	C	E					DISC				X			U		Y	1	N	2,187,598.45
3010	4901	C	B									X			U		Y	1		-27,506,904.93
3010	4901	C	B									X			U		Y	1		-966,868.20
3010	4901	C	B									X			U		Y	1		-10,600,604.62
3010	4902	C	E					DISC				X			U		Y		N	16,453.20
3010	4902	C	E					DISC				X			U		Y		N	29,152,944.11
3010	4902	D	E					DISC				X			U		Y		N	-257,670.30
Sub-Total, 3010																				**6,233,918.84**
3020	4802	C	B					DISC				X			U		Y	1	N	2,863,635.39
3020	4802	C	E					DISC				X			U		Y	1	N	-2,187,598.45
3020	4902	C	E					DISC				X			U		Y		N	-16,453.20
3020	4902	C	E					DISC				X			U		Y		N	-29,152,944.11
3020	4902	D	E					DISC				X			U		Y		N	257,670.30
Sub-Total, 3020																				**-28,235,690.07**
3040	4871	D	E									X			U		Y			-8,351,163.51
3050	4801	C	E												U		Y	1		8,166,343.52
3050	4801	C	E												U		Y	1		966,865.00
3050	4801	C	E												U		Y	1		11,536,567.51
3050	4871	D	E												U		Y			-8,351,163.51
Sub-Total, 3050																				**12,318,612.52**
3100, Obligated balance, start of year																				==========
																				42,671,547.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 12,318,612.52

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	2,187,598.45
4011	4902	C	E				DISC		X		U		Y		N	16,453.20
4011	4902	C	E				DISC		X		U		Y		N	29,152,944.11
4011	4902	D	E				DISC		X		U		Y		N	-257,670.30
Sub-Total, 4011																**28,235,690.07**
4020, Disc: Total outlays, gross																========== 28,235,690.07
4080, Disc: Outlays, net																========== 28,235,690.07
4190, Outlays, net (disc. and mand.)																========== 28,235,690.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,079,098.53
3000	4801	D	B									X		E			N	1		-1,581,005.78
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	D	B									X		E			N	1		-268,875,514.48
3000	4901	D	B									X		E			N	1		-17,391,392.61
3000	4901	D	B									X		E			N	1		-1,201,259.45
3000	4901	C	B									X		E			N	1		307,148,790.07
Sub-Total, 3000																				**27,257,984.70**
3011	4801	C	B									X		E			N	1		-4,079,098.53
3011	4801	D	B									X		E			N	1		1,581,005.78
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	D	E									X		E			N	1		-19,546,261.77
3011	4801	D	E									X		E			N	1		-1,567,903.38
3011	4801	C	E									X		E			N	1		2,073,712.74
3011	4801	C	E									X		E			N	1		29,012,151.93
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			268,731.18
3011	4881	C	E									X		E			N			45,571.09
3011	4881	C	E									X		E			N			21,880,639.26
3011	4901	D	B									X		E			N	1		268,875,514.48
3011	4901	D	B									X		E			N	1		17,391,392.61
3011	4901	D	B									X		E			N	1		1,201,259.45
3011	4901	C	B									X		E			N	1		-307,148,790.07
3011	4901	D	E									X		E			N	1		-200,642.91
3011	4901	C	E									X		E			N	1		307,148,790.07
3011	4901	D	E									X		E			N	1		-17,450,066.91
3011	4901	D	E									X		E			N	1		-289,498,080.25
3011	4902	C	E					DISC				X		E			N		N	16,266,304.03
3011	4902	C	E					DISC				X		E			N		N	1,004,769.25
3011	4902	C	E					DISC				X		E			N		N	45,571.90
Sub-Total, 3011																				**22,194,941.53**
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 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-16,266,304.03
3020	4902	C	E					DISC				X			E		N		N	-1,004,769.25
3020	4902	C	E					DISC				X			E		N		N	-45,571.90
Sub-Total, 3020																				**-17,286,285.18**
3041	4871	D	E									X			E		N			-20,419,793.31
3050	4801	D	E												E		N	1		-19,546,261.77
3050	4801	D	E												E		N	1		-1,567,903.38
3050	4801	C	E												E		N	1		2,073,712.74
3050	4801	C	E												E		N	1		29,012,151.93
3050	4871	D	E												E		N			-20,419,793.31
3050	4881	C	E												E		N			268,731.18
3050	4881	C	E												E		N			45,571.09
3050	4881	C	E												E		N			21,880,639.26
3050	4901	D	E												E		N	1		-200,642.91
3050	4901	C	E												E		N	1		307,148,790.07
3050	4901	D	E												E		N	1		-17,450,066.91
3050	4901	D	E												E		N	1		-289,498,080.25
Sub-Total, 3050																				**11,746,847.74**
3100, Obligated balance, start of year																				========== 27,257,984.70
3200, Obligated balance, end of year																				========== 11,746,847.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	16,266,304.03
4011	4902	C	E					DISC				X			E		N		N	1,004,769.25
4011	4902	C	E					DISC				X			E		N		N	45,571.90
	Sub-Total, 4011																			**17,286,285.18**

4020, Disc: Total outlays, gross ==========
17,286,285.18

4080, Disc: Outlays, net ==========
17,286,285.18

4190, Outlays, net (disc. and mand.) ==========
17,286,285.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	C	B									X			E		N	1		132,812,694.07
3000	4801	D	B									X			E		N	1		-111,654,211.64
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	C	B									X			E		N	1		-132,812,694.07
3011	4801	D	B									X			E		N	1		111,654,211.64
3011	4801	C	E									X			E		N	1		132,812,694.07
3011	4801	D	E									X			E		N	1		-116,491,971.00
3011	4801	D	E									X			E		N	1		-1,965,607.93
3011	4801	D	E									X			E		N	1		-18,512,475.19
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	-15,094,406.79
3011	4881	C	E									X			E		N			2,207,947.07
3011	4881	C	E									X			E		N			2,451,138.66
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		-294,762,202.29
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	209,454.31
3011	4902	C	E					DISC				X			E		N		N	5,977,661.85
3011	4902	C	E					DISC				X			E		N		N	750,148.30
Sub-Total, 3011																				**4,659,085.73**
3020	4802	D	B					DISC				X			E		N	1	N	-136,514.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	15,094,406.79
3020	4902	C	E					DISC				X		E			N		N	-209,454.31
3020	4902	C	E					DISC				X		E			N		N	-5,977,661.85
3020	4902	C	E					DISC				X		E			N		N	-750,148.30
Sub-Total, 3020																				**-6,926,104.13**
3041	4871	D	E									X		E			N			-3,259,927.10
3050	4801	C	E											E			N	1		132,812,694.07
3050	4801	D	E											E			N	1		-116,491,971.00
3050	4801	D	E											E			N	1		-1,965,607.93
3050	4801	D	E											E			N	1		-18,512,475.19
3050	4871	D	E											E			N			-3,259,927.10
3050	4881	C	E											E			N			2,207,947.07
3050	4881	C	E											E			N			2,451,138.66
3050	4901	D	E											E			N	1		-3,911,167.48
3050	4901	D	E											E			N	1		-294,762,202.29
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																				**-764,687.34**
3100, Obligated balance, start of year																				========== 4,762,258.16
3200, Obligated balance, end of year																				========== -764,687.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-15,094,406.79
4011	4902	C	E					DISC				X			E		N		N	209,454.31
4011	4902	C	E					DISC				X			E		N		N	5,977,661.85
4011	4902	C	E					DISC				X			E		N		N	750,148.30
	Sub-Total, 4011																			**6,926,104.13**
4020, Disc: Total outlays, gross																				========== 6,926,104.13
4080, Disc: Outlays, net																				========== 6,926,104.13
4190, Outlays, net (disc. and mand.)																				========== 6,926,104.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-414,306.13
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		-807,780.21
3000	4901	C	B									X			E		N	1		60,769,198.68
3000	4901	D	B									X			E		N	1		-53,856,692.38
3000	4901	D	B									X			E		N	1		-1,232,664.30
3000	4901	D	B									X			E		N	1		-2,096,860.88
Sub-Total, 3000																				**3,733,047.01**
3011	4801	D	B									X			E		N	1		414,306.13
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		807,780.21
3011	4801	C	E									X			E		N	1		22,681,570.79
3011	4801	D	E									X			E		N	1		-712,026.98
3011	4801	D	E									X			E		N	1		-406,675.98
3011	4801	D	E									X			E		N	1		-19,071,097.06
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	C	E					DISC				X			E		N	1	N	2,144,032.75
3011	4802	D	E					DISC				X			E		N	1	N	-2,144,032.75
3011	4881	C	E									X			E		N			36,790.66
3011	4881	C	E									X			E		N			1,501.38
3011	4881	C	E									X			E		N			12,700.00
3011	4901	C	B									X			E		N	1		-60,769,198.68
3011	4901	D	B									X			E		N	1		53,856,692.38
3011	4901	D	B									X			E		N	1		1,232,664.30
3011	4901	D	B									X			E		N	1		2,096,860.88
3011	4901	D	E									X			E		N	1		-57,780,934.88
3011	4901	C	E									X			E		N	1		60,769,198.68
3011	4901	D	E									X			E		N	1		-2,195,231.94
3011	4901	D	E									X			E		N	1		-1,252,994.45
3011	4902	C	E					DISC				X			E		N		N	2,617.83
3011	4902	C	E					DISC				X			E		N		N	12,700.00
3011	4902	C	E					DISC				X			E		N		N	1,685,921.00
Sub-Total, 3011																				**50,992.04**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-2,144,032.75
3020	4802	D	E					DISC				X		E			N	1	N	2,144,032.75
3020	4902	C	E					DISC				X		E			N		N	-2,617.83
3020	4902	C	E					DISC				X		E			N		N	-12,700.00
3020	4902	C	E					DISC				X		E			N		N	-1,685,921.00
Sub-Total, 3020																				**-1,701,238.83**
3041	4871	D	E									X		E			N			-390,991.62
3050	4801	C	E											E			N	1		22,681,570.79
3050	4801	D	E											E			N	1		-712,026.98
3050	4801	D	E											E			N	1		-406,675.98
3050	4801	D	E											E			N	1		-19,071,097.06
3050	4871	D	E											E			N			-390,991.62
3050	4881	C	E											E			N			36,790.66
3050	4881	C	E											E			N			1,501.38
3050	4881	C	E											E			N			12,700.00
3050	4901	D	E											E			N	1		-57,780,934.88
3050	4901	C	E											E			N	1		60,769,198.68
3050	4901	D	E											E			N	1		-2,195,231.94
3050	4901	D	E											E			N	1		-1,252,994.45
Sub-Total, 3050																				**1,691,808.60**
3100, Obligated balance, start of year																				========== 3,733,047.01
3200, Obligated balance, end of year																				========== 1,691,808.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,144,032.75
4011	4802	D	B					DISC				X			E		N	1	N	2,144,032.75
4011	4802	C	E					DISC				X			E		N	1	N	2,144,032.75
4011	4802	D	E					DISC				X			E		N	1	N	-2,144,032.75
4011	4902	C	E					DISC				X			E		N		N	2,617.83
4011	4902	C	E					DISC				X			E		N		N	12,700.00
4011	4902	C	E					DISC				X			E		N		N	1,685,921.00
	Sub-Total, 4011																			**1,701,238.83**
4020, Disc: Total outlays, gross																				========== 1,701,238.83
4080, Disc: Outlays, net																				========== 1,701,238.83
4190, Outlays, net (disc. and mand.)																				========== 1,701,238.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,766,405.43
3000	4801	D	B									X			E		N	1		-5,505,827.50
3000	4801	C	B									X			E		N	1		969,977.19
3000	4801	C	B									X			E		N	1		33,235.12
3000	4901	D	B									X			E		N	1		-359,949.48
3000	4901	D	B									X			E		N	1		-12,853,885.52
3000	4901	D	B									X			E		N	1		-3,544,783.78
3000	4901	C	B									X			E		N	1		18,578,545.71
Sub-Total, 3000																				**2,083,717.17**
3011	4801	C	B									X			E		N	1		-4,766,405.43
3011	4801	D	B									X			E		N	1		5,505,827.50
3011	4801	C	B									X			E		N	1		-969,977.19
3011	4801	C	B									X			E		N	1		-33,235.12
3011	4801	C	E									X			E		N	1		78,209.47
3011	4801	C	E									X			E		N	1		6,472,598.76
3011	4801	C	E									X			E		N	1		739,602.65
3011	4801	D	E									X			E		N	1		-5,505,827.50
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	D	E					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	4881	C	E									X			E		N			560.00
3011	4881	C	E									X			E		N			1,738,866.35
3011	4881	C	E									X			E		N			0.41
3011	4901	D	B									X			E		N	1		359,949.48
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	C	B									X			E		N	1		-18,578,545.71
3011	4901	C	E									X			E		N	1		18,578,545.71
3011	4901	D	E									X			E		N	1		-405,483.83
3011	4901	D	E									X			E		N	1		-14,555,276.84
3011	4901	D	E									X			E		N	1		-3,677,473.03
3011	4902	C	E					DISC				X			E		N		N	363,063.79
3011	4902	D	E					DISC				X			E		N		N	-4,802.01
3011	4902	C	E					DISC				X			E		N		N	560.00
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 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					DISC				X			E		N	1	N	5,596,086.11
3020	4802	C	E					DISC				X			E		N	1	N	-5,596,086.11
3020	4902	C	E					DISC				X			E		N		N	-363,063.79
3020	4902	D	E					DISC				X			E		N		N	4,802.01
3020	4902	C	E					DISC				X			E		N		N	-560.00
Sub-Total, 3020																				**-358,821.78**
3041	4871	D	E									X			E		N			-1,511,086.53
3050	4801	C	E												E		N	1		78,209.47
3050	4801	C	E												E		N	1		6,472,598.76
3050	4801	C	E												E		N	1		739,602.65
3050	4801	D	E												E		N	1		-5,505,827.50
3050	4871	D	E												E		N			-1,511,086.53
3050	4881	C	E												E		N			560.00
3050	4881	C	E												E		N			1,738,866.35
3050	4881	C	E												E		N			0.41
3050	4901	C	E												E		N	1		18,578,545.71
3050	4901	D	E												E		N	1		-405,483.83
3050	4901	D	E												E		N	1		-14,555,276.84
3050	4901	D	E												E		N	1		-3,677,473.03
Sub-Total, 3050																				**1,953,235.62**
3100, Obligated balance, start of year																				========== 2,083,717.17
3200, Obligated balance, end of year																				========== 1,953,235.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	E					DISC				X			E		N	1	N	-5,596,086.11
4011	4802	C	E					DISC				X			E		N	1	N	5,596,086.11
4011	4902	C	E					DISC				X			E		N		N	363,063.79
4011	4902	D	E					DISC				X			E		N		N	-4,802.01
4011	4902	C	E					DISC				X			E		N		N	560.00
	Sub-Total, 4011																			**358,821.78**

4020, Disc: Total outlays, gross ==========
358,821.78

4080, Disc: Outlays, net ==========
358,821.78

4190, Outlays, net (disc. and mand.) ==========
358,821.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		480,057.50
3000	4801	D	B									X			E		N	1		-711,329.56
3000	4801	D	B									X			E		N	1		-22,025.95
3000	4801	D	B									X			E		N	1		-156,938.87
3000	4901	D	B									X			E		N	1		-1,354,576.02
3000	4901	D	B									X			E		N	1		-5,341,015.34
3000	4901	C	B									X			E		N	1		6,916,145.56
3000	4901	D	B									X			E		N	1		-22,215.39
Sub-Total, 3000																				**-211,898.07**
3011	4801	C	B									X			E		N	1		-480,057.50
3011	4801	D	B									X			E		N	1		711,329.56
3011	4801	D	B									X			E		N	1		22,025.95
3011	4801	D	B									X			E		N	1		156,938.87
3011	4801	D	E									X			E		N	1		-588,152.55
3011	4801	D	E									X			E		N	1		-41,179.89
3011	4801	D	E									X			E		N	1		-73,495.02
3011	4801	C	E									X			E		N	1		480,057.50
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	C	E					DISC				X			E		N	1	N	290,833.05
3011	4802	D	E					DISC				X			E		N	1	N	-290,833.05
3011	4881	C	E									X			E		N			214,324.55
3011	4881	C	E									X			E		N			19,154.00
3011	4881	C	E									X			E		N			19,154.00
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	B									X			E		N	1		22,215.39
3011	4901	D	E									X			E		N	1		-1,429,391.76
3011	4901	C	E									X			E		N	1		6,916,145.56
3011	4901	D	E									X			E		N	1		-5,464,538.35
3011	4901	D	E									X			E		N	1		-22,215.45
3011	4902	C	E					DISC				X			E		N		N	346.00
3011	4902	D	E					DISC				X			E		N		N	-8,628.11
3011	4902	C	E					DISC				X			E		N		N	19,154.00
Sub-Total, 3011																				**252,632.55**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-290,833.05
3020	4802	D	E					DISC				X		E			N	1	N	290,833.05
3020	4902	C	E					DISC				X		E			N		N	-346.00
3020	4902	D	E					DISC				X		E			N		N	8,628.11
3020	4902	C	E					DISC				X		E			N		N	-19,154.00
Sub-Total, 3020																				**-10,871.89**
3041	4871	D	E									X		E			N			-29,862.59
3050	4801	D	E											E			N	1		-588,152.55
3050	4801	D	E											E			N	1		-41,179.89
3050	4801	D	E											E			N	1		-73,495.02
3050	4801	C	E											E			N	1		480,057.50
3050	4871	D	E											E			N			-29,862.59
3050	4881	C	E											E			N			214,324.55
3050	4881	C	E											E			N			19,154.00
3050	4881	C	E											E			N			19,154.00
3050	4901	D	E											E			N	1		-1,429,391.76
3050	4901	C	E											E			N	1		6,916,145.56
3050	4901	D	E											E			N	1		-5,464,538.35
3050	4901	D	E											E			N	1		-22,215.45
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== -211,898.07

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	C	E					DISC				X		E			N	1	N	290,833.05
4011	4802	D	E					DISC				X		E			N	1	N	-290,833.05
4011	4902	C	E					DISC				X		E			N		N	346.00
4011	4902	D	E					DISC				X		E			N		N	-8,628.11
4011	4902	C	E					DISC				X		E			N		N	19,154.00
Sub-Total, 4011																				**10,871.89**
4020, Disc: Total outlays, gross																				========= 10,871.89
4080, Disc: Outlays, net																				========= 10,871.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 10,871.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		578,808.99
0900	4802	C	B					DISC				X			U		N	1	N	-961,346.74
0900	4802	C	E					DISC				X			U		N	1	N	517,924.59
0900	4901	C	B									X			U		N	1		-4,818,558.90
0900	4902	C	E					DISC				X			U		N		N	5,162,640.80
Sub-Total, 0900																				**1,011,627.07**

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			245,701.79
1050, Unob Bal: Unobligated balance (total)																				========== 1,179,364.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,179,364.14
1941	4610	C	E		A										U		N	1		167,737.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U			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		578,808.99
3010	4802	C	B					DISC				X		U			N	1	N	-961,346.74
3010	4802	C	E					DISC				X		U			N	1	N	517,924.59
3010	4901	C	B									X		U			N	1		-4,818,558.90
3010	4902	C	E					DISC				X		U			N		N	5,162,640.80
Sub-Total, 3010																				**1,011,627.07**
3020	4802	C	B					DISC				X		U			N	1	N	961,346.74
3020	4802	C	E					DISC				X		U			N	1	N	-517,924.59
3020	4902	C	E					DISC				X		U			N		N	-5,162,640.80
Sub-Total, 3020																				**-4,719,218.65**
3040	4871	D	E									X		U			N			-245,701.79
3050	4801	C	E											U			N	1		578,808.99
3050	4871	D	E											U			N			-245,701.79
Sub-Total, 3050																				**333,107.20**

3100, Obligated balance, start of year ==========
4,286,400.57

3200, Obligated balance, end of year ==========
333,107.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	517,924.59
4011	4902	C	E					DISC				X			U		N		N	5,162,640.80
	Sub-Total, 4011																			**4,719,218.65**
4020, Disc: Total outlays, gross																				========== 4,719,218.65
4080, Disc: Outlays, net																				========== 4,719,218.65
4190, Outlays, net (disc. and mand.)																				========== 4,719,218.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,228,623,905.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 467,601,953.64

1021, Unob Bal: Recov of prior year unpaid obligations 504,262,914.33

1050, Unob Bal: Unobligated balance (total) ========== 971,864,867.97

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.) ========== 1,745,456,867.97

1940, Unob Bal: Memo: Unob bal expiring -15,293,825.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 501,539,137.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	1,228,623,905.01
3011, Ob Bal: Obligations incurred: Expired accounts	28,897,078.61
3020, Ob Bal: Outlays (gross)	-643,822,911.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-504,262,914.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,611,661.15
3050, Ob Bal: EOY: Unpaid obligations	1,188,191,110.58
3100, Obligated balance, start of year	========== 1,104,367,614.12
3200, Obligated balance, end of year	========== 1,188,191,110.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 773,592,000.00
4010, Disc: Outlays from new authority	12,582,905.11
4011, Disc: Outlays from balances	631,240,006.57
4020, Disc: Total outlays, gross	========== 643,822,911.68
4070, Disc: Budget authority, net	========== 773,592,000.00
4080, Disc: Outlays, net	========== 643,822,911.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				========== 773,592,000.00
4190, Outlays, net (disc. and mand.)																				========== 643,822,911.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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		78,512,369.86
0900	4901	C	E									X		U		N	1		8,971.20
0900	4902	C	E					DISC				X		U		N		N	203,166.61
	Sub-Total, 0900																		**78,724,507.67**
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		32,939,166.82
1941	4610	C	E		A									U		N	1		4,049,325.51
1941	4700	C	E		A									U		N	1		533,000.00
	Sub-Total, 1941																		**37,521,492.33**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		78,512,369.86
3010	4901	C	E									X		U		N	1		8,971.20
3010	4902	C	E					DISC				X		U		N		N	203,166.61
	Sub-Total, 3010																		**78,724,507.67**
3020	4902	C	E					DISC				X		U		N		N	-203,166.61
3050	4801	C	E											U		N	1		78,512,369.86
3050	4901	C	E											U		N	1		8,971.20
	Sub-Total, 3050																		**78,521,341.06**
3200, Obligated balance, end of year																			========== 78,521,341.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	203,166.61
4020, Disc: Total outlays, gross																				========== 203,166.61
4070, Disc: Budget authority, net																				========== 116,246,000.00
4080, Disc: Outlays, net																				========== 203,166.61
4180, Budget authority, net (disc. and mand.)																				========== 116,246,000.00
4190, Outlays, net (disc. and mand.)																				========== 203,166.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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		128,628,084.90
0900	4901	C	B									X			U		N	1		-791,671.00
0900	4901	C	E									X			U		N	1		371,411.73
0900	4902	C	E					DISC				X			U		N		N	59,227,790.95
	Sub-Total, 0900																			**50,427,692.53**

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			34,649,720.89
1050, Unob Bal: Unobligated balance (total)																				========== 90,895,153.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,895,153.01
1941	4510	C	E		A										U		N	1		29,295,687.05
1941	4610	C	E		A										U		N	1		10,793,106.43
1941	4700	C	E		A										U		N	1		378,667.00
	Sub-Total, 1941																			**40,467,460.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		137,007,924.05
3000	4901	C	B									X			U		N	1		791,671.00
Sub-Total, 3000																				**137,799,595.05**
3010	4801	C	B									X			U		N	1		-137,007,924.05
3010	4801	C	E									X			U		N	1		128,628,084.90
3010	4901	C	B									X			U		N	1		-791,671.00
3010	4901	C	E									X			U		N	1		371,411.73
3010	4902	C	E					DISC				X			U		N		N	59,227,790.95
Sub-Total, 3010																				**50,427,692.53**
3020	4902	C	E					DISC				X			U		N		N	-59,227,790.95
3040	4871	D	E									X			U		N			-34,649,720.89
3050	4801	C	E												U		N	1		128,628,084.90
3050	4871	D	E												U		N			-34,649,720.89
3050	4901	C	E												U		N	1		371,411.73
Sub-Total, 3050																				**94,349,775.74**
3100, Obligated balance, start of year																				========== 137,799,595.05
3200, Obligated balance, end of year																				========== 94,349,775.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	59,227,790.95
4020, Disc: Total outlays, gross																				========== 59,227,790.95
4080, Disc: Outlays, net																				========== 59,227,790.95
4190, Outlays, net (disc. and mand.)																				========== 59,227,790.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Adj	Err Flg	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		45,441,056.48
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		1,983,381.35
0900	4902	C	E					DISC				X			U		N		N	105,413,430.74
	Sub-Total, 0900																			**18,335,101.30**

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			1,435,813.64
1050, Unob Bal: Unobligated balance (total)																				========== 74,706,649.48
1700	4972	D	E			X		DISC				X			U		N			13,735.48
1750, BA: Disc: Spending auth: Total																				========= 13,735.48
1900, Budget authority total (disc. and mand.)																				========= 13,735.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,720,384.96
1941	4510	C	E	A											U		N	1		42,062,212.12
1941	4610	C	E	A											U		N	1		12,590,942.71
1941	4700	C	E	A											U		N	1		1,732,128.83
	Sub-Total, 1941																			**56,385,283.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		133,070,837.20
3000	4901	C	B									X		U		N	1		1,431,930.07
Sub-Total, 3000																			**134,502,767.27**
3010	4801	C	B									X		U		N	1		-133,070,837.20
3010	4801	C	E									X		U		N	1		45,441,056.48
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		1,983,381.35
3010	4902	C	E					DISC				X		U		N		N	105,413,430.74
Sub-Total, 3010																			**18,335,101.30**
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	-105,413,430.74
Sub-Total, 3020																			**-105,413,430.74**
3040	4871	D	E									X		U		N			-1,435,813.64
3050	4801	C	E											U		N	1		45,441,056.48
3050	4871	D	E											U		N			-1,435,813.64
3050	4901	C	E											U		N	1		1,983,381.35
Sub-Total, 3050																			**45,988,624.19**
3100, Obligated balance, start of year																			========== 134,502,767.27
3200, Obligated balance, end of year																			========== 45,988,624.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 13,735.48
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	105,413,430.74
Sub-Total, 4011																				**105,413,430.74**
4020, Disc: Total outlays, gross																				========== 105,413,430.74
4033	4972	D	E			X		DISC				X		U			N			-13,735.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,735.48
4080, Disc: Outlays, net																				========== 105,399,695.26
4190, Outlays, net (disc. and mand.)																				========== 105,399,695.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-34,408,346.42
0900	4801	C	E									X		U		N	1		19,158,979.45
0900	4901	C	B									X		U		N	1		-34,019.06
0900	4901	C	E									X		U		N	1		108,352.92
0900	4902	C	E					DISC				X		U		N		N	27,600,775.97
	Sub-Total, 0900																		**12,425,742.86**

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			72,340.16
1050, Unob Bal: Unobligated balance (total)																			========== 36,645,088.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 36,645,088.95
1941	4510	C	E		A									U		N	1		15,066,263.28
1941	4610	C	E		A									U		N	1		7,413,082.81
1941	4700	C	E		A									U		N	1		1,740,000.00
	Sub-Total, 1941																		**24,219,346.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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		19,158,979.45
3010	4901	C	B									X			U		N	1		-34,019.06
3010	4901	C	E									X			U		N	1		108,352.92
3010	4902	C	E					DISC				X			U		N		N	27,600,775.97
Sub-Total, 3010																				**12,425,742.86**
3020	4902	C	E					DISC				X			U		N		N	-27,600,775.97
3040	4871	D	E									X			U		N			-72,340.16
3050	4801	C	E												U		N	1		19,158,979.45
3050	4871	D	E												U		N			-72,340.16
3050	4901	C	E												U		N	1		108,352.92
Sub-Total, 3050																				**19,194,992.21**
3100, Obligated balance, start of year																				========== 34,442,365.48
3200, Obligated balance, end of year																				========== 19,194,992.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	27,600,775.97
4020, Disc: Total outlays, gross																			========== 27,600,775.97
4080, Disc: Outlays, net																			========== 27,600,775.97
4190, Outlays, net (disc. and mand.)																			========== 27,600,775.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 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		-6,820,126.77
0900	4801	C	E									X			U		Y	1		11,298,442.90
0900	4901	C	E									X			U		Y	1		50,729.01
0900	4902	C	E					DISC				X			U		Y		N	8,613,139.83
	Sub-Total, 0900																			**13,142,184.97**
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			356,589.13
1050, Unob Bal: Unobligated balance (total)																				========== 13,982,816.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,982,816.63
1940	4510	D	E		A										U		Y	1		8,467,896.44
1940	4610	C	E		A										U		Y	1		-9,308,528.10
	Sub-Total, 1940																			**-840,631.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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		11,298,442.90
3010	4901	C	E									X		U		Y	1		50,729.01
3010	4902	C	E					DISC				X		U		Y		N	8,613,139.83
	Sub-Total, 3010																		**13,142,184.97**
3020	4902	C	E					DISC				X		U		Y		N	-8,613,139.83
3040	4871	D	E									X		U		Y			-356,589.13
3050	4801	C	E											U		Y	1		11,298,442.90
3050	4871	D	E											U		Y			-356,589.13
3050	4901	C	E											U		Y	1		50,729.01
	Sub-Total, 3050																		**10,992,582.78**
3100, Obligated balance, start of year																			========== 6,820,126.77
3200, Obligated balance, end of year																			========== 10,992,582.78

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	8,613,139.83
4020, Disc: Total outlays, gross																			========== 8,613,139.83
4080, Disc: Outlays, net																			========== 8,613,139.83
4190, Outlays, net (disc. and mand.)																			========== 8,613,139.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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		101,002.33
3011	4901	C	B									X			E		N	1		-5,009.83
3011	4902	C	E					DISC				X			E		N		N	500,052.03
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-500,052.03
3041	4871	D	E									X			E		N			-2,621.74
3050	4801	C	E												E		N	1		101,002.33
3050	4871	D	E												E		N			-2,621.74
Sub-Total, 3050																				**98,380.59**
3100, Obligated balance, start of year																				========== 601,054.36
3200, Obligated balance, end of year																				========= 98,380.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	500,052.03
4020, Disc: Total outlays, gross																				========== 500,052.03
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																				========== 495,042.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 495,042.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		520,282.59
3000	4901	C	B									X		E		N	1		4,170.00
Sub-Total, 3000																			**524,452.59**
3011	4801	C	B									X		E		N	1		-520,282.59
3011	4801	C	E									X		E		N	1		453,255.86
3011	4901	C	B									X		E		N	1		-4,170.00
3011	4902	C	E					DISC				X		E		N		N	675,927.30
Sub-Total, 3011																			**604,730.57**
3020	4902	C	E					DISC				X		E		N		N	-675,927.30
3041	4871	D	E									X		E		N			-152,836.86
3050	4801	C	E											E		N	1		453,255.86
3050	4871	D	E											E		N			-152,836.86
Sub-Total, 3050																			**300,419.00**
3100, Obligated balance, start of year																			========== 524,452.59
3200, Obligated balance, end of year																			========== 300,419.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	675,927.30
4020, Disc: Total outlays, gross																			========== 675,927.30
4080, Disc: Outlays, net																			========== 675,927.30
4190, Outlays, net (disc. and mand.)																			========== 675,927.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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		63,399.38
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	83,637.69
Sub-Total, 3011																				**23,884.79**
3020	4902	C	E					DISC				X			E		N		N	-83,637.69
3041	4871	D	E									X			E		N			-62,421.56
3050	4801	C	E												E		N	1		63,399.38
3050	4871	D	E												E		N			-62,421.56
3050	4901	C	E												E		N	1		3,534.96
Sub-Total, 3050																				**4,512.78**
3100, Obligated balance, start of year																				========== 126,687.24
3200, Obligated balance, end of year																				======== 4,512.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	83,637.69
4020, Disc: Total outlays, gross																				========= 83,637.69
4080, Disc: Outlays, net																				========= 83,637.69
4190, Outlays, net (disc. and mand.)																				========= 83,637.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		47,037.75
3011	4801	C	B									X		E		N	1		-47,037.75
3011	4801	C	E									X		E		N	1		10,520.03
3011	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 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
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		286,952.52
0900	4902	C	E					DISC				X			U		N		N	871,095.61
Sub-Total, 0900																				**186,965.76**
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			25,878.90
1050, Unob Bal: Unobligated balance (total)																				========== 323,012.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 323,012.23
1941	4510	C	E		A										U		N	1		123,688.81
1941	4610	C	E		A										U		N	1		12,357.66
Sub-Total, 1941																				**136,046.47**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		971,082.37
3010	4801	C	B									X			U		N	1		-971,082.37
3010	4801	C	E									X			U		N	1		286,952.52
3010	4902	C	E					DISC				X			U		N		N	871,095.61
Sub-Total, 3010																				**186,965.76**
3020	4902	C	E					DISC				X			U		N		N	-871,095.61
3040	4871	D	E									X			U		N			-25,878.90
3050	4801	C	E												U		N	1		286,952.52
3050	4871	D	E												U		N			-25,878.90
Sub-Total, 3050																				**261,073.62**
3100, Obligated balance, start of year																				========== 971,082.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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
3200, Obligated balance, end of year																				========== 261,073.62

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N		871,095.61
4020, Disc: Total outlays, gross																				========== 871,095.61
4080, Disc: Outlays, net																				========== 871,095.61
4190, Outlays, net (disc. and mand.)																				========== 871,095.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	173,242,195.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	180,012,377.58
1021, Unob Bal: Recov of prior year unpaid obligations	36,540,342.72
1050, Unob Bal: Unobligated balance (total)	========== 216,552,720.30
1100, BA: Disc: Appropriation	116,246,000.00
1160, BA: Disc: Appropriation (total)	========== 116,246,000.00
1700, BA: Disc: Spending auth: Collected	13,735.48
1750, BA: Disc: Spending auth: Total	========= 13,735.48
1900, Budget authority total (disc. and mand.)	========== 116,259,735.48
1930, Total budgetary resources avail (disc. and mand.)	========== 332,812,455.78
1940, Unob Bal: Memo: Unob bal expiring	-840,631.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	158,729,629.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	173,242,195.09
3011, Ob Bal: Obligations incurred: Expired accounts	654,850.85
3020, Ob Bal: Outlays (gross)	-203,251,769.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,540,342.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-217,880.16
3050, Ob Bal: EOY: Unpaid obligations	249,722,222.00
3100, Obligated balance, start of year	========== 315,835,168.88
3200, Obligated balance, end of year	========== 249,722,222.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 116,259,735.48
4010, Disc: Outlays from new authority	203,166.61
4011, Disc: Outlays from balances	203,048,603.33
4020, Disc: Total outlays, gross	========== 203,251,769.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,745.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,745.31
4052, Disc: Offset, BA: Collection cred to expired accts	5,009.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 203,233,024.63
4180, Budget authority, net (disc. and mand.)																				========== 116,246,000.00
4190, Outlays, net (disc. and mand.)																				========== 203,233,024.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		7,132,243.28
0900	4801	C	E									X		U		N	1		181,956,510.74
0900	4901	C	E									X		U		N	1		2,092.58
0900	4901	C	E									X		U		N	1		880,894.82
0900	4902	C	E					DISC				X		U		N		N	14,445,965.10
0900	4902	C	E					DISC				X		U		N		N	11,943,215.46
Sub-Total, 0900																			**216,360,921.98**
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		64,188,078.02
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		7,132,243.28
3010	4801	C	E									X		U		N	1		181,956,510.74
3010	4901	C	E									X		U		N	1		2,092.58
3010	4901	C	E									X		U		N	1		880,894.82
3010	4902	C	E					DISC				X		U		N		N	14,445,965.10
3010	4902	C	E					DISC				X		U		N		N	11,943,215.46
Sub-Total, 3010																			**216,360,921.98**
3020	4902	C	E					DISC				X		U		N		N	-14,445,965.10
3020	4902	C	E					DISC				X		U		N		N	-11,943,215.46
Sub-Total, 3020																			**-26,389,180.56**
3050	4801	C	E											U		N	1		7,132,243.28
3050	4801	C	E											U		N	1		181,956,510.74
3050	4901	C	E											U		N	1		2,092.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		880,894.82
	Sub-Total, 3050																			**189,971,741.42**
3200, Obligated balance, end of year																				========== 189,971,741.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 280,549,000.00
4010	4902	C	E					DISC				X			U		N		N	14,445,965.10
4010	4902	C	E					DISC				X			U		N		N	11,943,215.46
	Sub-Total, 4010																			**26,389,180.56**
4020, Disc: Total outlays, gross																				========== 26,389,180.56
4070, Disc: Budget authority, net																				========== 280,549,000.00
4080, Disc: Outlays, net																				========== 26,389,180.56
4180, Budget authority, net (disc. and mand.)																				========== 280,549,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,389,180.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		-189,428,930.19
0900	4801	C	B									X		U		N	1		-6,534,288.08
0900	4801	C	E									X		U		N	1		1,151,840.00
0900	4801	C	E									X		U		N	1		130,328.63
0900	4801	C	E									X		U		N	1		134,365,685.11
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		788,699.55
0900	4901	C	E									X		U		N	1		4,527,252.85
0900	4902	C	E					DISC				X		U		N		N	804,392.79
0900	4902	C	E					DISC				X		U		N		N	11,434,689.83
0900	4902	C	E					DISC				X		U		N		N	118,347,274.66
Sub-Total, 0900																			**73,097,652.81**
Budgetary Resources																			
1000	4201	D	B											U		N	1		295,043,468.55
1000	4801	C	B									X		U		N	1		-189,428,930.19
1000	4801	C	B									X		U		N	1		-6,534,288.08
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			1,135,045.95
1050, Unob Bal: Unobligated balance (total)																			========== 97,726,003.89
1930, Total budgetary resources avail (disc. and mand.)																			========== 97,726,003.89
1941	4510	C	E		A									U		N	1		650.00
1941	4610	C	E		A									U		N	1		24,627,701.08
Sub-Total, 1941																			**24,628,351.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		189,428,930.19
3000	4801	C	B									X		U			N	1		6,534,288.08
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		-189,428,930.19
3010	4801	C	B									X		U			N	1		-6,534,288.08
3010	4801	C	E									X		U			N	1		1,151,840.00
3010	4801	C	E									X		U			N	1		130,328.63
3010	4801	C	E									X		U			N	1		134,365,685.11
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		788,699.55
3010	4901	C	E									X		U			N	1		4,527,252.85
3010	4902	C	E					DISC				X		U			N		N	804,392.79
3010	4902	C	E					DISC				X		U			N		N	11,434,689.83
3010	4902	C	E					DISC				X		U			N		N	118,347,274.66
Sub-Total, 3010																				**73,097,652.81**
3020	4902	C	E					DISC				X		U			N		N	-804,392.79
3020	4902	C	E					DISC				X		U			N		N	-11,434,689.83
3020	4902	C	E					DISC				X		U			N		N	-118,347,274.66
Sub-Total, 3020																				**-130,586,357.28**
3040	4871	D	E									X		U			N			-1,135,045.95
3050	4801	C	E											U			N	1		1,151,840.00
3050	4801	C	E											U			N	1		130,328.63
3050	4801	C	E											U			N	1		134,365,685.11
3050	4871	D	E											U			N			-1,135,045.95
3050	4901	C	E											U			N	1		788,699.55
3050	4901	C	E											U			N	1		4,527,252.85
Sub-Total, 3050																				**139,828,760.19**
3100, Obligated balance, start of year																				========== 198,452,510.61
3200, Obligated balance, end of year																				========== 139,828,760.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	804,392.79
4011	4902	C	E					DISC				X			U		N		N	11,434,689.83
4011	4902	C	E					DISC				X			U		N		N	118,347,274.66
	Sub-Total, 4011																			**130,586,357.28**
4020, Disc: Total outlays, gross																				========== 130,586,357.28
4080, Disc: Outlays, net																				========== 130,586,357.28
4190, Outlays, net (disc. and mand.)																				========== 130,586,357.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-150,391,535.46
0900	4801	C	B									X			U		N	1		-1,821,602.76
0900	4801	C	B									X			U		N	1		-734,562.45
0900	4801	C	E									X			U		N	1		342,327.33
0900	4801	C	E									X			U		N	1		101,212,923.60
0900	4801	C	E									X			U		N	1		877,701.20
0900	4901	C	B									X			U		N	1		-29,214,138.92
0900	4901	C	B									X			U		N	1		-1,077,013.89
0900	4901	C	E									X			U		N	1		2,058,351.91
0900	4901	C	E									X			U		N	1		19,000.00
0900	4901	C	E									X			U		N	1		476,360.37
0900	4902	C	E					DISC				X			U		N		N	1,180,065.58
0900	4902	C	E					DISC				X			U		N		N	2,573,144.30
0900	4902	C	E					DISC				X			U		N		N	124,015,545.93
Sub-Total, 0900																				**49,516,566.74**

Budgetary Resources

1000	4201	D	B												U		N	1		291,823,322.83
1000	4801	C	B									X			U		N	1		-150,391,535.46
1000	4801	C	B									X			U		N	1		-1,821,602.76
1000	4801	C	B									X			U		N	1		-734,562.45
1000	4901	C	B									X			U		N	1		-29,214,138.92
1000	4901	C	B									X			U		N	1		-1,077,013.89
Sub-Total, 1000																				**108,584,469.35**
1021	4871	D	E									X			U		N			925,967.68
1050, Unob Bal: Unobligated balance (total)																				========== 109,510,437.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,510,437.03
1941	4510	C	E	A											U		N	1		2,268,000.09
1941	4610	C	E	A											U		N	1		57,725,870.20
Sub-Total, 1941																				**59,993,870.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -10/14-2086 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		150,391,535.46
3000	4801	C	B									X			U		N	1		1,821,602.76
3000	4801	C	B									X			U		N	1		734,562.45
3000	4901	C	B									X			U		N	1		29,214,138.92
3000	4901	C	B									X			U		N	1		1,077,013.89
Sub-Total, 3000																				**183,238,853.48**
3010	4801	C	B									X			U		N	1		-150,391,535.46
3010	4801	C	B									X			U		N	1		-1,821,602.76
3010	4801	C	B									X			U		N	1		-734,562.45
3010	4801	C	E									X			U		N	1		342,327.33
3010	4801	C	E									X			U		N	1		101,212,923.60
3010	4801	C	E									X			U		N	1		877,701.20
3010	4901	C	B									X			U		N	1		-29,214,138.92
3010	4901	C	B									X			U		N	1		-1,077,013.89
3010	4901	C	E									X			U		N	1		2,058,351.91
3010	4901	C	E									X			U		N	1		19,000.00
3010	4901	C	E									X			U		N	1		476,360.37
3010	4902	C	E					DISC				X			U		N		N	1,180,065.58
3010	4902	C	E					DISC				X			U		N		N	2,573,144.30
3010	4902	C	E					DISC				X			U		N		N	124,015,545.93
Sub-Total, 3010																				**49,516,566.74**
3020	4902	C	E					DISC				X			U		N		N	-1,180,065.58
3020	4902	C	E					DISC				X			U		N		N	-2,573,144.30
3020	4902	C	E					DISC				X			U		N		N	-124,015,545.93
Sub-Total, 3020																				**-127,768,755.81**
3040	4871	D	E									X			U		N			-925,967.68
3050	4801	C	E												U		N	1		342,327.33
3050	4801	C	E												U		N	1		101,212,923.60
3050	4801	C	E												U		N	1		877,701.20
3050	4871	D	E												U		N			-925,967.68
3050	4901	C	E												U		N	1		2,058,351.91
3050	4901	C	E												U		N	1		19,000.00
3050	4901	C	E												U		N	1		476,360.37
Sub-Total, 3050																				**104,060,696.73**
3100, Obligated balance, start of year																				==========
																				183,238,853.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 104,060,696.73

BA & O, Net

4011	4902	C	E					DISC			X	U		N	N	1,180,065.58
4011	4902	C	E					DISC			X	U		N	N	2,573,144.30
4011	4902	C	E					DISC			X	U		N	N	124,015,545.93
Sub-Total, 4011																**127,768,755.81**
4020, Disc: Total outlays, gross																========== 127,768,755.81
4080, Disc: Outlays, net																========== 127,768,755.81
4190, Outlays, net (disc. and mand.)																========== 127,768,755.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		891,125.18
0900	4801	C	E									X			U		N	1		44,038,736.69
0900	4801	C	E									X			U		N	1		84,972.49
0900	4901	C	B									X			U		N	1		-6,081.08
0900	4901	C	B									X			U		N	1		-2,191,279.86
0900	4901	C	B									X			U		N	1		-325,575.02
0900	4901	C	E									X			U		N	1		623,989.85
0900	4901	C	E									X			U		N	1		92,074.96
0900	4902	C	E					DISC				X			U		N		N	473,428.84
0900	4902	C	E					DISC				X			U		N		N	406,844.60
0900	4902	C	E					DISC				X			U		N		N	47,532,248.94
Sub-Total, 0900																				**32,749,702.63**

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		-6,081.08
1000	4901	C	B									X			U		N	1		-2,191,279.86
1000	4901	C	B									X			U		N	1		-325,575.02
Sub-Total, 1000																				**34,573,136.33**
1021	4871	D	E									X			U		N			581,448.68
1050, Unob Bal: Unobligated balance (total)																				========== 35,154,585.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,154,585.01
1941	4610	C	E		A										U		N	1		2,404,882.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army 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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		6,081.08
3000	4901	C	B									X		U		N	1		2,191,279.86
3000	4901	C	B									X		U		N	1		325,575.02
Sub-Total, 3000																			**61,393,718.92**
3010	4801	C	B									X		U		N	1		-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		891,125.18
3010	4801	C	E									X		U		N	1		44,038,736.69
3010	4801	C	E									X		U		N	1		84,972.49
3010	4901	C	B									X		U		N	1		-6,081.08
3010	4901	C	B									X		U		N	1		-2,191,279.86
3010	4901	C	B									X		U		N	1		-325,575.02
3010	4901	C	E									X		U		N	1		623,989.85
3010	4901	C	E									X		U		N	1		92,074.96
3010	4902	C	E					DISC				X		U		N		N	473,428.84
3010	4902	C	E					DISC				X		U		N		N	406,844.60
3010	4902	C	E					DISC				X		U		N		N	47,532,248.94
Sub-Total, 3010																			**32,749,702.63**
3020	4902	C	E					DISC				X		U		N		N	-473,428.84
3020	4902	C	E					DISC				X		U		N		N	-406,844.60
3020	4902	C	E					DISC				X		U		N		N	-47,532,248.94
Sub-Total, 3020																			**-48,412,522.38**
3040	4871	D	E									X		U		N			-581,448.68
3050	4801	C	E											U		N	1		891,125.18
3050	4801	C	E											U		N	1		44,038,736.69
3050	4801	C	E											U		N	1		84,972.49
3050	4871	D	E											U		N			-581,448.68
3050	4901	C	E											U		N	1		623,989.85
3050	4901	C	E											U		N	1		92,074.96
Sub-Total, 3050																			**45,149,450.49**
3100, Obligated balance, start of year																			==========
																			61,393,718.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 45,149,450.49

BA & O, Net

4011	4902	C	E					DISC			X		U	N	N	473,428.84
4011	4902	C	E					DISC			X		U	N	N	406,844.60
4011	4902	C	E					DISC			X		U	N	N	47,532,248.94
Sub-Total, 4011																**48,412,522.38**
4020, Disc: Total outlays, gross																========== 48,412,522.38
4080, Disc: Outlays, net																========== 48,412,522.38
4190, Outlays, net (disc. and mand.)																========== 48,412,522.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-7,138,351.23
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	E									X			U		Y	1		31,041.44
0900	4801	C	E									X			U		Y	1		172,327.73
0900	4801	C	E									X			U		Y	1		2,369,791.97
0900	4901	C	B									X			U		Y	1		-401,637.69
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	E									X			U		Y	1		30,800.26
0900	4901	C	E									X			U		Y	1		77,106.90
0900	4902	C	E					DISC				X			U		Y		N	5,812,048.53
0900	4902	C	E					DISC				X			U		Y		N	615,003.09
0900	4902	C	E					DISC				X			U		Y		N	285,466.21
Sub-Total, 0900																				**1,048,679.56**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		9,365,515.52
1000	4801	C	B									X			U		Y	1		-7,138,351.23
1000	4801	C	B									X			U		Y	1		-393,364.79
1000	4801	C	B									X			U		Y	1		-124,092.00
1000	4901	C	B									X			U		Y	1		-401,637.69
1000	4901	C	B									X			U		Y	1		-273,308.71
1000	4901	C	B									X			U		Y	1		-14,152.15
Sub-Total, 1000																				**1,020,608.95**
1021	4871	D	E									X			U		Y			28,159.82
1050, Unob Bal: Unobligated balance (total)																				========== 1,048,768.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,048,768.77
1940	4610	C	E		A										U		Y	1		-89.21

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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			U		Y	1		7,138,351.23
3000	4801	C	B									X			U		Y	1		393,364.79
3000	4801	C	B									X			U		Y	1		124,092.00
3000	4901	C	B									X			U		Y	1		401,637.69
3000	4901	C	B									X			U		Y	1		273,308.71
3000	4901	C	B									X			U		Y	1		14,152.15
Sub-Total, 3000																				**8,344,906.57**
3010	4801	C	B									X			U		Y	1		-7,138,351.23
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	E									X			U		Y	1		31,041.44
3010	4801	C	E									X			U		Y	1		172,327.73
3010	4801	C	E									X			U		Y	1		2,369,791.97
3010	4901	C	B									X			U		Y	1		-401,637.69
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	E									X			U		Y	1		30,800.26
3010	4901	C	E									X			U		Y	1		77,106.90
3010	4902	C	E					DISC				X			U		Y		N	5,812,048.53
3010	4902	C	E					DISC				X			U		Y		N	615,003.09
3010	4902	C	E					DISC				X			U		Y		N	285,466.21
Sub-Total, 3010																				**1,048,679.56**
3020	4902	C	E					DISC				X			U		Y		N	-5,812,048.53
3020	4902	C	E					DISC				X			U		Y		N	-615,003.09
3020	4902	C	E					DISC				X			U		Y		N	-285,466.21
Sub-Total, 3020																				**-6,712,517.83**
3040	4871	D	E									X			U		Y			-28,159.82
3050	4801	C	E												U		Y	1		31,041.44
3050	4801	C	E												U		Y	1		172,327.73
3050	4801	C	E												U		Y	1		2,369,791.97
3050	4871	D	E												U		Y			-28,159.82
3050	4901	C	E												U		Y	1		30,800.26
3050	4901	C	E												U		Y	1		77,106.90
Sub-Total, 3050																				**2,652,908.48**
3100, Obligated balance, start of year																				==========
																				8,344,906.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,652,908.48

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N		5,812,048.53
4011	4902	C	E					DISC				X		U		Y		N		615,003.09
4011	4902	C	E					DISC				X		U		Y		N		285,466.21
Sub-Total, 4011																				**6,712,517.83**
4020, Disc: Total outlays, gross																				========== 6,712,517.83
4080, Disc: Outlays, net																				========== 6,712,517.83
4190, Outlays, net (disc. and mand.)																				========== 6,712,517.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		123,160,058.80
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	4801	C	B									X			E		N	1		1,007,832.89
3000	4901	C	B									X			E		N	1		558,411.33
3000	4901	D	B									X			E		N	1		-76,687.33
3000	4901	D	B									X			E		N	1		-310,449.50
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		-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	C	B									X			E		N	1		-1,007,832.89
3011	4801	C	E									X			E		N	1		220,004.60
3011	4801	D	E									X			E		N	1		-120,189,430.44
3011	4801	C	E									X			E		N	1		123,160,058.80
3011	4801	D	E									X			E		N	1		-2,142,822.08
3011	4881	C	E									X			E		N			1.32
3011	4881	C	E									X			E		N			22,825.00
3011	4901	C	B									X			E		N	1		-558,411.33
3011	4901	D	B									X			E		N	1		76,687.33
3011	4901	D	B									X			E		N	1		310,449.50
3011	4901	C	B									X			E		N	1		-8,071.44
3011	4901	C	E									X			E		N	1		8,071.44
3011	4901	C	E									X			E		N	1		558,001.99
3011	4901	D	E									X			E		N	1		-76,687.33
3011	4901	D	E									X			E		N	1		-440,261.24
3011	4902	C	E					DISC				X			E		N		N	43,371.70
3011	4902	C	E					DISC				X			E		N		N	917,640.03
3011	4902	C	E					DISC				X			E		N		N	518,150.33
Sub-Total, 3011																				**22,826.32**
3020	4902	C	E					DISC				X			E		N		N	-43,371.70
3020	4902	C	E					DISC				X			E		N		N	-917,640.03
3020	4902	C	E					DISC				X			E		N		N	-518,150.33
Sub-Total, 3020																				**-1,479,162.06**
3041	4871	D	E									X			E		N			-23,816.32
3050	4801	C	E												E		N	1		220,004.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-120,189,430.44
3050	4801	C	E												E		N	1		123,160,058.80
3050	4801	D	E												E		N	1		-2,142,822.08
3050	4871	D	E												E		N			-23,816.32
3050	4881	C	E												E		N			1.32
3050	4881	C	E												E		N			22,825.00
3050	4901	C	E												E		N	1		8,071.44
3050	4901	C	E												E		N	1		558,001.99
3050	4901	D	E												E		N	1		-76,687.33
3050	4901	D	E												E		N	1		-440,261.24
	Sub-Total, 3050																			**1,095,945.74**
3100, Obligated balance, start of year																				========== 2,576,097.80
3200, Obligated balance, end of year																				========== 1,095,945.74

BA & O, Net

4011	4902	C	E					DISC				X		E	N	N	43,371.70
4011	4902	C	E					DISC				X		E	N	N	917,640.03
4011	4902	C	E					DISC				X		E	N	N	518,150.33
	Sub-Total, 4011																**1,479,162.06**
4020, Disc: Total outlays, gross																	========== 1,479,162.06
4080, Disc: Outlays, net																	========== 1,479,162.06
4190, Outlays, net (disc. and mand.)																	========== 1,479,162.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-634,608.83
3000	4801	D	B									X			E		N	1		-45,827,599.02
3000	4801	D	B									X			E		N	1		-2,684,666.28
3000	4801	C	B									X			E		N	1		49,330,823.28
3000	4901	D	B									X			E		N	1		-31,526.15
3000	4901	C	B									X			E		N	1		1,169,594.90
3000	4901	D	B									X			E		N	1		-350,704.00
3000	4901	D	B									X			E		N	1		-766,952.05
Sub-Total, 3000																				**204,361.85**
3011	4801	D	B									X			E		N	1		634,608.83
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	C	B									X			E		N	1		-49,330,823.28
3011	4801	D	E									X			E		N	1		-2,685,626.26
3011	4801	D	E									X			E		N	1		-634,608.83
3011	4801	D	E									X			E		N	1		-46,009,384.27
3011	4801	C	E									X			E		N	1		49,330,823.28
3011	4881	C	E									X			E		N			1.32
3011	4901	D	B									X			E		N	1		31,526.15
3011	4901	C	B									X			E		N	1		-1,169,594.90
3011	4901	D	B									X			E		N	1		350,704.00
3011	4901	D	B									X			E		N	1		766,952.05
3011	4901	C	E									X			E		N	1		1,169,594.90
3011	4901	D	E									X			E		N	1		-766,952.05
3011	4901	D	E									X			E		N	1		-32,837.36
3011	4901	D	E									X			E		N	1		-364,804.11
3011	4902	C	E					DISC				X			E		N		N	183,096.46
3011	4902	C	E					DISC				X			E		N		N	15,060.09
Sub-Total, 3011																				**1.32**
3020	4902	C	E					DISC				X			E		N		N	-183,096.46
3020	4902	C	E					DISC				X			E		N		N	-15,060.09
Sub-Total, 3020																				**-198,156.55**
3041	4871	D	E									X			E		N			-1,254.84
3050	4801	D	E												E		N	1		-2,685,626.26
3050	4801	D	E												E		N	1		-634,608.83
3050	4801	D	E												E		N	1		-46,009,384.27
3050	4801	C	E												E		N	1		49,330,823.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-1,254.84
3050	4881	C	E												E		N			1.32
3050	4901	C	E												E		N	1		1,169,594.90
3050	4901	D	E												E		N	1		-766,952.05
3050	4901	D	E												E		N	1		-32,837.36
3050	4901	D	E												E		N	1		-364,804.11
	Sub-Total, 3050																			**4,951.78**
3100, Obligated balance, start of year																				========== 204,361.85
3200, Obligated balance, end of year																				======== 4,951.78

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	183,096.46
4011	4902	C	E					DISC				X		E			N		N	15,060.09
	Sub-Total, 4011																			**198,156.55**
4020, Disc: Total outlays, gross																				========== 198,156.55
4080, Disc: Outlays, net																				========== 198,156.55
4190, Outlays, net (disc. and mand.)																				========== 198,156.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-146,366.97
3000	4801	D	B									X			E		N	1		-4,580,064.91
3000	4801	C	B									X			E		N	1		4,729,448.51
3000	4801	D	B									X			E		N	1		-3,097.63
3000	4901	D	B									X			E		N	1		-71,116.54
3000	4901	D	B									X			E		N	1		-3,059.57
3000	4901	D	B									X			E		N	1		-420,433.27
3000	4901	C	B									X			E		N	1		494,609.38
Sub-Total, 3000																				**-81.00**
3011	4801	D	B									X			E		N	1		146,366.97
3011	4801	D	B									X			E		N	1		4,580,064.91
3011	4801	C	B									X			E		N	1		-4,729,448.51
3011	4801	D	B									X			E		N	1		3,097.63
3011	4801	D	E									X			E		N	1		-146,366.97
3011	4801	D	E									X			E		N	1		-3,097.63
3011	4801	D	E									X			E		N	1		-4,599,943.09
3011	4801	C	E									X			E		N	1		4,729,448.51
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	B									X			E		N	1		420,433.27
3011	4901	C	B									X			E		N	1		-494,609.38
3011	4901	D	E									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		-420,433.27
3011	4901	C	E									X			E		N	1		494,609.38
3011	4902	C	E					DISC				X			E		N		N	19,878.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-19,878.18
3050	4801	D	E												E		N	1		-146,366.97
3050	4801	D	E												E		N	1		-3,097.63
3050	4801	D	E												E		N	1		-4,599,943.09
3050	4801	C	E												E		N	1		4,729,448.51
3050	4901	D	E												E		N	1		-3,059.57
3050	4901	D	E												E		N	1		-71,116.54
3050	4901	D	E												E		N	1		-420,433.27
3050	4901	C	E												E		N	1		494,609.38
Sub-Total, 3050																				**-19,959.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -81.00
3200, Obligated balance, end of year																				========== -19,959.18

BA & O, Net

4011	4902	C	E					DISC		X		E		N		N	19,878.18
4020, Disc: Total outlays, gross																	========= 19,878.18
4080, Disc: Outlays, net																	========= 19,878.18
4190, Outlays, net (disc. and mand.)																	========= 19,878.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,663,346.87
3000	4801	D	B									X			E		N	1		-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	4901	D	B									X			E		N	1		-14,682.36
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
Sub-Total, 3000																				**737.50**
3011	4801	C	B									X			E		N	1		-2,663,346.87
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	D	E									X			E		N	1		-15,762.36
3011	4801	D	E									X			E		N	1		-125,236.22
3011	4801	D	E									X			E		N	1		-2,525,089.41
3011	4801	C	E									X			E		N	1		2,663,346.87
3011	4901	D	B									X			E		N	1		14,682.36
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	C	E									X			E		N	1		82,064.85
3011	4901	D	E									X			E		N	1		-62,909.21
3011	4901	D	E									X			E		N	1		-15,419.86
3011	4901	D	E									X			E		N	1		-3,735.78
3011	4902	C	E					DISC				X			E		N		N	2,741.12
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	-2,741.12
3020	4902	C	E					DISC				X			E		N		N	-737.50
Sub-Total, 3020																				**-3,478.62**
3050	4801	D	E												E		N	1		-15,762.36
3050	4801	D	E												E		N	1		-125,236.22
3050	4801	D	E												E		N	1		-2,525,089.41
3050	4801	C	E												E		N	1		2,663,346.87
3050	4901	C	E												E		N	1		82,064.85
3050	4901	D	E												E		N	1		-62,909.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-15,419.86
3050	4901	D	E												E		N	1		-3,735.78
	Sub-Total, 3050																			**-2,741.12**
3100, Obligated balance, start of year																				====== 737.50
3200, Obligated balance, end of year																				======= -2,741.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,741.12
4011	4902	C	E					DISC				X			E		N		N	737.50
	Sub-Total, 4011																			**3,478.62**
4020, Disc: Total outlays, gross																				======== 3,478.62
4080, Disc: Outlays, net																				======== 3,478.62
4190, Outlays, net (disc. and mand.)																				======== 3,478.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,507,285.51
3000	4801	C	B									X			E		N	1		3,521,675.72
3000	4801	D	B									X			E		N	1		-5,042.21
3000	4801	D	B									X			E		N	1		-9,348.00
3000	4901	C	B									X			E		N	1		1,894.92
3000	4901	D	B									X			E		N	1		-160,974.56
3000	4901	C	B									X			E		N	1		1,026.21
3000	4901	C	B									X			E		N	1		158,053.43
Sub-Total, 3000																				**0.00**
3011	4801	D	B									X			E		N	1		3,507,285.51
3011	4801	C	B									X			E		N	1		-3,521,675.72
3011	4801	D	B									X			E		N	1		5,042.21
3011	4801	D	B									X			E		N	1		9,348.00
3011	4801	D	E									X			E		N	1		-9,348.00
3011	4801	D	E									X			E		N	1		-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	4901	C	B									X			E		N	1		-1,894.92
3011	4901	D	B									X			E		N	1		160,974.56
3011	4901	C	B									X			E		N	1		-1,026.21
3011	4901	C	B									X			E		N	1		-158,053.43
3011	4901	C	E									X			E		N	1		1,894.92
3011	4901	C	E									X			E		N	1		1,026.21
3011	4901	D	E									X			E		N	1		-160,974.56
3011	4901	C	E									X			E		N	1		158,053.43
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-9,348.00
3050	4801	D	E												E		N	1		-5,042.21
3050	4801	C	E												E		N	1		3,521,675.72
3050	4801	D	E												E		N	1		-3,507,285.51
3050	4901	C	E												E		N	1		1,894.92
3050	4901	C	E												E		N	1		1,026.21
3050	4901	D	E												E		N	1		-160,974.56
3050	4901	C	E												E		N	1		158,053.43
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 372,773,523.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 240,769,172.57

1021, Unob Bal: Recov of prior year unpaid obligations 2,670,622.13

1050, Unob Bal: Unobligated balance (total) ========== 243,439,794.70

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.) ========== 523,988,794.70

1940, Unob Bal: Memo: Unob bal expiring -89.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 151,215,181.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	454,211,105.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	372,773,523.72
3011, Ob Bal: Obligations incurred: Expired accounts	22,827.64
3020, Ob Bal: Outlays (gross)	-341,570,009.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,670,622.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,071.16
3050, Ob Bal: EOY: Unpaid obligations	482,741,754.53
3100, Obligated balance, start of year	========== 454,211,105.73
3200, Obligated balance, end of year	========== 482,741,754.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 280,549,000.00
4010, Disc: Outlays from new authority	26,389,180.56
4011, Disc: Outlays from balances	315,180,828.71
4020, Disc: Total outlays, gross	========== 341,570,009.27
4070, Disc: Budget authority, net	========== 280,549,000.00
4080, Disc: Outlays, net	========== 341,570,009.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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.)																				========== 341,570,009.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		10,311,224.64
0900	4801	C	E									X		U		N	1		216,761.44
0900	4901	C	E									X		U		N	1		18,663.23
0900	4902	C	E					DISC				X		U		N		N	1,983.86
0900	4902	C	E					DISC				X		U		N		N	805,182.41
Sub-Total, 0900																			**11,353,815.58**
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		14,945,184.42
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		10,311,224.64
3010	4801	C	E									X		U		N	1		216,761.44
3010	4901	C	E									X		U		N	1		18,663.23
3010	4902	C	E					DISC				X		U		N		N	1,983.86
3010	4902	C	E					DISC				X		U		N		N	805,182.41
Sub-Total, 3010																			**11,353,815.58**
3020	4902	C	E					DISC				X		U		N		N	-1,983.86
3020	4902	C	E					DISC				X		U		N		N	-805,182.41
Sub-Total, 3020																			**-807,166.27**
3050	4801	C	E											U		N	1		10,311,224.64
3050	4801	C	E											U		N	1		216,761.44
3050	4901	C	E											U		N	1		18,663.23
Sub-Total, 3050																			**10,546,649.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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
3200, Obligated balance, end of year																				========== 10,546,649.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== 26,299,000.00
4010	4902	C	E					DISC				X			U		N		N	1,983.86
4010	4902	C	E					DISC				X			U		N		N	805,182.41
Sub-Total, 4010																				**807,166.27**
4020, Disc: Total outlays, gross																				========== 807,166.27
4070, Disc: Budget authority, net																				========== 26,299,000.00
4080, Disc: Outlays, net																				========== 807,166.27
4180, Budget authority, net (disc. and mand.)																				========== 26,299,000.00
4190, Outlays, net (disc. and mand.)																				========== 807,166.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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		-242,766.82
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	E									X			U		N	1		496,211.84
0900	4801	C	E									X			U		N	1		1,616.87
0900	4801	C	E									X			U		N	1		19,934,428.83
0900	4881	C	E									X			U		N			2,496,520.88
0900	4881	C	E									X			U		N			25,304.00
0900	4881	C	E									X			U		N			19,995.96
0900	4901	C	B									X			U		N	1		-187,246.00
0900	4901	C	E									X			U		N	1		171,926.00
0900	4901	C	E									X			U		N	1		5,194,715.45
0900	4902	C	E					DISC				X			U		N		N	18,956,059.68
0900	4902	C	E					DISC				X			U		N		N	654,285.96
0900	4902	C	E					DISC				X			U		N		N	122,131.10
0900	4981	C	E									X			U		N			442,362.40
Sub-Total, 0900																				**3,339,716.93**

Budgetary Resources

1000	4201	D	B												U		N	1		60,039,432.20
1000	4801	C	B									X			U		N	1		-242,766.82
1000	4801	C	B									X			U		N	1		-44,008,316.22
1000	4801	C	B									X			U		N	1		-737,513.00
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			17,619.76
1050, Unob Bal: Unobligated balance (total)																				========== 14,881,209.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,881,209.92
1941	4610	C	E		A										U		N	1		11,368,508.99
1941	4700	C	E		A										U		N	1		172,984.00
Sub-Total, 1941																				**11,541,492.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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		242,766.82
3000	4801	C	B									X			U		N	1		44,008,316.22
3000	4801	C	B									X			U		N	1		737,513.00
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		-242,766.82
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	E									X			U		N	1		496,211.84
3010	4801	C	E									X			U		N	1		1,616.87
3010	4801	C	E									X			U		N	1		19,934,428.83
3010	4881	C	E									X			U		N			2,496,520.88
3010	4881	C	E									X			U		N			25,304.00
3010	4881	C	E									X			U		N			19,995.96
3010	4901	C	B									X			U		N	1		-187,246.00
3010	4901	C	E									X			U		N	1		171,926.00
3010	4901	C	E									X			U		N	1		5,194,715.45
3010	4902	C	E					DISC				X			U		N		N	18,956,059.68
3010	4902	C	E					DISC				X			U		N		N	654,285.96
3010	4902	C	E					DISC				X			U		N		N	122,131.10
3010	4981	C	E									X			U		N			442,362.40
Sub-Total, 3010																				**3,339,716.93**
3020	4902	C	E					DISC				X			U		N		N	-18,956,059.68
3020	4902	C	E					DISC				X			U		N		N	-654,285.96
3020	4902	C	E					DISC				X			U		N		N	-122,131.10
Sub-Total, 3020																				**-19,732,476.74**
3040	4871	D	E									X			U		N			-17,619.76
3050	4801	C	E												U		N	1		496,211.84
3050	4801	C	E												U		N	1		1,616.87
3050	4801	C	E												U		N	1		19,934,428.83
3050	4871	D	E												U		N			-17,619.76
3050	4881	C	E												U		N			2,496,520.88
3050	4881	C	E												U		N			25,304.00
3050	4881	C	E												U		N			19,995.96
3050	4901	C	E												U		N	1		171,926.00
3050	4901	C	E												U		N	1		5,194,715.45
3050	4981	C	E												U		N			442,362.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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
	Sub-Total, 3050																			**28,765,462.47**
3100, Obligated balance, start of year																				========== 45,175,842.04
3200, Obligated balance, end of year																				========== 28,765,462.47

BA & O, Net

4011	4902	C	E					DISC				X		U		N	N	18,956,059.68
4011	4902	C	E					DISC				X		U		N	N	654,285.96
4011	4902	C	E					DISC				X		U		N	N	122,131.10
	Sub-Total, 4011																	**19,732,476.74**
4020, Disc: Total outlays, gross																		========== 19,732,476.74
4080, Disc: Outlays, net																		========== 19,732,476.74
4190, Outlays, net (disc. and mand.)																		========== 19,732,476.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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		-58,218,176.96
0900	4801	C	B									X			U		N	1		-434,098.48
0900	4801	C	E									X			U		N	1		10,626,443.35
0900	4801	C	E									X			U		N	1		15,990.87
0900	4881	C	E									X			U		N			70,564.49
0900	4881	C	E									X			U		N			58,330,820.32
0900	4901	C	B									X			U		N	1		-22,395.92
0900	4901	C	B									X			U		N	1		-7,690,559.87
0900	4901	D	E									X			U		N	1		-96,222.07
0900	4901	C	E									X			U		N	1		2,958,920.58
0900	4902	C	E					DISC				X			U		N		N	371,063.40
0900	4902	C	E					DISC				X			U		N		N	49,798,864.65
0900	4981	C	E									X			U		N			5,544,667.97
0900	4981	C	E									X			U		N			96,222.07
Sub-Total, 0900																				**61,352,104.40**

Budgetary Resources

1000	4201	D	B												U		N	1		86,008,677.47
1000	4801	C	B									X			U		N	1		-58,218,176.96
1000	4801	C	B									X			U		N	1		-434,098.48
1000	4901	C	B									X			U		N	1		-22,395.92
1000	4901	C	B									X			U		N	1		-7,690,559.87
Sub-Total, 1000																				**19,643,446.24**
1021	4871	D	E									X			U		N			52,482,912.42
1021	4971	D	E									X			U		N			7,161,076.14
Sub-Total, 1021																				**59,643,988.56**
1050, Unob Bal: Unobligated balance (total)																				==========
																				79,287,434.80
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				79,287,434.80
1941	4610	C	E		A										U		N	1		17,432,637.37
1941	4700	C	E		A										U		N	1		502,693.03
Sub-Total, 1941																				**17,935,330.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		58,218,176.96
3000	4801	C	B									X			U		N	1		434,098.48
3000	4901	C	B									X			U		N	1		22,395.92
3000	4901	C	B									X			U		N	1		7,690,559.87
Sub-Total, 3000																				**66,365,231.23**
3010	4801	C	B									X			U		N	1		-58,218,176.96
3010	4801	C	B									X			U		N	1		-434,098.48
3010	4801	C	E									X			U		N	1		10,626,443.35
3010	4801	C	E									X			U		N	1		15,990.87
3010	4881	C	E									X			U		N			70,564.49
3010	4881	C	E									X			U		N			58,330,820.32
3010	4901	C	B									X			U		N	1		-22,395.92
3010	4901	C	B									X			U		N	1		-7,690,559.87
3010	4901	D	E									X			U		N	1		-96,222.07
3010	4901	C	E									X			U		N	1		2,958,920.58
3010	4902	C	E					DISC				X			U		N		N	371,063.40
3010	4902	C	E					DISC				X			U		N		N	49,798,864.65
3010	4981	C	E									X			U		N			5,544,667.97
3010	4981	C	E									X			U		N			96,222.07
Sub-Total, 3010																				**61,352,104.40**
3020	4902	C	E					DISC				X			U		N		N	-371,063.40
3020	4902	C	E					DISC				X			U		N		N	-49,798,864.65
Sub-Total, 3020																				**-50,169,928.05**
3040	4871	D	E									X			U		N			-52,482,912.42
3040	4971	D	E									X			U		N			-7,161,076.14
Sub-Total, 3040																				**-59,643,988.56**
3050	4801	C	E												U		N	1		10,626,443.35
3050	4801	C	E												U		N	1		15,990.87
3050	4871	D	E												U		N			-52,482,912.42
3050	4881	C	E												U		N			70,564.49
3050	4881	C	E												U		N			58,330,820.32
3050	4901	D	E												U		N	1		-96,222.07
3050	4901	C	E												U		N	1		2,958,920.58
3050	4971	D	E												U		N			-7,161,076.14
3050	4981	C	E												U		N			5,544,667.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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			96,222.07
	Sub-Total, 3050																			**17,903,419.02**
3100, Obligated balance, start of year																				========== 66,365,231.23
3200, Obligated balance, end of year																				========== 17,903,419.02

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	371,063.40
4011	4902	C	E					DISC				X			U		N		N	49,798,864.65
	Sub-Total, 4011																			**50,169,928.05**
4020, Disc: Total outlays, gross																				========== 50,169,928.05
4080, Disc: Outlays, net																				========== 50,169,928.05
4190, Outlays, net (disc. and mand.)																				========== 50,169,928.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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		49,577.98
0900	4801	C	E									X		U		N	1		312,779.38
0900	4881	C	E									X		U		N			45,176.32
0900	4881	C	E									X		U		N			4,809.94
0900	4901	C	B									X		U		N	1		-475,903.27
0900	4901	D	E									X		U		N	1		-3,138.62
0900	4901	D	E									X		U		N	1		-8,820.33
0900	4902	C	E					DISC				X		U		N		N	58,416.54
0900	4902	C	E					DISC				X		U		N		N	4,047,327.22
0900	4981	C	E									X		U		N			77,986.00
0900	4981	C	E									X		U		N			3,138.62
	Sub-Total, 0900																		**123,918.89**

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		959,461.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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		49,577.98
3010	4801	C	E									X			U		N	1		312,779.38
3010	4881	C	E									X			U		N			45,176.32
3010	4881	C	E									X			U		N			4,809.94
3010	4901	C	B									X			U		N	1		-475,903.27
3010	4901	D	E									X			U		N	1		-3,138.62
3010	4901	D	E									X			U		N	1		-8,820.33
3010	4902	C	E					DISC				X			U		N		N	58,416.54
3010	4902	C	E					DISC				X			U		N		N	4,047,327.22
3010	4981	C	E									X			U		N			77,986.00
3010	4981	C	E									X			U		N			3,138.62
Sub-Total, 3010																				**123,918.89**
3020	4902	C	E					DISC				X			U		N		N	-58,416.54
3020	4902	C	E					DISC				X			U		N		N	-4,047,327.22
Sub-Total, 3020																				**-4,105,743.76**
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		49,577.98
3050	4801	C	E												U		N	1		312,779.38
3050	4871	D	E												U		N			-1,365.54
3050	4881	C	E												U		N			45,176.32
3050	4881	C	E												U		N			4,809.94
3050	4901	D	E												U		N	1		-3,138.62
3050	4901	D	E												U		N	1		-8,820.33
3050	4971	D	E												U		N			-82,899.00
3050	4981	C	E												U		N			77,986.00
3050	4981	C	E												U		N			3,138.62
Sub-Total, 3050																				**397,244.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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																				========== 397,244.75

BA & O, Net

4011	4902	C	E					DISC				X		U	N	N	58,416.54
4011	4902	C	E					DISC				X		U	N	N	4,047,327.22
Sub-Total, 4011																	**4,105,743.76**
4020, Disc: Total outlays, gross																	========== 4,105,743.76
4080, Disc: Outlays, net																	========== 4,105,743.76
4190, Outlays, net (disc. and mand.)																	========== 4,105,743.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08/12-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-735,344.45
0900	4801	C	B									X		U			Y	1		-8,906.83
0900	4801	C	E									X		U			Y	1		935,831.91
0900	4801	C	E									X		U			Y	1		19,067.28
0900	4881	C	E									X		U			Y			446,044.44
0900	4881	C	E									X		U			Y			8,111.55
0900	4901	C	B									X		U			Y	1		-209,921.66
0900	4901	C	E									X		U			Y	1		168,167.21
0900	4902	C	E					DISC				X		U			Y		N	14,171.55
0900	4902	C	E					DISC				X		U			Y		N	1,384,700.79
0900	4981	C	E									X		U			Y			42,750.00
Sub-Total, 0900																				**2,064,671.79**

Budgetary Resources

1000	4201	D	B											U			Y	1		3,095,125.87
1000	4801	C	B									X		U			Y	1		-735,344.45
1000	4801	C	B									X		U			Y	1		-8,906.83
1000	4901	C	B									X		U			Y	1		-209,921.66
Sub-Total, 1000																				**2,140,952.93**
1021	4871	D	E									X		U			Y			115,744.58
1021	4971	D	E									X		U			Y			98,623.01
Sub-Total, 1021																				**214,367.59**
1050, Unob Bal: Unobligated balance (total)																				========== 2,355,320.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,355,320.52
1940	4610	C	E		A									U			Y	1		-290,648.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08/12-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		735,344.45
3000	4801	C	B									X			U		Y	1		8,906.83
3000	4901	C	B									X			U		Y	1		209,921.66
Sub-Total, 3000																				**954,172.94**
3010	4801	C	B									X			U		Y	1		-735,344.45
3010	4801	C	B									X			U		Y	1		-8,906.83
3010	4801	C	E									X			U		Y	1		935,831.91
3010	4801	C	E									X			U		Y	1		19,067.28
3010	4881	C	E									X			U		Y			446,044.44
3010	4881	C	E									X			U		Y			8,111.55
3010	4901	C	B									X			U		Y	1		-209,921.66
3010	4901	C	E									X			U		Y	1		168,167.21
3010	4902	C	E					DISC				X			U		Y		N	14,171.55
3010	4902	C	E					DISC				X			U		Y		N	1,384,700.79
3010	4981	C	E									X			U		Y			42,750.00
Sub-Total, 3010																				**2,064,671.79**
3020	4902	C	E					DISC				X			U		Y		N	-14,171.55
3020	4902	C	E					DISC				X			U		Y		N	-1,384,700.79
Sub-Total, 3020																				**-1,398,872.34**
3040	4871	D	E									X			U		Y			-115,744.58
3040	4971	D	E									X			U		Y			-98,623.01
Sub-Total, 3040																				**-214,367.59**
3050	4801	C	E												U		Y	1		935,831.91
3050	4801	C	E												U		Y	1		19,067.28
3050	4871	D	E												U		Y			-115,744.58
3050	4881	C	E												U		Y			446,044.44
3050	4881	C	E												U		Y			8,111.55
3050	4901	C	E												U		Y	1		168,167.21
3050	4971	D	E												U		Y			-98,623.01
3050	4981	C	E												U		Y			42,750.00
Sub-Total, 3050																				**1,405,604.80**
3100, Obligated balance, start of year																				==========
																				954,172.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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																				========== 1,405,604.80

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N		14,171.55
4011	4902	C	E					DISC				X		U			Y		N		1,384,700.79
Sub-Total, 4011																					**1,398,872.34**
4020, Disc: Total outlays, gross																					========== 1,398,872.34
4080, Disc: Outlays, net																					========== 1,398,872.34
4190, Outlays, net (disc. and mand.)																					========== 1,398,872.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07/11-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		597,951.08
3000	4801	C	B									X			E		N	1		2,728.50
3000	4801	C	B									X			E		N	1		1,112,000.00
3000	4901	C	B									X			E		N	1		95,286.00
Sub-Total, 3000																				**1,807,965.58**
3011	4801	C	B									X			E		N	1		-597,951.08
3011	4801	C	B									X			E		N	1		-2,728.50
3011	4801	C	B									X			E		N	1		-1,112,000.00
3011	4801	C	E									X			E		N	1		2,728.50
3011	4801	D	E									X			E		N	1		-62,275.50
3011	4801	C	E									X			E		N	1		454,724.17
3011	4881	C	E									X			E		N			62,275.50
3011	4901	C	B									X			E		N	1		-95,286.00
3011	4901	C	E									X			E		N	1		62,275.50
3011	4902	C	E					DISC				X			E		N		N	1,112,000.00
3011	4902	C	E					DISC				X			E		N		N	238,512.91
Sub-Total, 3011																				**62,275.50**
3020	4902	C	E					DISC				X			E		N		N	-1,112,000.00
3020	4902	C	E					DISC				X			E		N		N	-238,512.91
Sub-Total, 3020																				**-1,350,512.91**
3041	4871	D	E									X			E		N			-432,922.03
3041	4971	D	E									X			E		N			-62,275.50
Sub-Total, 3041																				**-495,197.53**
3050	4801	C	E												E		N	1		2,728.50
3050	4801	D	E												E		N	1		-62,275.50
3050	4801	C	E												E		N	1		454,724.17
3050	4871	D	E												E		N			-432,922.03
3050	4881	C	E												E		N			62,275.50
3050	4901	C	E												E		N	1		62,275.50
3050	4971	D	E												E		N			-62,275.50
Sub-Total, 3050																				**24,530.64**
3100, Obligated balance, start of year																				==========
																				1,807,965.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07/11-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 24,530.64

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	1,112,000.00
4011	4902	C	E				DISC		X		E		N	N	238,512.91
Sub-Total, 4011															**1,350,512.91**
4020, Disc: Total outlays, gross															========== 1,350,512.91
4080, Disc: Outlays, net															========== 1,350,512.91
4190, Outlays, net (disc. and mand.)															========== 1,350,512.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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		172,929.94
3000	4801	C	B									X			E		N	1		16,345.00
Sub-Total, 3000																				**189,274.94**
3011	4801	C	B									X			E		N	1		-172,929.94
3011	4801	C	B									X			E		N	1		-16,345.00
3011	4801	C	E									X			E		N	1		172,928.94
3011	4801	C	E									X			E		N	1		16,345.00
3011	4902	C	E					DISC				X			E		N		N	1.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1.00
3041	4871	D	E									X			E		N			-189,183.94
3050	4801	C	E												E		N	1		172,928.94
3050	4801	C	E												E		N	1		16,345.00
3050	4871	D	E												E		N			-189,183.94
Sub-Total, 3050																				**90.00**
3100, Obligated balance, start of year																				========== 189,274.94
3200, Obligated balance, end of year																				====== 90.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -06/10-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1.00
4020, Disc: Total outlays, gross																				====== 1.00
4080, Disc: Outlays, net																				====== 1.00
4190, Outlays, net (disc. and mand.)																				====== 1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -05/09-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,277.88
3000	4901	C	B									X			E		N	1		6,973.96
3000	4901	C	B									X			E		N	1		26.00
Sub-Total, 3000																				**46,277.84**
3011	4801	C	B									X			E		N	1		-39,277.88
3011	4801	C	E									X			E		N	1		6,973.96
3011	4801	C	E									X			E		N	1		39,303.88
3011	4881	C	E									X			E		N			397.51
3011	4901	C	B									X			E		N	1		-6,973.96
3011	4901	C	B									X			E		N	1		-26.00
Sub-Total, 3011																				**397.51**
3041	4871	D	E									X			E		N			-7,397.47
3050	4801	C	E												E		N	1		6,973.96
3050	4801	C	E												E		N	1		39,303.88
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 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -03/07-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		53,455.05
3000	4801	C	B									X		E		N	1		748.76
Sub-Total, 3000																			**54,203.81**
3011	4801	C	B									X		E		N	1		-53,455.05
3011	4801	C	B									X		E		N	1		-748.76
3011	4801	C	E									X		E		N	1		748.76
3011	4801	C	E									X		E		N	1		50,429.05
3011	4902	C	E					DISC				X		E		N		N	3,026.00
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-3,026.00
3041	4871	D	E									X		E		N			-51,177.81
3050	4801	C	E											E		N	1		748.76
3050	4801	C	E											E		N	1		50,429.05
3050	4871	D	E											E		N			-51,177.81
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			========= 54,203.81

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,026.00
4020, Disc: Total outlays, gross																			======== 3,026.00
4080, Disc: Outlays, net																			======== 3,026.00
4190, Outlays, net (disc. and mand.)																			======== 3,026.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 78,234,227.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,647,105.22

1021, Unob Bal: Recov of prior year unpaid obligations 59,960,240.45

1050, Unob Bal: Unobligated balance (total) ========== 97,607,345.67

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.) ========== 123,906,345.67

1940, Unob Bal: Memo: Unob bal expiring -290,648.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 45,381,469.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	78,234,227.59
3011, Ob Bal: Obligations incurred: Expired accounts	62,673.01
3020, Ob Bal: Outlays (gross)	-77,567,727.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-59,960,240.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-742,956.75
3050, Ob Bal: EOY: Unpaid obligations	59,108,778.87
3100, Obligated balance, start of year	========== 119,082,802.54
3200, Obligated balance, end of year	========== 59,108,778.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,299,000.00
4010, Disc: Outlays from new authority	807,166.27
4011, Disc: Outlays from balances	76,760,560.80
4020, Disc: Total outlays, gross	========== 77,567,727.07
4070, Disc: Budget authority, net	========== 26,299,000.00
4080, Disc: Outlays, net	========== 77,567,727.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				========== 26,299,000.00
4190, Outlays, net (disc. and mand.)																				========== 77,567,727.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		25,031,718.07
0900	4901	C	E									X			U		N	1		3,988.89
0900	4902	C	E					DISC				X			U		N		N	244,243.48
Sub-Total, 0900																				**25,279,950.44**
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		7,250,072.88
1941	4610	C	E		A										U		N	1		1,044,280.60
1941	4700	C	E		A										U		N	1		45,696.08
Sub-Total, 1941																				**8,340,049.56**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		25,031,718.07
3010	4901	C	E									X			U		N	1		3,988.89
3010	4902	C	E					DISC				X			U		N		N	244,243.48
Sub-Total, 3010																				**25,279,950.44**
3020	4902	C	E					DISC				X			U		N		N	-244,243.48
3050	4801	C	E												U		N	1		25,031,718.07
3050	4901	C	E												U		N	1		3,988.89
Sub-Total, 3050																				**25,035,706.96**
3200, Obligated balance, end of year																				========== 25,035,706.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 33,620,000.00
4010	4902	C	E					DISC				X			U		N		N	244,243.48
4020, Disc: Total outlays, gross																				========== 244,243.48
4070, Disc: Budget authority, net																				========== 33,620,000.00
4080, Disc: Outlays, net																				========== 244,243.48
4180, Budget authority, net (disc. and mand.)																				========== 33,620,000.00
4190, Outlays, net (disc. and mand.)																				========== 244,243.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		1,032,604.20
0900	4901	D	B									X		U		N	1		1,629.16
0900	4901	C	E									X		U		N	1		19,492.71
0900	4902	C	E					DISC				X		U		N		N	3,680,408.63
	Sub-Total, 0900																		**1,320,097.42**
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		2,227,609.71
1941	4610	C	E	A										U		N	1		411,529.43
1941	4700	C	E	A										U		N	1		283,021.09
	Sub-Total, 1941																		**2,922,160.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,414,037.28
3000	4901	D	B									X			U		N	1		-1,629.16
Sub-Total, 3000																				**3,412,408.12**
3010	4801	C	B									X			U		N	1		-3,414,037.28
3010	4801	C	E									X			U		N	1		1,032,604.20
3010	4901	D	B									X			U		N	1		1,629.16
3010	4901	C	E									X			U		N	1		19,492.71
3010	4902	C	E					DISC				X			U		N		N	3,680,408.63
Sub-Total, 3010																				**1,320,097.42**
3020	4902	C	E					DISC				X			U		N		N	-3,680,408.63
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		1,032,604.20
3050	4871	D	E												U		N			-816.26
3050	4901	C	E												U		N	1		19,492.71
3050	4971	D	E												U		N			-1,405.90
Sub-Total, 3050																				**1,049,874.75**
3100, Obligated balance, start of year																				========== 3,412,408.12
3200, Obligated balance, end of year																				========== 1,049,874.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	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	3,680,408.63
4020, Disc: Total outlays, gross																				========== 3,680,408.63
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																				========== 3,679,762.87
4190, Outlays, net (disc. and mand.)																				========== 3,679,762.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		7,271,572.80
0900	4901	C	B									X			U		N	1		-5,194,717.13
0900	4901	C	E									X			U		N	1		544,277.91
0900	4902	C	E					DISC				X			U		N		N	48,516,847.27
	Sub-Total, 0900																			**5,829,502.81**

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
1700	4972	D	E			X		DISC				X			U		N			1,882.70
1750, BA: Disc: Spending auth: Total																				======== 1,882.70
1900, Budget authority total (disc. and mand.)																				======== 1,882.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,133,813.95
1941	4510	C	E		A										U		N	1		940,957.06
1941	4610	C	E		A										U		N	1		11,017,206.21
1941	4700	C	E		A										U		N	1		346,147.87
	Sub-Total, 1941																			**12,304,311.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		7,271,572.80
3010	4901	C	B									X			U		N	1		-5,194,717.13
3010	4901	C	E									X			U		N	1		544,277.91
3010	4902	C	E					DISC				X			U		N		N	48,516,847.27
Sub-Total, 3010																				**5,829,502.81**
3020	4902	C	E					DISC				X			U		N		N	-48,516,847.27
3050	4801	C	E												U		N	1		7,271,572.80
3050	4901	C	E												U		N	1		544,277.91
Sub-Total, 3050																				**7,815,850.71**
3100, Obligated balance, start of year																				========== 50,503,195.17
3200, Obligated balance, end of year																				========== 7,815,850.71

BA & O, Net

4000, Disc: Budget authority, gross																				======== 1,882.70
4011	4902	C	E					DISC				X			U		N		N	48,516,847.27
4020, Disc: Total outlays, gross																				========== 48,516,847.27
4033	4972	D	E			X		DISC				X			U		N			-1,882.70
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,882.70
4080, Disc: Outlays, net																				========== 48,514,964.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 48,514,964.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		937,918.20
0900	4901	C	B									X		U		N	1		-524,775.07
0900	4901	C	E									X		U		N	1		128,298.60
0900	4902	C	E					DISC				X		U		N		N	3,906,220.71
	Sub-Total, 0900																		**202,124.93**
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			5,254.66
1050, Unob Bal: Unobligated balance (total)																			========== 1,643,666.13
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,643,666.13
1941	4510	D	E		A									U		N	1		-787,443.81
1941	4610	C	E		A									U		N	1		2,221,812.51
1941	4700	C	E		A									U		N	1		7,172.50
	Sub-Total, 1941																		**1,441,541.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,245,537.51
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		937,918.20
3010	4901	C	B									X			U		N	1		-524,775.07
3010	4901	C	E									X			U		N	1		128,298.60
3010	4902	C	E					DISC				X			U		N		N	3,906,220.71
Sub-Total, 3010																				**202,124.93**
3020	4902	C	E					DISC				X			U		N		N	-3,906,220.71
3040	4871	D	E									X			U		N			-5,254.66
3050	4801	C	E												U		N	1		937,918.20
3050	4871	D	E												U		N			-5,254.66
3050	4901	C	E												U		N	1		128,298.60
Sub-Total, 3050																				**1,060,962.14**
3100, Obligated balance, start of year																				========== 4,770,312.58
3200, Obligated balance, end of year																				========== 1,060,962.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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	3,906,220.71
4020, Disc: Total outlays, gross																				========== 3,906,220.71
4080, Disc: Outlays, net																				========== 3,906,220.71
4190, Outlays, net (disc. and mand.)																				========== 3,906,220.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		3,443,058.20
0900	4901	C	B									X		U		Y	1		-162,862.53
0900	4901	C	E									X		U		Y	1		125,080.69
0900	4902	C	E					DISC				X		U		Y		N	1,268,585.63
	Sub-Total, 0900																		**3,684,628.88**
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**
1021	4871	D	E									X		U		Y			39,421.76
1050, Unob Bal: Unobligated balance (total)																			========== 3,715,776.14
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.)																			========== 3,716,259.60
1940	4510	D	E		A									U		Y	1		134,604.79
1940	4610	C	E		A									U		Y	1		-166,235.51
	Sub-Total, 1940																		**-31,630.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		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		3,443,058.20
3010	4901	C	B									X		U		Y	1		-162,862.53
3010	4901	C	E									X		U		Y	1		125,080.69
3010	4902	C	E					DISC				X		U		Y		N	1,268,585.63
Sub-Total, 3010																			**3,684,628.88**
3020	4902	C	E					DISC				X		U		Y		N	-1,268,585.63
3040	4871	D	E									X		U		Y			-39,421.76
3050	4801	C	E											U		Y	1		3,443,058.20
3050	4871	D	E											U		Y			-39,421.76
3050	4901	C	E											U		Y	1		125,080.69
Sub-Total, 3050																			**3,528,717.13**
3100, Obligated balance, start of year																			========== 1,152,095.64
3200, Obligated balance, end of year																			========== 3,528,717.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 483.46
4011	4902	C	E					DISC				X			U		Y		N	1,268,585.63
4020, Disc: Total outlays, gross																				========== 1,268,585.63
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																				========== 1,268,102.17
4190, Outlays, net (disc. and mand.)																				========== 1,268,102.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		166,017.31
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	897,358.86
Sub-Total, 3011																				**1,840.41**
3020	4902	C	E					DISC				X			E		N		N	-897,358.86
3041	4871	D	E									X			E		N			-18,891.00
3050	4801	C	E												E		N	1		166,017.31
3050	4871	D	E												E		N			-18,891.00
3050	4901	C	E												E		N	1		21,020.74
Sub-Total, 3050																				**168,147.05**
3100, Obligated balance, start of year																				========== 1,082,556.50
3200, Obligated balance, end of year																				========== 168,147.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	897,358.86
4020, Disc: Total outlays, gross																				========== 897,358.86
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																				========== 895,518.45
4190, Outlays, net (disc. and mand.)																				========== 895,518.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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		48,209.68
3011	4901	C	B									X			E		N	1		-19,841.18
3011	4901	C	E									X			E		N	1		23,689.70
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		48,209.68
3050	4871	D	E												E		N			-9,078.42
3050	4901	C	E												E		N	1		23,689.70
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 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	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			-3,096.70
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,096.70
4052	4972	D	E			X		DISC				X			E		N			3,096.70
4060, Disc: Additional offsets against BA only (total)																				======== 3,096.70
4080, Disc: Outlays, net																				========= 16,970.01
4190, Outlays, net (disc. and mand.)																				========= 16,970.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		100.00
3011	4801	C	B									X			E		N	1		-100.00
3011	4902	C	E					DISC				X			E		N		N	100.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-100.00
3100, Obligated balance, start of year																				====== 100.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	100.00
4020, Disc: Total outlays, gross																				====== 100.00
4080, Disc: Outlays, net																				====== 100.00
4190, Outlays, net (disc. and mand.)																				====== 100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 36,316,304.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,686,086.83

1021, Unob Bal: Recov of prior year unpaid obligations 46,898.58

1050, Unob Bal: Unobligated balance (total) ========== 27,732,985.41

1100, BA: Disc: Appropriation 33,620,000.00

1160, BA: Disc: Appropriation (total) ========== 33,620,000.00

1700, BA: Disc: Spending auth: Collected 3,011.92

1750, BA: Disc: Spending auth: Total ======== 3,011.92

1900, Budget authority total (disc. and mand.) ========== 33,623,011.92

1930, Total budgetary resources avail (disc. and mand.) ========== 61,355,997.33

1940, Unob Bal: Memo: Unob bal expiring -31,630.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,008,062.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,011,085.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	36,316,304.48
3011, Ob Bal: Obligations incurred: Expired accounts	3,388.76
3020, Ob Bal: Outlays (gross)	-58,533,831.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,898.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,969.42
3050, Ob Bal: EOY: Unpaid obligations	38,722,079.70
3100, Obligated balance, start of year	========== 61,011,085.75
3200, Obligated balance, end of year	========== 38,722,079.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,623,011.92
4010, Disc: Outlays from new authority	244,243.48
4011, Disc: Outlays from balances	58,289,587.81
4020, Disc: Total outlays, gross	========== 58,533,831.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,949.03
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,949.03
4052, Disc: Offset, BA: Collection cred to expired accts	4,937.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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)																				======== 4,937.11
4070, Disc: Budget authority, net																				========== 33,620,000.00
4080, Disc: Outlays, net																				========== 58,525,882.26
4180, Budget authority, net (disc. and mand.)																				========== 33,620,000.00
4190, Outlays, net (disc. and mand.)																				========== 58,525,882.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-09/13-0391 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-9,040,048.36
0900	4801	C	E									X		U		N	1		10,655,073.04
0900	4902	C	E					DISC				X		U		N		N	458,975.32
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		10,655,073.04
3010	4902	C	E					DISC				X		U		N		N	458,975.32
Sub-Total, 3010																			**2,074,000.00**
3020	4902	C	E					DISC				X		U		N		N	-458,975.32
3040	4871	D	E									X		U		N			-134,000.00
3050	4801	C	E											U		N	1		10,655,073.04
3050	4871	D	E											U		N			-134,000.00
Sub-Total, 3050																			**10,521,073.04**
3100, Obligated balance, start of year																			========== 9,040,048.36
3200, Obligated balance, end of year																			========== 10,521,073.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	458,975.32
4020, Disc: Total outlays, gross																				========== 458,975.32
4080, Disc: Outlays, net																				========== 458,975.32
4190, Outlays, net (disc. and mand.)																				========== 458,975.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-08/12-0391 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		590,679.00
Budgetary Resources																				
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
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		590,679.00
3050	4801	C	E												U		Y	1		590,679.00
3200, Obligated balance, end of year																				========== 590,679.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		61,826,629.50
0900	4901	C	E									X			U		N	1		5,229,936.88
0900	4902	C	E					DISC				X			U		N		N	6,778,616.62
Sub-Total, 0900																				**73,835,183.00**
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		1,476,817.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		61,826,629.50
3010	4901	C	E									X			U		N	1		5,229,936.88
3010	4902	C	E					DISC				X			U		N		N	6,778,616.62
Sub-Total, 3010																				**73,835,183.00**
3020	4902	C	E					DISC				X			U		N		N	-6,778,616.62
3050	4801	C	E												U		N	1		61,826,629.50
3050	4901	C	E												U		N	1		5,229,936.88
Sub-Total, 3050																				**67,056,566.38**
3200, Obligated balance, end of year																				========== 67,056,566.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	6,778,616.62
4020, Disc: Total outlays, gross																				========== 6,778,616.62
4070, Disc: Budget authority, net																				========== 75,312,000.00
4080, Disc: Outlays, net																				========== 6,778,616.62
4180, Budget authority, net (disc. and mand.)																				========== 75,312,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,778,616.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		26,089.76
0900	4901	C	B									X			U		N	1		-6,906,855.61
0900	4901	C	E									X			U		N	1		520,706.52
0900	4902	C	E					DISC				X			U		N		N	108,172,698.27
	Sub-Total, 0900																			**14,699,928.27**
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			30,784.44
1050, Unob Bal: Unobligated balance (total)																				========== 15,880,473.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,880,473.24
1941	4610	C	E		A										U		N	1		1,180,544.97
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		26,089.76
3010	4901	C	B									X			U		N	1		-6,906,855.61
3010	4901	C	E									X			U		N	1		520,706.52
3010	4902	C	E					DISC				X			U		N		N	108,172,698.27
	Sub-Total, 3010																			**14,699,928.27**
3020	4902	C	E					DISC				X			U		N		N	-108,172,698.27
3040	4871	D	E									X			U		N			-30,784.44
3050	4801	C	E												U		N	1		26,089.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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			-30,784.44
3050	4901	C	E												U		N	1		520,706.52
	Sub-Total, 3050																			**516,011.84**
3100, Obligated balance, start of year																				========== 94,019,566.28
3200, Obligated balance, end of year																				========== 516,011.84

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	108,172,698.27
4020, Disc: Total outlays, gross																				========== 108,172,698.27
4080, Disc: Outlays, net																				========== 108,172,698.27
4190, Outlays, net (disc. and mand.)																				========== 108,172,698.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	C	E									X		U		N	1		453,337.37
0900	4901	C	B									X		U		N	1		-8,266,509.55
0900	4902	C	E					DISC				X		U		N		N	34,272,584.58
Sub-Total, 0900																			**4,510,543.90**
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			64,173.51
1050, Unob Bal: Unobligated balance (total)																			========== 4,578,982.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,578,982.62
1941	4610	C	E		A									U		N	1		68,438.72
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	C	E									X		U		N	1		453,337.37
3010	4901	C	B									X		U		N	1		-8,266,509.55
3010	4902	C	E					DISC				X		U		N		N	34,272,584.58
Sub-Total, 3010																			**4,510,543.90**
3020	4902	C	E					DISC				X		U		N		N	-34,272,584.58
3040	4871	D	E									X		U		N			-64,173.51
3050	4801	C	E											U		N	1		453,337.37
3050	4871	D	E											U		N			-64,173.51
Sub-Total, 3050																			**389,163.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																			389,163.86

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	34,272,584.58
4020, Disc: Total outlays, gross																			34,272,584.58
4080, Disc: Outlays, net																			34,272,584.58
4190, Outlays, net (disc. and mand.)																			34,272,584.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		408,611.20
0900	4901	C	B									X		U		N	1		-1,198.18
0900	4901	C	E									X		U		N	1		64,086.36
0900	4902	C	E					DISC				X		U		N		N	1,135,765.45
	Sub-Total, 0900																		**79,461.21**
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			408,611.20
1050, Unob Bal: Unobligated balance (total)																			========== 444,078.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 444,078.87
1941	4610	C	E		A									U		N	1		364,617.66
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		408,611.20
3010	4901	C	B									X		U		N	1		-1,198.18
3010	4901	C	E									X		U		N	1		64,086.36
3010	4902	C	E					DISC				X		U		N		N	1,135,765.45
	Sub-Total, 3010																		**79,461.21**
3020	4902	C	E					DISC				X		U		N		N	-1,135,765.45
3040	4871	D	E									X		U		N			-408,611.20
3050	4801	C	E											U		N	1		408,611.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-408,611.20
3050	4901	C	E												U		N	1		64,086.36
	Sub-Total, 3050																			**64,086.36**
3100, Obligated balance, start of year																				========== 1,529,001.80
3200, Obligated balance, end of year																				========= 64,086.36

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	1,135,765.45
4020, Disc: Total outlays, gross																				========== 1,135,765.45
4080, Disc: Outlays, net																				========== 1,135,765.45
4190, Outlays, net (disc. and mand.)																				========== 1,135,765.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -08/12-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-49,645.19
0900	4801	C	E									X		U		Y	1		74,052.51
0900	4901	C	B									X		U		Y	1		-25,435.46
0900	4902	C	E					DISC				X		U		Y		N	75,023.36
Sub-Total, 0900																			**73,995.22**
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			74,052.51
1050, Unob Bal: Unobligated balance (total)																			========= 74,144.44
1930, Total budgetary resources avail (disc. and mand.)																			========= 74,144.44
1940	4610	C	E		A									U		Y	1		-149.22
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		74,052.51
3010	4901	C	B									X		U		Y	1		-25,435.46
3010	4902	C	E					DISC				X		U		Y		N	75,023.36
Sub-Total, 3010																			**73,995.22**
3020	4902	C	E					DISC				X		U		Y		N	-75,023.36
3040	4871	D	E									X		U		Y			-74,052.51
3050	4801	C	E											U		Y	1		74,052.51
3050	4871	D	E											U		Y			-74,052.51
Sub-Total, 3050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
3100, Obligated balance, start of year																				========= 75,080.65

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	75,023.36
4020, Disc: Total outlays, gross																				========= 75,023.36
4080, Disc: Outlays, net																				========= 75,023.36
4190, Outlays, net (disc. and mand.)																				========= 75,023.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	C	E									X		E			N	1		10,060.27
3011	4901	C	B									X		E			N	1		-293,617.80
3011	4901	C	E									X		E			N	1		262,407.59
3011	4902	C	E					DISC				X		E			N		N	21,449.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-21,449.94
3041	4871	D	E									X		E			N			-10,060.27
3050	4801	C	E											E			N	1		10,060.27
3050	4871	D	E											E			N			-10,060.27
3050	4901	C	E											E			N	1		262,407.59
Sub-Total, 3050																				**262,407.59**
3100, Obligated balance, start of year																				========== 293,917.80
3200, Obligated balance, end of year																				========== 262,407.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	21,449.94
4020, Disc: Total outlays, gross																			========= 21,449.94
4080, Disc: Outlays, net																			========= 21,449.94
4190, Outlays, net (disc. and mand.)																			========= 21,449.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -05/09-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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	4901	C	B									X		E		N	1		-6,211,937.11
3011	4901	D	E									X		E		N	1		-261.53
3011	4902	C	E					DISC				X		E		N		N	869,791.48
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-869,791.48
3050	4901	D	E											E		N	1		-261.53
3100, Obligated balance, start of year																			========== 869,529.95
3200, Obligated balance, end of year																			========== -261.53

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	869,791.48
4020, Disc: Total outlays, gross																			========== 869,791.48
4080, Disc: Outlays, net																			========== 869,791.48
4190, Outlays, net (disc. and mand.)																			========== 869,791.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 95,863,790.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,930,736.51

1021, Unob Bal: Recov of prior year unpaid obligations 711,621.66

1050, Unob Bal: Unobligated balance (total) ========== 23,642,358.17

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.) ========== 98,954,358.17

1940, Unob Bal: Memo: Unob bal expiring -149.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,090,418.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
FACTS II User:

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

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	95,863,790.60
3020, Ob Bal: Outlays (gross)	-151,784,905.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-711,621.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,060.27
3050, Ob Bal: EOY: Unpaid obligations	79,399,726.54
3100, Obligated balance, start of year	========== 136,042,522.89
3200, Obligated balance, end of year	========== 79,399,726.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 75,312,000.00
4010, Disc: Outlays from new authority	6,778,616.62
4011, Disc: Outlays from balances	145,006,288.40
4020, Disc: Total outlays, gross	========== 151,784,905.02
4070, Disc: Budget authority, net	========== 75,312,000.00
4080, Disc: Outlays, net	========== 151,784,905.02
4180, Budget authority, net (disc. and mand.)	========== 75,312,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 151,784,905.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		9,202,444.17
0900	4801	C	B									X			U		N	1		-752,029,840.26
0900	4801	D	E									X			U		N	1		-9,202,444.17
0900	4801	C	E									X			U		N	1		800,651,549.06
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	101,646.21
0900	4901	D	B									X			U		N	1		40,552,691.38
0900	4901	D	E									X			U		N	1		-44,253,107.16
0900	4902	C	E					DISC	NEW			X			U		N		N	40,547,153.84
0900	4902	C	E					DISC	BAL			X			U		N		N	373,097,415.53
Sub-Total, 0900																				**458,652,103.13**

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	D	B									X			U		N	1		9,202,444.17
1000	4801	C	B									X			U		N	1		-752,029,840.26
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			42,378,908.83
1050, Unob Bal: Unobligated balance (total)																				==========
																				254,277,038.04
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			4,590,132.16
1700	4252	C	E			F		DISC				X			U		N			-3,491,290.24
1700	4266	D	E					DISC				X			U		N			12,903,848.52
Sub-Total, 1700																				**14,002,690.44**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC				X		U		N	1		-15,273,733.68
Sub-Total, 1701																			**3,727,095.12**
1750, BA: Disc: Spending auth: Total																			========== 17,729,785.56
1900, Budget authority total (disc. and mand.)																			========== 341,272,785.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 595,549,823.60
1941	4450	C	E											U		N	1		120,866,194.40
1941	4450	C	E											U		N	1		1,439,652.78
1941	4510	D	E		A									U		N	1		-104,219,551.39
1941	4610	C	E		A									U		N	1		118,806,901.13
1941	4610	C	E		A									U		N	1		4,523.55
Sub-Total, 1941																			**136,897,720.47**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-9,202,444.17
3000	4801	C	B									X		U		N	1		752,029,840.26
3000	4901	D	B									X		U		N	1		-40,552,691.38
Sub-Total, 3000																			**702,274,704.71**
3010	4801	D	B									X		U		N	1		9,202,444.17
3010	4801	C	B									X		U		N	1		-752,029,840.26
3010	4801	D	E									X		U		N	1		-9,202,444.17
3010	4801	C	E									X		U		N	1		800,651,549.06
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	101,646.21
3010	4901	D	B									X		U		N	1		40,552,691.38
3010	4901	D	E									X		U		N	1		-44,253,107.16
3010	4902	C	E					DISC	NEW			X		U		N		N	40,547,153.84
3010	4902	C	E					DISC	BAL			X		U		N		N	373,097,415.53
Sub-Total, 3010																			**458,652,103.13**
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	-101,646.21
3020	4902	C	E					DISC	NEW			X		U		N		N	-40,547,153.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
3020	4902	C	E					DISC	BAL			X		U		N		N	-373,097,415.53
Sub-Total, 3020																			**-413,730,810.11**
3040	4871	D	E									X		U		N			-42,378,908.83
3050	4801	D	E											U		N	1		-9,202,444.17
3050	4801	C	E											U		N	1		800,651,549.06
3050	4871	D	E											U		N			-42,378,908.83
3050	4901	D	E											U		N	1		-44,253,107.16
Sub-Total, 3050																			**704,817,088.90**
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		15,273,733.68
Sub-Total, 3070																			**-3,727,095.12**
3090	4221	D	E			F		DISC						U		N	1		-3,151,791.25
3090	4251	C	E			F		DISC						U		N	1		15,273,733.68
Sub-Total, 3090																			**12,121,942.43**
3100, Obligated balance, start of year																			========== 718,123,742.26
3200, Obligated balance, end of year																			========== 716,939,031.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 341,272,785.56
4010	4902	C	E					DISC	NEW			X			U		N		N	40,547,153.84
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	101,646.21
4011	4902	C	E					DISC	BAL			X			U		N		N	373,097,415.53
Sub-Total, 4011																				**373,183,656.27**
4020, Disc: Total outlays, gross																				========== 413,730,810.11
4030	4252	C	E			F		DISC				X			U		N			3,491,290.24
4033	4252	D	E			E		DISC				X			U		N			-4,590,132.16
4033	4266	D	E					DISC				X			U		N			-12,903,848.52
Sub-Total, 4033																				**-17,493,980.68**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,002,690.44
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		15,273,733.68
Sub-Total, 4050																				**-3,727,095.12**
4060, Disc: Additional offsets against BA only (total)																				========== -3,727,095.12
4070, Disc: Budget authority, net																				========== 323,543,000.00
4080, Disc: Outlays, net																				========== 399,728,119.67
4180, Budget authority, net (disc. and mand.)																				========== 323,543,000.00
4190, Outlays, net (disc. and mand.)																				========== 399,728,119.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 458,652,103.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 211,898,129.21

1021, Unob Bal: Recov of prior year unpaid obligations 42,378,908.83

1050, Unob Bal: Unobligated balance (total) ========== 254,277,038.04

1100, BA: Disc: Appropriation 323,543,000.00

1160, BA: Disc: Appropriation (total) ========== 323,543,000.00

1700, BA: Disc: Spending auth: Collected 14,002,690.44

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,727,095.12

1750, BA: Disc: Spending auth: Total ========== 17,729,785.56

1900, Budget authority total (disc. and mand.) ========== 341,272,785.56

1930, Total budgetary resources avail (disc. and mand.) ========== 595,549,823.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 136,897,720.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	458,652,103.13
3020, Ob Bal: Outlays (gross)	-413,730,810.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,378,908.83
3050, Ob Bal: EOY: Unpaid obligations	704,817,088.90
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	-3,727,095.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	12,121,942.43
3100, Obligated balance, start of year	========== 718,123,742.26
3200, Obligated balance, end of year	========== 716,939,031.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 341,272,785.56
4010, Disc: Outlays from new authority	40,547,153.84
4011, Disc: Outlays from balances	373,183,656.27
4020, Disc: Total outlays, gross	========== 413,730,810.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	3,491,290.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,493,980.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,002,690.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-3,727,095.12
4060, Disc: Additional offsets against BA only (total)																				========== -3,727,095.12
4070, Disc: Budget authority, net																				========== 323,543,000.00
4080, Disc: Outlays, net																				========== 399,728,119.67
4180, Budget authority, net (disc. and mand.)																				========== 323,543,000.00
4190, Outlays, net (disc. and mand.)																				========== 399,728,119.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-19,473,621.47
0900	4801	C	E									X			U		N	1		27,894,941.20
0900	4902	C	E					DISC	BAL			X			U		N		N	15,074,031.25
Sub-Total, 0900																				**23,495,350.98**
Budgetary Resources																				
1000	4201	D	B												U		N	1		84,212,377.34
1000	4801	C	B									X			U		N	1		-19,473,621.47
Sub-Total, 1000																				**64,738,755.87**
1021	4871	D	E									X			U		N			2,647.79
1050, Unob Bal: Unobligated balance (total)																				========== 64,741,403.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,741,403.66
1941	4610	C	E	A											U		N	1		41,246,052.68
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		27,894,941.20
3010	4902	C	E					DISC	BAL			X			U		N		N	15,074,031.25
Sub-Total, 3010																				**23,495,350.98**
3020	4902	C	E					DISC	BAL			X			U		N		N	-15,074,031.25
3040	4871	D	E									X			U		N			-2,647.79
3050	4801	C	E												U		N	1		27,894,941.20
3050	4871	D	E												U		N			-2,647.79
Sub-Total, 3050																				**27,892,293.41**
3100, Obligated balance, start of year																				========== 19,473,621.47
3200, Obligated balance, end of year																				========== 27,892,293.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	15,074,031.25
4020, Disc: Total outlays, gross																				========== 15,074,031.25
4080, Disc: Outlays, net																				========== 15,074,031.25
4190, Outlays, net (disc. and mand.)																				========== 15,074,031.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		1,685,700,666.08
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-51,391,647.32
0900	4802	C	E					DISC	NEW			X			U		N	1	N	7,196.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	16,022,352.16
0900	4901	C	B									X			U		N	1		-901,764,126.05
0900	4901	C	E									X			U		N	1		359,792,748.99
0900	4902	C	E					DISC	BAL			X			U		N		N	2,152,825,680.59
0900	4902	C	E					DISC	NEW			X			U		N		N	16,916,770.49
Sub-Total, 0900																				**635,083,417.22**

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			572,872,982.68
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,642,860,946.53
1100	4119	D	E	P				DISC				X		X	U		N	1		258,776,000.00
1131	4393	C	E	P				DISC				X			U		N			-258,776,000.00
1700	4252	D	E			E		DISC				X			U		N			137,163.25
1700	4252	D	E			F		DISC				X			U		N			51,269,288.02
1700	4266	D	E					DISC				X			U		N			2,654,217.00
Sub-Total, 1700																				**54,060,668.27**
1701	4251	C	B			F		DISC				X			U		N	1		13,428,400.80
1701	4251	D	E			F		DISC				X			U		N	1		298,418.31
Sub-Total, 1701																				**13,726,819.11**
1750, BA: Disc: Spending auth: Total																				==========
																				67,787,487.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
1900, Budget authority total (disc. and mand.)																			========== 67,787,487.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,710,648,433.91
1941	4450	C	E											U		N	1		82,666,226.98
1941	4510	C	E	A										U		N	1		12,789,533.00
1941	4610	C	E	A										U		N	1		897,176,674.73
1941	4610	C	E	A										U		N	1		82,522,234.01
1941	4700	C	E	A										U		N	1		410,347.97
	Sub-Total, 1941																		**1,075,565,016.69**

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		1,685,700,666.08
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-51,391,647.32
3010	4802	C	E					DISC	NEW			X		U		N	1	N	7,196.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	16,022,352.16
3010	4901	C	B									X		U		N	1		-901,764,126.05
3010	4901	C	E									X		U		N	1		359,792,748.99
3010	4902	C	E					DISC	BAL			X		U		N		N	2,152,825,680.59
3010	4902	C	E					DISC	NEW			X		U		N		N	16,916,770.49
	Sub-Total, 3010																		**635,083,417.22**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	51,391,647.32
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-7,196.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-16,022,352.16
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,152,825,680.59
3020	4902	C	E					DISC	NEW			X		U		N		N	-16,916,770.49
	Sub-Total, 3020																		**-2,134,380,351.92**
3040	4871	D	E									X		U		N			-572,872,982.68
3050	4801	C	E											U		N	1		1,685,700,666.08
3050	4871	D	E											U		N			-572,872,982.68
3050	4901	C	E											U		N	1		359,792,748.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**1,472,620,432.39**
3060	4251	C	B			F		DISC				X		U		N	1		13,428,400.80
3070	4251	C	B			F		DISC				X		U		N	1		-13,428,400.80
3070	4251	D	E			F		DISC				X		U		N	1		-298,418.31
	Sub-Total, 3070																		**-13,726,819.11**
3090	4251	D	E			F		DISC						U		N	1		-298,418.31
3100, Obligated balance, start of year																			========== 3,558,218,750.57
3200, Obligated balance, end of year																			========== 1,472,322,014.08

BA & O, Net

4000, Disc: Budget authority, gross																			========== 67,787,487.38
4010	4802	C	E					DISC	NEW			X		U		N	1	N	7,196.00
4010	4902	C	E					DISC	NEW			X		U		N		N	16,916,770.49
	Sub-Total, 4010																		**16,923,966.49**
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	16,022,352.16
4011	4902	C	E					DISC	BAL			X		U		N		N	2,152,825,680.59
	Sub-Total, 4011																		**2,117,456,385.43**
4020, Disc: Total outlays, gross																			========== 2,134,380,351.92
4030	4252	D	E			F		DISC				X		U		N			-51,269,288.02
4033	4252	D	E			E		DISC				X		U		N			-137,163.25
4033	4266	D	E					DISC				X		U		N			-2,654,217.00
	Sub-Total, 4033																		**-2,791,380.25**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -54,060,668.27
4050	4251	C	B			F		DISC				X		U		N	1		-13,428,400.80
4050	4251	D	E			F		DISC				X		U		N	1		-298,418.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
	Sub-Total, 4050																			**-13,726,819.11**
4060, Disc: Additional offsets against BA only (total)																				========== -13,726,819.11
4080, Disc: Outlays, net																				========== 2,080,319,683.65
4190, Outlays, net (disc. and mand.)																				========== 2,080,319,683.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 658,578,768.20

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 572,875,630.47

1050, Unob Bal: Unobligated balance (total) ========== 1,707,602,350.19

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 54,060,668.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,726,819.11

1750, BA: Disc: Spending auth: Total ========== 67,787,487.38

1900, Budget authority total (disc. and mand.) ========== 67,787,487.38

1930, Total budgetary resources avail (disc. and mand.) ========== 1,775,389,837.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,116,811,069.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
FACTS II User:

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

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	658,578,768.20
3020, Ob Bal: Outlays (gross)	-2,149,454,383.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-572,875,630.47
3050, Ob Bal: EOY: Unpaid obligations	1,500,512,725.80
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	-13,726,819.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-298,418.31
3100, Obligated balance, start of year	========== 3,577,692,372.04
3200, Obligated balance, end of year	========== 1,500,214,307.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 67,787,487.38
4010, Disc: Outlays from new authority	16,923,966.49
4011, Disc: Outlays from balances	2,132,530,416.68
4020, Disc: Total outlays, gross	========== 2,149,454,383.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-51,269,288.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,791,380.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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)																				========== -54,060,668.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-13,726,819.11
4060, Disc: Additional offsets against BA only (total)																				========== -13,726,819.11
4080, Disc: Outlays, net																				========== 2,095,393,714.90
4190, Outlays, net (disc. and mand.)																				========== 2,095,393,714.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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							57	0745	X			U		N			-25,405,000.00
1010	4190	C	E							21	0725	X			U		N			-7,207,000.00
1010	4190	C	E							57	0740	X			U		N			-183,173,000.00
1010	4190	C	E							97	0500	X			U		N			-16,280,000.00
1010	4190	C	E							17	0730	X			U		N			-16,662,000.00
1010	4190	C	E							17	1205	X			U		N			-5,378,000.00
1010	4190	C	E							17	0735	X			U		N			-18,233,000.00
1010	4190	C	E							21	2050	X			U		N			-62,402,000.00
Sub-Total, 1010																				**-334,740,000.00**
1011	4190	D	E							57	3300	X			U		N			52,572,000.00
1012	4191	D	E									X			U		N			287,299,000.00
1012	4192	C	E							57	3300	X			U		N			-5,131,000.00
Sub-Total, 1012																				**282,168,000.00**
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 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Foreign Currency Fluctuations, Construction
Treasury Account:
Budget Account Id: 007-25-0803 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	769,000.00
1010, Unob Bal: Transferred to other accounts	-334,740,000.00
1011, Unob Bal: Transferred from other accounts	52,572,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	282,168,000.00
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 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		843,820.90
0900	4801	C	E									X			U		N	1		40,838,167.83
0900	4801	C	E									X			U		N	1		62,778,955.91
0900	4902	D	E					DISC				X			U		N		N	-3,877,585.66
	Sub-Total, 0900																			**100,583,358.98**
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		76,854,641.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		843,820.90
3010	4801	C	E									X			U		N	1		40,838,167.83
3010	4801	C	E									X			U		N	1		62,778,955.91
3010	4902	D	E					DISC				X			U		N		N	-3,877,585.66
Sub-Total, 3010																				**100,583,358.98**
3020	4902	D	E					DISC				X			U		N		N	3,877,585.66
3050	4801	C	E												U		N	1		843,820.90
3050	4801	C	E												U		N	1		40,838,167.83
3050	4801	C	E												U		N	1		62,778,955.91
Sub-Total, 3050																				**104,460,944.64**
3200, Obligated balance, end of year																				========== 104,460,944.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 176,897,000.00
4010 4902 D E DISC X U N N	-3,877,585.66
4020, Disc: Total outlays, gross	========== -3,877,585.66
4070, Disc: Budget authority, net	========== 176,897,000.00
4080, Disc: Outlays, net	========== -3,877,585.66
4180, Budget authority, net (disc. and mand.)	========== 176,897,000.00
4190, Outlays, net (disc. and mand.)	========== -3,877,585.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		923,366.04
0900	4801	C	E									X			U		N	1		32,842,675.39
0900	4901	C	B									X			U		N	1		-2,898,930.00
0900	4901	C	E									X			U		N	1		865,045.14
0900	4902	C	E					DISC				X			U		N		N	786,188.52
0900	4902	C	E					DISC				X			U		N		N	9,995,660.91
	Sub-Total, 0900																			**2,506,668.15**

Budgetary Resources

1000	4201	D	B												U		N	1		86,845,267.76
1000	4801	C	B									X			U		N	1		-39,714,324.82
1000	4801	C	B									X			U		N	1		-293,013.03
1000	4901	C	B									X			U		N	1		-2,898,930.00
	Sub-Total, 1000																			**43,938,999.91**
1010	4190	C	E							97	0834	X			U		N			-34,930,000.00
1010	4190	C	E							97	0803	X			U		N			-541,000.00
	Sub-Total, 1010																			**-35,471,000.00**
1021	4871	D	E									X			U		N			50,884.28
1050, Unob Bal: Unobligated balance (total)																				========== 8,518,884.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,518,884.19
1941	4510	C	E	A											U		N	1		1,072.66
1941	4610	C	E	A											U		N	1		6,011,143.38
	Sub-Total, 1941																			**6,012,216.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		923,366.04
3010	4801	C	E									X			U		N	1		32,842,675.39
3010	4901	C	B									X			U		N	1		-2,898,930.00
3010	4901	C	E									X			U		N	1		865,045.14
3010	4902	C	E					DISC				X			U		N		N	786,188.52
3010	4902	C	E					DISC				X			U		N		N	9,995,660.91
Sub-Total, 3010																				**2,506,668.15**
3020	4902	C	E					DISC				X			U		N		N	-786,188.52
3020	4902	C	E					DISC				X			U		N		N	-9,995,660.91
Sub-Total, 3020																				**-10,781,849.43**
3040	4871	D	E									X			U		N			-50,884.28
3050	4801	C	E												U		N	1		923,366.04
3050	4801	C	E												U		N	1		32,842,675.39
3050	4871	D	E												U		N			-50,884.28
3050	4901	C	E												U		N	1		865,045.14
Sub-Total, 3050																				**34,580,202.29**
3100, Obligated balance, start of year																				========== 42,906,267.85
3200, Obligated balance, end of year																				========== 34,580,202.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	786,188.52
4011	4902	C	E					DISC				X			U		N		N	9,995,660.91
	Sub-Total, 4011																			**10,781,849.43**
4020, Disc: Total outlays, gross																				========== 10,781,849.43
4080, Disc: Outlays, net																				========== 10,781,849.43
4190, Outlays, net (disc. and mand.)																				========== 10,781,849.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-2,599,557.28
0900	4801	C	B									X		U			N	1		-34,944,308.28
0900	4801	C	E									X		U			N	1		17,621,858.97
0900	4801	C	E									X		U			N	1		2,033,590.95
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		165,575.81
0900	4901	C	E									X		U			N	1		42,025.12
0900	4902	C	E					DISC				X		U			N		N	19,368,574.69
0900	4902	C	E					DISC				X		U			N		N	1,249,452.78
Sub-Total, 0900																				**615,713.54**

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		6,117,898.98
Sub-Total, 1941																				**15,330,898.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		17,621,858.97
3010	4801	C	E									X			U		N	1		2,033,590.95
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		165,575.81
3010	4901	C	E									X			U		N	1		42,025.12
3010	4902	C	E					DISC				X			U		N		N	19,368,574.69
3010	4902	C	E					DISC				X			U		N		N	1,249,452.78
Sub-Total, 3010																				**615,713.54**
3020	4902	C	E					DISC				X			U		N		N	-19,368,574.69
3020	4902	C	E					DISC				X			U		N		N	-1,249,452.78
Sub-Total, 3020																				**-20,618,027.47**
3040	4871	D	E									X			U		N			-15,169.63
3050	4801	C	E												U		N	1		17,621,858.97
3050	4801	C	E												U		N	1		2,033,590.95
3050	4871	D	E												U		N			-15,169.63
3050	4901	C	E												U		N	1		165,575.81
3050	4901	C	E												U		N	1		42,025.12
Sub-Total, 3050																				**19,847,881.22**
3100, Obligated balance, start of year																				========== 39,865,364.78
3200, Obligated balance, end of year																				========== 19,847,881.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	19,368,574.69
4011	4902	C	E					DISC				X			U		N		N	1,249,452.78
	Sub-Total, 4011																			**20,618,027.47**
4020, Disc: Total outlays, gross																				========== 20,618,027.47
4080, Disc: Outlays, net																				========== 20,618,027.47
4190, Outlays, net (disc. and mand.)																				========== 20,618,027.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-111,575,771.19
0900	4801	C	B									X		U		N	1		-16,320,816.60
0900	4801	C	E									X		U		N	1		27,858,244.88
0900	4801	C	E									X		U		N	1		27,499.39
0900	4801	C	E									X		U		N	1		13,606,382.82
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		116,871.77
0900	4901	C	E									X		U		N	1		2,438,776.01
0900	4902	C	E					DISC				X		U		N		N	110,097,748.50
0900	4902	C	E					DISC				X		U		N		N	4,291,063.85
0900	4902	C	E					DISC				X		U		N		N	417,794.94
Sub-Total, 0900																			**22,251,308.61**

Budgetary Resources

1000	4201	D	B											U		N	1		204,384,736.28
1000	4801	C	B									X		U		N	1		-111,575,771.19
1000	4801	C	B									X		U		N	1		-16,320,816.60
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**
1010	4190	C	E							97	0834	X		U		N			-26,700,000.00
1021	4871	D	E									X		U		N			18,639,496.89
1050, Unob Bal: Unobligated balance (total)																			========== 59,721,159.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 59,721,159.62
1941	4510	C	E		A									U		N	1		30,150,074.41
1941	4610	C	E		A									U		N	1		7,319,776.60
Sub-Total, 1941																			**37,469,851.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		111,575,771.19
3000	4801	C	B									X			U		N	1		16,320,816.60
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		-111,575,771.19
3010	4801	C	B									X			U		N	1		-16,320,816.60
3010	4801	C	E									X			U		N	1		27,858,244.88
3010	4801	C	E									X			U		N	1		27,499.39
3010	4801	C	E									X			U		N	1		13,606,382.82
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		116,871.77
3010	4901	C	E									X			U		N	1		2,438,776.01
3010	4902	C	E					DISC				X			U		N		N	110,097,748.50
3010	4902	C	E					DISC				X			U		N		N	4,291,063.85
3010	4902	C	E					DISC				X			U		N		N	417,794.94
Sub-Total, 3010																				**22,251,308.61**
3020	4902	C	E					DISC				X			U		N		N	-110,097,748.50
3020	4902	C	E					DISC				X			U		N		N	-4,291,063.85
3020	4902	C	E					DISC				X			U		N		N	-417,794.94
Sub-Total, 3020																				**-114,806,607.29**
3040	4871	D	E									X			U		N			-18,639,496.89
3050	4801	C	E												U		N	1		27,858,244.88
3050	4801	C	E												U		N	1		27,499.39
3050	4801	C	E												U		N	1		13,606,382.82
3050	4871	D	E												U		N			-18,639,496.89
3050	4901	C	E												U		N	1		116,871.77
3050	4901	C	E												U		N	1		2,438,776.01
Sub-Total, 3050																				**25,408,277.98**
3100, Obligated balance, start of year																				========== 136,603,073.55
3200, Obligated balance, end of year																				========== 25,408,277.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	110,097,748.50
4011	4902	C	E					DISC				X			U		N		N	4,291,063.85
4011	4902	C	E					DISC				X			U		N		N	417,794.94
	Sub-Total, 4011																			**114,806,607.29**
4020, Disc: Total outlays, gross																				========== 114,806,607.29
4080, Disc: Outlays, net																				========== 114,806,607.29
4190, Outlays, net (disc. and mand.)																				========== 114,806,607.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-753,363.56
0900	4801	C	B									X		U			Y	1		-185,798.81
0900	4801	C	E									X		U			Y	1		493,848.35
0900	4801	C	E									X		U			Y	1		709,779.97
0900	4901	C	B									X		U			Y	1		-1,556,509.77
0900	4901	C	E									X		U			Y	1		53,405.47
0900	4902	C	E					DISC				X		U			Y		N	2,060,180.56
0900	4902	C	E					DISC				X		U			Y		N	957,444.28
	Sub-Total, 0900																			**1,778,986.49**

Budgetary Resources

1000	4201	D	B											U			Y	1		4,332,778.52
1000	4801	C	B									X		U			Y	1		-753,363.56
1000	4801	C	B									X		U			Y	1		-185,798.81
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			23,538.83
1050, Unob Bal: Unobligated balance (total)																				========== 1,860,645.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,860,645.21
1940	4510	C	E	A										U			Y	1		-170.21
1940	4610	C	E	A										U			Y	1		-81,488.51
	Sub-Total, 1940																			**-81,658.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		753,363.56
3000	4801	C	B									X			U		Y	1		185,798.81
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		-753,363.56
3010	4801	C	B									X			U		Y	1		-185,798.81
3010	4801	C	E									X			U		Y	1		493,848.35
3010	4801	C	E									X			U		Y	1		709,779.97
3010	4901	C	B									X			U		Y	1		-1,556,509.77
3010	4901	C	E									X			U		Y	1		53,405.47
3010	4902	C	E					DISC				X			U		Y		N	2,060,180.56
3010	4902	C	E					DISC				X			U		Y		N	957,444.28
Sub-Total, 3010																				**1,778,986.49**
3020	4902	C	E					DISC				X			U		Y		N	-2,060,180.56
3020	4902	C	E					DISC				X			U		Y		N	-957,444.28
Sub-Total, 3020																				**-3,017,624.84**
3040	4871	D	E									X			U		Y			-23,538.83
3050	4801	C	E												U		Y	1		493,848.35
3050	4801	C	E												U		Y	1		709,779.97
3050	4871	D	E												U		Y			-23,538.83
3050	4901	C	E												U		Y	1		53,405.47
Sub-Total, 3050																				**1,233,494.96**
3100, Obligated balance, start of year																				========== 2,495,672.14
3200, Obligated balance, end of year																				========== 1,233,494.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	2,060,180.56
4011	4902	C	E					DISC				X			U		Y		N	957,444.28
	Sub-Total, 4011																			**3,017,624.84**
4020, Disc: Total outlays, gross																				========== 3,017,624.84
4080, Disc: Outlays, net																				========== 3,017,624.84
4190, Outlays, net (disc. and mand.)																				========== 3,017,624.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-197,428,224.11
3000	4801	C	B									X			E		N	1		5,545,027.63
3000	4801	D	B									X			E		N	1		-144,455,008.62
3000	4801	C	B									X			E		N	1		347,740,958.02
3000	4901	C	B									X			E		N	1		319,958.29
3000	4901	C	B									X			E		N	1		162,296.93
3000	4901	D	B									X			E		N	1		-103,318.50
3000	4901	D	B									X			E		N	1		-5,914.16
Sub-Total, 3000																				**11,775,775.48**
3011	4801	D	B									X			E		N	1		197,428,224.11
3011	4801	C	B									X			E		N	1		-5,545,027.63
3011	4801	D	B									X			E		N	1		144,455,008.62
3011	4801	C	B									X			E		N	1		-347,740,958.02
3011	4801	C	E									X			E		N	1		3,881,706.17
3011	4801	D	E									X			E		N	1		-144,664,877.54
3011	4801	D	E									X			E		N	1		-198,085,732.65
3011	4801	C	E									X			E		N	1		347,740,958.02
3011	4881	C	E									X			E		N			613,413.18
3011	4881	C	E									X			E		N			178,621.56
3011	4881	C	E									X			E		N			204,138.31
3011	4901	C	B									X			E		N	1		-319,958.29
3011	4901	C	B									X			E		N	1		-162,296.93
3011	4901	D	B									X			E		N	1		103,318.50
3011	4901	D	B									X			E		N	1		5,914.16
3011	4901	D	E									X			E		N	1		-318,834.12
3011	4901	D	E									X			E		N	1		-66,180.20
3011	4901	C	E									X			E		N	1		319,958.29
3011	4901	C	E									X			E		N	1		65,056.03
3011	4902	C	E					DISC				X			E		N		N	717,774.58
3011	4902	C	E					DISC				X			E		N		N	1,760,562.36
3011	4902	C	E					DISC				X			E		N		N	425,384.54
Sub-Total, 3011																				**996,173.05**
3020	4902	C	E					DISC				X			E		N		N	-717,774.58
3020	4902	C	E					DISC				X			E		N		N	-1,760,562.36
3020	4902	C	E					DISC				X			E		N		N	-425,384.54
Sub-Total, 3020																				**-2,903,721.48**
3041	4871	D	E									X			E		N			-307,005.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,881,706.17
3050	4801	D	E												E		N	1		-144,664,877.54
3050	4801	D	E												E		N	1		-198,085,732.65
3050	4801	C	E												E		N	1		347,740,958.02
3050	4871	D	E												E		N			-307,005.12
3050	4881	C	E												E		N			613,413.18
3050	4881	C	E												E		N			178,621.56
3050	4881	C	E												E		N			204,138.31
3050	4901	D	E												E		N	1		-318,834.12
3050	4901	D	E												E		N	1		-66,180.20
3050	4901	C	E												E		N	1		319,958.29
3050	4901	C	E												E		N	1		65,056.03
	Sub-Total, 3050																			**9,561,221.93**

3100, Obligated balance, start of year ==========
11,775,775.48

3200, Obligated balance, end of year ==========
9,561,221.93

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	717,774.58
4011	4902	C	E					DISC				X		E			N		N	1,760,562.36
4011	4902	C	E					DISC				X		E			N		N	425,384.54
	Sub-Total, 4011																			**2,903,721.48**

4020, Disc: Total outlays, gross ==========
2,903,721.48

4080, Disc: Outlays, net ==========
2,903,721.48

4190, Outlays, net (disc. and mand.) ==========
2,903,721.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-60,074,792.46
3000	4801	D	B									X			E		N	1		-746,457.30
3000	4801	D	B									X			E		N	1		-23,524,476.77
3000	4801	C	B									X			E		N	1		86,143,324.46
3000	4901	C	B									X			E		N	1		4,975,412.89
3000	4901	D	B									X			E		N	1		-1,367,989.28
3000	4901	D	B									X			E		N	1		-3,410,499.21
3000	4901	D	B									X			E		N	1		-63,229.75
Sub-Total, 3000																				**1,931,292.58**
3011	4801	D	B									X			E		N	1		60,074,792.46
3011	4801	D	B									X			E		N	1		746,457.30
3011	4801	D	B									X			E		N	1		23,524,476.77
3011	4801	C	B									X			E		N	1		-86,143,324.46
3011	4801	D	E									X			E		N	1		-60,048,744.34
3011	4801	C	E									X			E		N	1		86,143,324.46
3011	4801	D	E									X			E		N	1		-23,536,701.48
3011	4801	D	E									X			E		N	1		-1,753,346.04
3011	4881	C	E									X			E		N			21,400.42
3011	4881	C	E									X			E		N			267.35
3011	4901	C	B									X			E		N	1		-4,975,412.89
3011	4901	D	B									X			E		N	1		1,367,989.28
3011	4901	D	B									X			E		N	1		3,410,499.21
3011	4901	D	B									X			E		N	1		63,229.75
3011	4901	C	E									X			E		N	1		4,975,412.89
3011	4901	D	E									X			E		N	1		-1,355,764.57
3011	4901	D	E									X			E		N	1		-3,477,234.67
3011	4901	D	E									X			E		N	1		-142,413.65
3011	4902	C	E					DISC				X			E		N		N	1,086,072.64
3011	4902	C	E					DISC				X			E		N		N	40,687.34
Sub-Total, 3011																				**21,667.77**
3020	4902	C	E					DISC				X			E		N		N	-1,086,072.64
3020	4902	C	E					DISC				X			E		N		N	-40,687.34
Sub-Total, 3020																				**-1,126,759.98**
3041	4871	D	E									X			E		N			-46,123.06
3050	4801	D	E												E		N	1		-60,048,744.34
3050	4801	C	E												E		N	1		86,143,324.46
3050	4801	D	E												E		N	1		-23,536,701.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-1,753,346.04
3050	4871	D	E												E		N			-46,123.06
3050	4881	C	E												E		N			21,400.42
3050	4881	C	E												E		N			267.35
3050	4901	C	E												E		N	1		4,975,412.89
3050	4901	D	E												E		N	1		-1,355,764.57
3050	4901	D	E												E		N	1		-3,477,234.67
3050	4901	D	E												E		N	1		-142,413.65
	Sub-Total, 3050																			**780,077.31**
3100, Obligated balance, start of year																				========== 1,931,292.58
3200, Obligated balance, end of year																				========== 780,077.31

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,086,072.64
4011	4902	C	E					DISC				X		E			N		N	40,687.34
	Sub-Total, 4011																			**1,126,759.98**
4020, Disc: Total outlays, gross																				========== 1,126,759.98
4080, Disc: Outlays, net																				========== 1,126,759.98
4190, Outlays, net (disc. and mand.)																				========== 1,126,759.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05/09-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-39,008,699.80
3000	4801	C	B									X			E		N	1		51,432,288.87
3000	4801	D	B									X			E		N	1		-281,983.49
3000	4801	D	B									X			E		N	1		-12,094,034.30
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	D	B									X			E		N	1		-3,657,704.86
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		39,008,699.80
3011	4801	C	B									X			E		N	1		-51,432,288.87
3011	4801	D	B									X			E		N	1		281,983.49
3011	4801	D	B									X			E		N	1		12,094,034.30
3011	4801	D	E									X			E		N	1		-39,012,699.95
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	4801	D	E									X			E		N	1		-301,244.26
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	D	B									X			E		N	1		3,657,704.86
3011	4901	C	B									X			E		N	1		-5,083,275.11
3011	4901	D	E									X			E		N	1		-3,774,409.67
3011	4901	D	E									X			E		N	1		-106,959.49
3011	4901	D	E									X			E		N	1		-1,201,905.95
3011	4901	C	E									X			E		N	1		5,083,275.11
3011	4902	C	E					DISC				X			E		N		N	120,704.96
3011	4902	C	E					DISC				X			E		N		N	76,304.31
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-120,704.96
3020	4902	C	E					DISC				X			E		N		N	-76,304.31
Sub-Total, 3020																				**-197,009.27**
3041	4871	D	E									X			E		N			-6,349.52
3050	4801	D	E												E		N	1		-39,012,699.95
3050	4801	C	E												E		N	1		51,432,288.87
3050	4801	D	E												E		N	1		-12,094,034.30
3050	4801	D	E												E		N	1		-301,244.26
3050	4871	D	E												E		N			-6,349.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05/09-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-3,774,409.67
3050	4901	D	E											E			N	1		-106,959.49
3050	4901	D	E											E			N	1		-1,201,905.95
3050	4901	C	E											E			N	1		5,083,275.11
	Sub-Total, 3050																			**17,960.84**
3100, Obligated balance, start of year																				========== 221,319.63
3200, Obligated balance, end of year																				========= 17,960.84

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	120,704.96
4011	4902	C	E					DISC				X		E			N		N	76,304.31
	Sub-Total, 4011																			**197,009.27**
4020, Disc: Total outlays, gross																				========== 197,009.27
4080, Disc: Outlays, net																				========== 197,009.27
4190, Outlays, net (disc. and mand.)																				========== 197,009.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04/08-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,361,745.36
3000	4801	D	B									X			E		N	1		-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	D	B									X			E		N	1		-432,456.78
3000	4901	C	B									X			E		N	1		1,098,122.92
3000	4901	D	B									X			E		N	1		-546,762.29
3000	4901	D	B									X			E		N	1		-115,656.17
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		-1,633,147.88
3011	4801	D	E									X			E		N	1		-1,323,904.23
3011	4801	D	E									X			E		N	1		-407,119.13
3011	4881	C	E									X			E		N			38,287.68
3011	4901	D	B									X			E		N	1		432,456.78
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	E									X			E		N	1		-550,007.06
3011	4901	D	E									X			E		N	1		-115,659.08
3011	4901	D	E									X			E		N	1		-432,456.78
3011	4901	C	E									X			E		N	1		1,098,122.92
3011	4902	C	E					DISC				X			E		N		N	133,042.29
Sub-Total, 3011																				**38,287.68**
3020	4902	C	E					DISC				X			E		N		N	-133,042.29
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		-1,633,147.88
3050	4801	D	E												E		N	1		-1,323,904.23
3050	4801	D	E												E		N	1		-407,119.13
3050	4871	D	E												E		N			-35,861.80
3050	4881	C	E												E		N			38,287.68
3050	4901	D	E												E		N	1		-550,007.06
3050	4901	D	E												E		N	1		-115,659.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04/08-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-432,456.78
3050	4901	C	E												E		N	1		1,098,122.92
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 130,616.41

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	133,042.29
4020, Disc: Total outlays, gross																				========== 133,042.29
4080, Disc: Outlays, net																				========== 133,042.29
4190, Outlays, net (disc. and mand.)																				========== 133,042.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -03/07-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		261,242.13
3000	4801	D	B									X			E		N	1		-156,635.82
3000	4801	D	B									X			E		N	1		-672.00
3000	4801	D	B									X			E		N	1		-100,876.08
3000	4901	D	B									X			E		N	1		-6,820.86
3000	4901	D	B									X			E		N	1		-169.59
3000	4901	D	B									X			E		N	1		-11,895.80
3000	4901	C	B									X			E		N	1		18,886.25
Sub-Total, 3000																				**3,058.23**
3011	4801	C	B									X			E		N	1		-261,242.13
3011	4801	D	B									X			E		N	1		156,635.82
3011	4801	D	B									X			E		N	1		672.00
3011	4801	D	B									X			E		N	1		100,876.08
3011	4801	D	E									X			E		N	1		-156,635.82
3011	4801	C	E									X			E		N	1		261,242.13
3011	4801	D	E									X			E		N	1		-2,508.18
3011	4801	D	E									X			E		N	1		-100,876.08
3011	4901	D	B									X			E		N	1		6,820.86
3011	4901	D	B									X			E		N	1		169.59
3011	4901	D	B									X			E		N	1		11,895.80
3011	4901	C	B									X			E		N	1		-18,886.25
3011	4901	D	E									X			E		N	1		-11,895.80
3011	4901	D	E									X			E		N	1		-6,820.86
3011	4901	D	E									X			E		N	1		-169.59
3011	4901	C	E									X			E		N	1		18,886.25
3011	4902	C	E					DISC				X			E		N		N	1,836.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,836.18
3041	4871	D	E									X			E		N			-1,222.05
3050	4801	D	E												E		N	1		-156,635.82
3050	4801	C	E												E		N	1		261,242.13
3050	4801	D	E												E		N	1		-2,508.18
3050	4801	D	E												E		N	1		-100,876.08
3050	4871	D	E												E		N			-1,222.05
3050	4901	D	E												E		N	1		-11,895.80
3050	4901	D	E												E		N	1		-6,820.86
3050	4901	D	E												E		N	1		-169.59
3050	4901	C	E												E		N	1		18,886.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -03/07-0720 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**0.00**
3100, Obligated balance, start of year																				======== 3,058.23

BA & O, Net

4011	4902	C	E					DISC		X		E		N		N	1,836.18
4020, Disc: Total outlays, gross																	======== 1,836.18
4080, Disc: Outlays, net																	======== 1,836.18
4190, Outlays, net (disc. and mand.)																	======== 1,836.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-10,520,804.70
0900	4801	C	E									X			U		N	1		1,039,205.24
0900	4901	C	B									X			U		N	1		-1,352,677.34
0900	4901	C	E									X			U		N	1		260,875.84
0900	4902	C	E					DISC				X			U		N		N	11,885,347.94
Sub-Total, 0900																				**1,311,946.98**
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			157,047.89
1050, Unob Bal: Unobligated balance (total)																				========== 1,788,469.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,788,469.39
1941	4610	C	E		A										U		N	1		476,522.41
Change in Obl Bal																				
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		1,039,205.24
3010	4901	C	B									X			U		N	1		-1,352,677.34
3010	4901	C	E									X			U		N	1		260,875.84
3010	4902	C	E					DISC				X			U		N		N	11,885,347.94
Sub-Total, 3010																				**1,311,946.98**
3020	4902	C	E					DISC				X			U		N		N	-11,885,347.94
3040	4871	D	E									X			U		N			-157,047.89
3050	4801	C	E												U		N	1		1,039,205.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-157,047.89
3050	4901	C	E												U		N	1		260,875.84
	Sub-Total, 3050																			**1,143,033.19**
3100, Obligated balance, start of year																				========== 11,873,482.04
3200, Obligated balance, end of year																				========== 1,143,033.19

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	11,885,347.94
4020, Disc: Total outlays, gross																				========== 11,885,347.94
4080, Disc: Outlays, net																				========== 11,885,347.94
4190, Outlays, net (disc. and mand.)																				========== 11,885,347.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 129,047,982.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 131,120,633.41

1010, Unob Bal: Transferred to other accounts -62,171,000.00

1011, Unob Bal: Transferred from other accounts 541,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 18,886,137.52

1050, Unob Bal: Unobligated balance (total) ========== 88,376,770.93

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.) ========== 265,273,770.93

1940, Unob Bal: Memo: Unob bal expiring -81,658.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 136,144,129.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	247,805,922.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	129,047,982.75
3011, Ob Bal: Obligations incurred: Expired accounts	1,056,128.50
3020, Ob Bal: Outlays (gross)	-161,594,240.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,886,137.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-396,561.55
3050, Ob Bal: EOY: Unpaid obligations	197,033,094.36
3100, Obligated balance, start of year	========== 247,805,922.69
3200, Obligated balance, end of year	========== 197,033,094.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 176,897,000.00
4010, Disc: Outlays from new authority	-3,877,585.66
4011, Disc: Outlays from balances	165,471,826.17
4020, Disc: Total outlays, gross	========== 161,594,240.51
4070, Disc: Budget authority, net	========== 176,897,000.00
4080, Disc: Outlays, net	========== 161,594,240.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				176,897,000.00
4190, Outlays, net (disc. and mand.)																				161,594,240.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		193,772.62
0900	4801	C	E									X			U		Y	1		205,348,259.45
0900	4802	C	E					DISC				X			U		Y	1	N	1,195,808.25
0900	4881	C	E									X			U		Y			900.00
0900	4901	D	E									X			U		Y	1		-1,720,342.84
0900	4901	C	E									X			U		Y	1		1,758,809.10
0900	4901	C	E									X			U		Y	1		15,314.51
0900	4902	C	E					DISC				X			U		Y		N	3,350,857.53
0900	4902	C	E					DISC				X			U		Y		N	487,701.46
0900	4902	C	E					DISC				X			U		Y		N	1,127,992.44
0900	4902	C	E					DISC				X			U		Y		N	143,115.20
0900	4902	C	E					DISC				X			U		Y		N	284,456,211.03
0900	4902	D	E					DISC				X			U		Y		N	-1,758,809.10
Sub-Total, 0900																				**494,599,589.65**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		Y			7,207,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,207,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		493,458,000.00
1160, BA: Disc: Appropriation (total)																				========== 493,458,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		409,964.90
1700	4252	D	E			X		DISC				X			U		Y			1,349,462.13
Sub-Total, 1700																				**1,759,427.03**
1701	4251	D	E			F		DISC				X			U		Y	1		3,536,500.92
1750, BA: Disc: Spending auth: Total																				========== 5,295,927.95
1900, Budget authority total (disc. and mand.)																				========== 498,753,927.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 505,960,927.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	D	E		A										U		Y	1		86,933.52
1940	4510	C	E		A										U		Y	1		-5,769,928.45
1940	4610	C	E		A										U		Y	1		-5,614,235.66
1940	4610	C	E		A										U		Y	1		-64,107.71
Sub-Total, 1940																				**-11,361,338.30**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		193,772.62
3010	4801	C	E									X			U		Y	1		205,348,259.45
3010	4802	C	E					DISC				X			U		Y	1	N	1,195,808.25
3010	4881	C	E									X			U		Y			900.00
3010	4901	D	E									X			U		Y	1		-1,720,342.84
3010	4901	C	E									X			U		Y	1		1,758,809.10
3010	4901	C	E									X			U		Y	1		15,314.51
3010	4902	C	E					DISC				X			U		Y		N	3,350,857.53
3010	4902	C	E					DISC				X			U		Y		N	487,701.46
3010	4902	C	E					DISC				X			U		Y		N	1,127,992.44
3010	4902	C	E					DISC				X			U		Y		N	143,115.20
3010	4902	C	E					DISC				X			U		Y		N	284,456,211.03
3010	4902	D	E					DISC				X			U		Y		N	-1,758,809.10
Sub-Total, 3010																				**494,599,589.65**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,195,808.25
3020	4902	C	E					DISC				X			U		Y		N	-3,350,857.53
3020	4902	C	E					DISC				X			U		Y		N	-487,701.46
3020	4902	C	E					DISC				X			U		Y		N	-1,127,992.44
3020	4902	C	E					DISC				X			U		Y		N	-143,115.20
3020	4902	C	E					DISC				X			U		Y		N	-284,456,211.03
3020	4902	D	E					DISC				X			U		Y		N	1,758,809.10
Sub-Total, 3020																				**-289,002,876.81**
3050	4801	C	E												U		Y	1		193,772.62
3050	4801	C	E												U		Y	1		205,348,259.45
3050	4881	C	E												U		Y			900.00
3050	4901	D	E												U		Y	1		-1,720,342.84
3050	4901	C	E												U		Y	1		1,758,809.10
3050	4901	C	E												U		Y	1		15,314.51
Sub-Total, 3050																				**205,596,712.84**
3070	4251	D	E			F		DISC				X			U		Y	1		-3,536,500.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 Cr	E			F		DISC						U		Y	1		-3,536,500.92
3200, Obligated balance, end of year																			========== 202,060,211.92

BA & O, Net

4000, Disc: Budget authority, gross																			========== 498,753,927.95
4010	4802	C	E					DISC				X		U		Y	1	N	1,195,808.25
4010	4902	C	E					DISC				X		U		Y		N	3,350,857.53
4010	4902	C	E					DISC				X		U		Y		N	487,701.46
4010	4902	C	E					DISC				X		U		Y		N	1,127,992.44
4010	4902	C	E					DISC				X		U		Y		N	143,115.20
4010	4902	C	E					DISC				X		U		Y		N	284,456,211.03
4010	4902	D	E					DISC				X		U		Y		N	-1,758,809.10
Sub-Total, 4010																			**289,002,876.81**
4020, Disc: Total outlays, gross																			========== 289,002,876.81
4033	4222	D	E			X		DISC				X		U		Y	1		-409,964.90
4033	4252	D	E			X		DISC				X		U		Y			-1,349,462.13
Sub-Total, 4033																			**-1,759,427.03**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,759,427.03
4050	4251	D	E			F		DISC				X		U		Y	1		-3,536,500.92
4060, Disc: Additional offsets against BA only (total)																			========== -3,536,500.92
4070, Disc: Budget authority, net																			========== 493,458,000.00
4080, Disc: Outlays, net																			========== 287,243,449.78
4180, Budget authority, net (disc. and mand.)																			========== 493,458,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 287,243,449.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		410,636.00
3000	4801	D	B									X		E		N	1		-411,440.92
3000	4801	C	B									X		E		N	1		130,038,969.62
3000	4901	C	B									X		E		N	1		23,230,473.13
3000	4901	C	B									X		E		N	1		5,182,796.28
3000	4901	C	B									X		E		N	1		42,717.25
3000	4901	C	B									X		E		N	1		21,991.74
3000	4901	C	B									X		E		N	1		11,052.13
Sub-Total, 3000																			**158,527,195.23**
3011	4801	C	B									X		E		N	1		-410,636.00
3011	4801	D	B									X		E		N	1		411,440.92
3011	4801	C	B									X		E		N	1		-130,038,969.62
3011	4801	D	E									X		E		N	1		-882.00
3011	4801	C	E									X		E		N	1		43,641,749.07
3011	4801	C	E									X		E		N	1		0.01
3011	4801	C	E									X		E		N	1		5,993.09
3011	4801	C	E									X		E		N	1		95.41
3011	4802	C	B					DISC				X		E		N	1	N	-66,079.72
3011	4802	C	E					DISC				X		E		N	1	N	37,640.87
3011	4881	C	E									X		E		N			132,118.83
3011	4881	C	E									X		E		N			96,707,445.29
3011	4881	C	E									X		E		N			202,442.88
3011	4901	C	B									X		E		N	1		-23,230,473.13
3011	4901	C	B									X		E		N	1		-5,182,796.28
3011	4901	C	B									X		E		N	1		-42,717.25
3011	4901	C	B									X		E		N	1		-21,991.74
3011	4901	C	B									X		E		N	1		-11,052.13
3011	4901	C	E									X		E		N	1		11,052.13
3011	4901	C	E									X		E		N	1		21,972.74
3011	4901	C	E									X		E		N	1		336,020.09
3011	4901	C	E									X		E		N	1		5,178,490.78
3011	4901	C	E									X		E		N	1		42,717.25
3011	4902	C	E					DISC				X		E		N		N	111,777,153.15
3011	4902	C	E					DISC				X		E		N		N	410,636.00
3011	4902	C	E					DISC				X		E		N		N	4,305.50
3011	4902	D	E					DISC				X		E		N		N	-5,111.09
3011	4902	D	E					DISC				X		E		N		N	-76.41
3011	4902	C	E					DISC				X		E		N		N	882.00
3011	4981	C	E									X		E		N			347,865.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				**100,262,332.63**
3020	4802	C	B					DISC				X		E			N	1	N	66,079.72
3020	4802	C	E					DISC				X		E			N	1	N	-37,640.87
3020	4902	C	E					DISC				X		E			N		N	-111,777,153.15
3020	4902	C	E					DISC				X		E			N		N	-410,636.00
3020	4902	C	E					DISC				X		E			N		N	-4,305.50
3020	4902	D	E					DISC				X		E			N		N	5,111.09
3020	4902	D	E					DISC				X		E			N		N	76.41
3020	4902	C	E					DISC				X		E			N		N	-882.00
3020	4982	C	E					DISC				X		E			N		N	-3,096.32
Sub-Total, 3020																				**-112,162,446.62**
3041	4871	D	E									X		E			N			-107,066,715.89
3041	4971	D	E									X		E			N			-296,472.29
Sub-Total, 3041																				**-107,363,188.18**
3050	4801	D	E											E			N	1		-882.00
3050	4801	C	E											E			N	1		43,641,749.07
3050	4801	C	E											E			N	1		0.01
3050	4801	C	E											E			N	1		5,993.09
3050	4801	C	E											E			N	1		95.41
3050	4871	D	E											E			N			-107,066,715.89
3050	4881	C	E											E			N			132,118.83
3050	4881	C	E											E			N			96,707,445.29
3050	4881	C	E											E			N			202,442.88
3050	4901	C	E											E			N	1		11,052.13
3050	4901	C	E											E			N	1		21,972.74
3050	4901	C	E											E			N	1		336,020.09
3050	4901	C	E											E			N	1		5,178,490.78
3050	4901	C	E											E			N	1		42,717.25
3050	4971	D	E											E			N			-296,472.29
3050	4981	C	E											E			N			347,865.67
Sub-Total, 3050																				**39,263,893.06**
3060	4251	D	B			F		DISC				X		E			N	1		-714,299.17
3071	4221	D	E			F		DISC				X		E			N	1		-66,367.98
3071	4251	D	B			F		DISC				X		E			N	1		714,299.17
3071	4251	D	E			F		DISC				X		E			N	1		-853,561.91
Sub-Total, 3071																				**-205,630.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-66,367.98
3090	4251	D	E			F		DISC						E		N	1		-853,561.91
	Sub-Total, 3090																		**-919,929.89**
3100, Obligated balance, start of year																			========== 157,812,896.06
3200, Obligated balance, end of year																			========== 38,343,963.17

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	37,640.87
4011	4902	C	E					DISC				X		E		N		N	111,777,153.15
4011	4902	C	E					DISC				X		E		N		N	410,636.00
4011	4902	C	E					DISC				X		E		N		N	4,305.50
4011	4902	D	E					DISC				X		E		N		N	-5,111.09
4011	4902	D	E					DISC				X		E		N		N	-76.41
4011	4902	C	E					DISC				X		E		N		N	882.00
4011	4982	C	E					DISC				X		E		N		N	3,096.32
	Sub-Total, 4011																		**112,162,446.62**
4020, Disc: Total outlays, gross																			========== 112,162,446.62
4033	4222	D	B			X		DISC				X		E		N	1		300,816.14
4033	4222	D	E			X		DISC				X		E		N	1		-9,488.79
4033	4252	D	E			X		DISC				X		E		N			-568,157.45
4033	4972	D	E			X		DISC				X		E		N			-18,622.22
	Sub-Total, 4033																		**-295,452.32**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -295,452.32
4052	4222	D	B			X		DISC				X		E		N	1		-300,816.14
4052	4222	D	E			X		DISC				X		E		N	1		9,488.79
4052	4252	D	E			X		DISC				X		E		N			568,157.45
4052	4972	D	E			X		DISC				X		E		N			18,622.22
	Sub-Total, 4052																		**295,452.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 295,452.32
4080, Disc: Outlays, net																				========== 111,866,994.30
4190, Outlays, net (disc. and mand.)																				========== 111,866,994.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	C	B									X			E		N	1		1,021.31
3000	4901	C	B									X			E		N	1		1,245.84
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		13,781.26
	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		18,509,401.12
3011	4801	D	E									X			E		N	1		-614,425.20
3011	4801	D	E									X			E		N	1		-1,176,900.45
3011	4801	C	E									X			E		N	1		614,425.20
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			1,859.19
3011	4881	C	E									X			E		N			1,805,729.68
3011	4881	C	E									X			E		N			1,234,412.18
3011	4881	C	E									X			E		N			465.00
3011	4901	C	B									X			E		N	1		-1,021.31
3011	4901	C	B									X			E		N	1		-1,245.84
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		-13,781.26
3011	4901	C	E									X			E		N	1		13,781.26
3011	4901	C	E									X			E		N	1		1,021.31
3011	4901	C	E									X			E		N	1		1,245.84
3011	4901	C	E									X			E		N	1		7,141,151.66
3011	4901	D	E									X			E		N	1		-6,078,915.42
3011	4902	D	E					DISC				X			E		N		N	-614,425.20
3011	4902	C	E					DISC				X			E		N		N	17,615,723.36
3011	4902	C	E					DISC				X			E		N		N	614,425.20
3011	4981	C	E									X			E		N			0.08
	Sub-Total, 3011																			**3,436,345.40**
3020	4802	C	B					DISC				X			E		N	1	N	22,053.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-8,392.79
3020	4902	D	E					DISC				X		E			N		N	614,425.20
3020	4902	C	E					DISC				X		E			N		N	-17,615,723.36
3020	4902	C	E					DISC				X		E			N		N	-614,425.20
Sub-Total, 3020																				**-17,602,062.59**
3041	4871	D	E									X		E			N			-9,257,712.59
3050	4801	C	E											E			N	1		18,509,401.12
3050	4801	D	E											E			N	1		-614,425.20
3050	4801	D	E											E			N	1		-1,176,900.45
3050	4801	C	E											E			N	1		614,425.20
3050	4871	D	E											E			N			-9,257,712.59
3050	4881	C	E											E			N			1,859.19
3050	4881	C	E											E			N			1,805,729.68
3050	4881	C	E											E			N			1,234,412.18
3050	4881	C	E											E			N			465.00
3050	4901	C	E											E			N	1		13,781.26
3050	4901	C	E											E			N	1		1,021.31
3050	4901	C	E											E			N	1		1,245.84
3050	4901	C	E											E			N	1		7,141,151.66
3050	4901	D	E											E			N	1		-6,078,915.42
3050	4981	C	E											E			N			0.08
Sub-Total, 3050																				**12,195,538.86**
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	4251	D	B			F		DISC				X		E			N	1		895,926.78
3071	4251	C	E			F		DISC				X		E			N	1		1,463,242.42
Sub-Total, 3071																				**678,854.36**
3090	4251	C	E			F		DISC						E			N	1		1,463,242.42
3100, Obligated balance, start of year																				========== 36,403,356.70
3200, Obligated balance, end of year																				========== 13,658,781.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-22,053.56
4011	4802	C	E					DISC				X			E		N	1	N	8,392.79
4011	4902	D	E					DISC				X			E		N		N	-614,425.20
4011	4902	C	E					DISC				X			E		N		N	17,615,723.36
4011	4902	C	E					DISC				X			E		N		N	614,425.20
	Sub-Total, 4011																			**17,602,062.59**
4020, Disc: Total outlays, gross																				========== 17,602,062.59
4033	4252	C	E			X		DISC				X			E		N			88,446.28
4033	4972	D	E			X		DISC				X			E		N			-92,959.22
	Sub-Total, 4033																			**-4,512.94**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,512.94
4052	4252	C	E			X		DISC				X			E		N			-88,446.28
4052	4972	D	E			X		DISC				X			E		N			92,959.22
	Sub-Total, 4052																			**4,512.94**
4060, Disc: Additional offsets against BA only (total)																				======== 4,512.94
4080, Disc: Outlays, net																				========== 17,597,549.65
4190, Outlays, net (disc. and mand.)																				========== 17,597,549.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		88,726,715.51
3000	4801	D	B									X		E		N	1		-1,817.69
3000	4801	C	B									X		E		N	1		1,147.69
3000	4801	D	B									X		E		N	1		-7,415.74
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		-88,726,715.51
3011	4801	D	B									X		E		N	1		1,817.69
3011	4801	C	B									X		E		N	1		-1,147.69
3011	4801	D	B									X		E		N	1		7,415.74
3011	4801	C	E									X		E		N	1		61,473,342.61
3011	4801	C	E									X		E		N	1		3,916.55
3011	4801	D	E									X		E		N	1		-2,487.69
3011	4801	C	E									X		E		N	1		2,010.00
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			5,273,844.39
3011	4881	C	E									X		E		N			1,127.40
3011	4881	C	E									X		E		N			9,266.19
3011	4881	C	E									X		E		N			317.08
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	D	E									X		E		N	1		-39,789.29
3011	4901	C	E									X		E		N	1		2,018,969.74
3011	4902	D	E					DISC				X		E		N		N	-1,340.00
3011	4902	C	E					DISC				X		E		N		N	3,438.86
3011	4902	C	E					DISC				X		E		N		N	28,259,797.49
3011	4902	D	E					DISC				X		E		N		N	-2,768.86
3011	4902	C	E					DISC				X		E		N		N	670.00
Sub-Total, 3011																			**5,292,640.79**
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	D	E					DISC				X		E		N		N	1,340.00
3020	4902	C	E					DISC				X		E		N		N	-3,438.86
3020	4902	C	E					DISC				X		E		N		N	-28,259,797.49
3020	4902	D	E					DISC				X		E		N		N	2,768.86
3020	4902	C	E					DISC				X		E		N		N	-670.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-28,259,083.18**
3041	4871	D	E									X			E		N			-12,092,906.61
3050	4801	C	E												E		N	1		61,473,342.61
3050	4801	C	E												E		N	1		3,916.55
3050	4801	D	E												E		N	1		-2,487.69
3050	4801	C	E												E		N	1		2,010.00
3050	4871	D	E												E		N			-12,092,906.61
3050	4881	C	E												E		N			5,273,844.39
3050	4881	C	E												E		N			1,127.40
3050	4881	C	E												E		N			9,266.19
3050	4881	C	E												E		N			317.08
3050	4901	D	E												E		N	1		-39,789.29
3050	4901	C	E												E		N	1		2,018,969.74
	Sub-Total, 3050																			**56,647,610.37**
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		-6,434.71
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																			**670.00**
3090	4221	D	E			F		DISC							E		N	1		-6,434.71
3090	4251	D	E			F		DISC							E		N	1		-2,848.32
	Sub-Total, 3090																			**-9,283.03**
3100, Obligated balance, start of year																				========== 91,697,006.34
3200, Obligated balance, end of year																				========== 56,638,327.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	E					DISC				X			E		N		N	-1,340.00
4011	4902	C	E					DISC				X			E		N		N	3,438.86
4011	4902	C	E					DISC				X			E		N		N	28,259,797.49
4011	4902	D	E					DISC				X			E		N		N	-2,768.86
4011	4902	C	E					DISC				X			E		N		N	670.00
	Sub-Total, 4011																			**28,259,083.18**
4020, Disc: Total outlays, gross																				========== 28,259,083.18
4033	4252	D	E			X		DISC				X			E		N			-8,085.74
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,085.74
4052	4252	D	E			X		DISC				X			E		N			8,085.74
4060, Disc: Additional offsets against BA only (total)																				======== 8,085.74
4080, Disc: Outlays, net																				========== 28,250,997.44
4190, Outlays, net (disc. and mand.)																				========== 28,250,997.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		49,349.26
3000	4801	C	B									X		E		N	1		16,388,259.60
3000	4801	D	B									X		E		N	1		-221,935.71
3000	4801	C	B									X		E		N	1		68,642.14
3000	4801	D	B									X		E		N	1		-202,651.22
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		-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	B									X		E		N	1		-68,642.14
3011	4801	D	B									X		E		N	1		202,651.22
3011	4801	C	E									X		E		N	1		13,706,253.16
3011	4801	C	E									X		E		N	1		49,349.26
3011	4801	D	E									X		E		N	1		-125,808.53
3011	4801	C	E									X		E		N	1		4,274.65
3011	4801	C	E									X		E		N	1		67,642.14
3011	4801	D	E									X		E		N	1		-269,240.36
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			3,365.95
3011	4881	C	E									X		E		N			3,710,152.92
3011	4881	C	E									X		E		N			124,032.12
3011	4881	C	E									X		E		N			4,274.65
3011	4881	C	E									X		E		N			1,000.00
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	C	E									X		E		N	1		12,428.73
3011	4901	C	E									X		E		N	1		978,167.54
3011	4901	D	E									X		E		N	1		-3,709.22
3011	4901	D	E									X		E		N	1		-766.96
3011	4901	D	E									X		E		N	1		-781.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-15,278.72
3011	4902	C	E					DISC				X		E			N		N	3,980,069.66
3011	4902	D	E					DISC				X		E			N		N	-4,274.65
3011	4902	C	E					DISC				X		E			N		N	1,000.00
3011	4902	C	E					DISC				X		E			N		N	47,304.65
3011	4902	D	E					DISC				X		E			N		N	-28,751.28
Sub-Total, 3011																				**3,939,266.31**
3020	4802	C	B					DISC				X		E			N	1	N	11,353.95
3020	4802	C	E					DISC				X		E			N	1	N	-11,353.95
3020	4902	D	E					DISC				X		E			N		N	15,278.72
3020	4902	C	E					DISC				X		E			N		N	-3,980,069.66
3020	4902	D	E					DISC				X		E			N		N	4,274.65
3020	4902	C	E					DISC				X		E			N		N	-1,000.00
3020	4902	C	E					DISC				X		E			N		N	-47,304.65
3020	4902	D	E					DISC				X		E			N		N	28,751.28
Sub-Total, 3020																				**-3,980,069.66**
3041	4871	D	E									X		E			N			-11,180,964.17
3050	4801	C	E											E			N	1		13,706,253.16
3050	4801	C	E											E			N	1		49,349.26
3050	4801	D	E											E			N	1		-125,808.53
3050	4801	C	E											E			N	1		4,274.65
3050	4801	C	E											E			N	1		67,642.14
3050	4801	D	E											E			N	1		-269,240.36
3050	4871	D	E											E			N			-11,180,964.17
3050	4881	C	E											E			N			3,365.95
3050	4881	C	E											E			N			3,710,152.92
3050	4881	C	E											E			N			124,032.12
3050	4881	C	E											E			N			4,274.65
3050	4881	C	E											E			N			1,000.00
3050	4901	C	E											E			N	1		12,428.73
3050	4901	C	E											E			N	1		978,167.54
3050	4901	D	E											E			N	1		-3,709.22
3050	4901	D	E											E			N	1		-766.96
3050	4901	D	E											E			N	1		-781.97
Sub-Total, 3050																				**7,079,669.91**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC				X		E		N	1		-9,409.07
3071	4251	D	B			F		DISC				X		E		N	1		49,156.11
3071	4251	D	E			F		DISC				X		E		N	1		-57,797.42
	Sub-Total, 3071																		**-18,050.38**
3090	4251	D	E			F		DISC						E		N	1		-57,797.42
3100, Obligated balance, start of year																			========== 18,261,690.39
3200, Obligated balance, end of year																			========== 7,021,872.49

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	D	E					DISC				X		E		N		N	-15,278.72
4011	4902	C	E					DISC				X		E		N		N	3,980,069.66
4011	4902	D	E					DISC				X		E		N		N	-4,274.65
4011	4902	C	E					DISC				X		E		N		N	1,000.00
4011	4902	C	E					DISC				X		E		N		N	47,304.65
4011	4902	D	E					DISC				X		E		N		N	-28,751.28
	Sub-Total, 4011																		**3,980,069.66**
4020, Disc: Total outlays, gross																			========== 3,980,069.66
4030	4252	D	E			F		DISC				X		E		N			-1,079.01
4033	4252	D	E			X		DISC				X		E		N			-47,270.25
4040, Disc: Offsets against gross BA and outlays (total)																			========== -48,349.26
4052	4252	D	E			X		DISC				X		E		N			47,270.25
4052	4252	D	E			F		DISC				X		E		N			1,079.01
	Sub-Total, 4052																		**48,349.26**
4060, Disc: Additional offsets against BA only (total)																			========= 48,349.26
4080, Disc: Outlays, net																			========== 3,931,720.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 3,931,720.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,276,799.93
3000	4801	D	B									X		E		N	1		-1,476.76
3000	4801	C	B									X		E		N	1		40,077.26
3000	4801	C	B									X		E		N	1		44,117.59
3000	4801	C	B									X		E		N	1		123,934.31
3000	4801	C	B									X		E		N	1		19,825.19
3000	4801	C	B									X		E		N	1		70,643.98
3000	4901	D	B									X		E		N	1		-413.60
3000	4901	C	B									X		E		N	1		42,461.20
3000	4901	D	B									X		E		N	1		-9,124.19
3000	4901	D	B									X		E		N	1		-21,847.63
3000	4901	D	B									X		E		N	1		-40,877.50
3000	4901	D	B									X		E		N	1		-20,955.91
Sub-Total, 3000																			**5,523,163.87**
3011	4801	C	B									X		E		N	1		-5,276,799.93
3011	4801	D	B									X		E		N	1		1,476.76
3011	4801	C	B									X		E		N	1		-40,077.26
3011	4801	C	B									X		E		N	1		-44,117.59
3011	4801	C	B									X		E		N	1		-123,934.31
3011	4801	C	B									X		E		N	1		-19,825.19
3011	4801	C	B									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		70,643.98
3011	4801	C	E									X		E		N	1		1,940,284.21
3011	4801	C	E									X		E		N	1		49,578.02
3011	4801	D	E									X		E		N	1		-1,476.76
3011	4801	C	E									X		E		N	1		52,181.56
3011	4801	C	E									X		E		N	1		140,308.52
3011	4802	C	B					DISC				X		E		N	1	N	-138,555.61
3011	4881	C	E									X		E		N			3,261.03
3011	4881	C	E									X		E		N			305,746.50
3011	4881	C	E									X		E		N			1,034,180.02
3011	4881	C	E									X		E		N			8,578.09
3011	4901	D	B									X		E		N	1		413.60
3011	4901	C	B									X		E		N	1		-42,461.20
3011	4901	D	B									X		E		N	1		9,124.19
3011	4901	D	B									X		E		N	1		21,847.63
3011	4901	D	B									X		E		N	1		40,877.50
3011	4901	D	B									X		E		N	1		20,955.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	E									X			E		N	1		330,107.15
3011	4901	D	E									X			E		N	1		-40,877.50
3011	4901	D	E									X			E		N	1		-34,747.94
3011	4901	C	E									X			E		N	1		42,461.20
3011	4901	C	E									X			E		N	1		19,785.81
3011	4901	D	E									X			E		N	1		-20,955.91
3011	4901	D	E									X			E		N	1		-413.60
3011	4902	D	E					DISC				X			E		N		N	-9,500.76
3011	4902	D	E					DISC				X			E		N		N	-8,063.97
3011	4902	D	E					DISC				X			E		N		N	-8,059.02
3011	4902	C	E					DISC				X			E		N		N	25,623.75
3011	4902	C	E					DISC				X			E		N		N	3,103,330.74
Sub-Total, 3011																				**1,360,080.83**
3020	4802	C	B					DISC				X			E		N	1	N	138,555.61
3020	4902	D	E					DISC				X			E		N		N	9,500.76
3020	4902	D	E					DISC				X			E		N		N	8,063.97
3020	4902	D	E					DISC				X			E		N		N	8,059.02
3020	4902	C	E					DISC				X			E		N		N	-25,623.75
3020	4902	C	E					DISC				X			E		N		N	-3,103,330.74
Sub-Total, 3020																				**-2,964,775.13**
3041	4871	D	E									X			E		N			-3,623,110.36
3041	4971	D	E									X			E		N			-295,359.21
Sub-Total, 3041																				**-3,918,469.57**
3050	4801	C	E												E		N	1		19,825.19
3050	4801	C	E												E		N	1		70,643.98
3050	4801	C	E												E		N	1		1,940,284.21
3050	4801	C	E												E		N	1		49,578.02
3050	4801	D	E												E		N	1		-1,476.76
3050	4801	C	E												E		N	1		52,181.56
3050	4801	C	E												E		N	1		140,308.52
3050	4871	D	E												E		N			-3,623,110.36
3050	4881	C	E												E		N			3,261.03
3050	4881	C	E												E		N			305,746.50
3050	4881	C	E												E		N			1,034,180.02
3050	4881	C	E												E		N			8,578.09
3050	4901	C	E												E		N	1		330,107.15
3050	4901	D	E												E		N	1		-40,877.50
3050	4901	D	E												E		N	1		-34,747.94
3050	4901	C	E												E		N	1		42,461.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		19,785.81
3050	4901	D	E												E		N	1		-20,955.91
3050	4901	D	E												E		N	1		-413.60
3050	4971	D	E												E		N			-295,359.21
Sub-Total, 3050																				**0.00**
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	4251	C	B			F		DISC				X			E		N	1		-267,804.92
Sub-Total, 3071																				**-233,620.75**
3100, Obligated balance, start of year																				========== 5,756,784.62

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	-9,500.76
4011	4902	D	E					DISC				X			E		N		N	-8,063.97
4011	4902	D	E					DISC				X			E		N		N	-8,059.02
4011	4902	C	E					DISC				X			E		N		N	25,623.75
4011	4902	C	E					DISC				X			E		N		N	3,103,330.74
Sub-Total, 4011																				**2,964,775.13**
4020, Disc: Total outlays, gross																				========== 2,964,775.13
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
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,937,412.20
4190, Outlays, net (disc. and mand.)																				========== 2,937,412.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-30-0725 Treasury Account Id: 21- -09/10-0726 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 494,599,589.65

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 7,207,000.00

1050, Unob Bal: Unobligated balance (total) ========== 7,207,000.00

1100, BA: Disc: Appropriation 493,458,000.00

1160, BA: Disc: Appropriation (total) ========== 493,458,000.00

1700, BA: Disc: Spending auth: Collected 1,759,427.03

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,536,500.92

1750, BA: Disc: Spending auth: Total ========== 5,295,927.95

1900, Budget authority total (disc. and mand.) ========== 498,753,927.95

1930, Total budgetary resources avail (disc. and mand.) ========== 505,960,927.95

1940, Unob Bal: Memo: Unob bal expiring -11,361,338.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	309,908,314.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	494,599,589.65
3011, Ob Bal: Obligations incurred: Expired accounts	118,749,334.48
3020, Ob Bal: Outlays (gross)	-454,132,555.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-148,297,920.38
3050, Ob Bal: EOY: Unpaid obligations	320,826,762.84
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	254,009.57
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,536,500.92
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	222,222.51
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,060,268.84
3100, Obligated balance, start of year	========== 310,162,324.05
3200, Obligated balance, end of year	========== 317,766,494.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 498,753,927.95
4010, Disc: Outlays from new authority	289,002,876.81
4011, Disc: Outlays from balances	165,129,678.58
4020, Disc: Total outlays, gross	========== 454,132,555.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,172.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,130,017.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,143,190.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,536,500.92
4052, Disc: Offset, BA: Collection cred to expired accts	383,763.19
4060, Disc: Additional offsets against BA only (total)	========== -3,152,737.73
4070, Disc: Budget authority, net	========== 493,458,000.00
4080, Disc: Outlays, net	========== 451,989,365.17
4180, Budget authority, net (disc. and mand.)	========== 493,458,000.00
4190, Outlays, net (disc. and mand.)	========== 451,989,365.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		61,469,283.18
0900	4801	C	E									X			U		N	1		1,279,334.43
0900	4901	C	E									X			U		N	1		189,767.17
0900	4902	C	E					DISC				X			U		N		N	11,182,533.80
	Sub-Total, 0900																			**74,120,918.58**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		N			14,350,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 14,350,000.00
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.)																				========== 115,322,000.00
1941	4610	C	E		A										U		N	1		41,201,081.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730 -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
3010	4801	C	E									X			U		N	1		61,469,283.18
3010	4801	C	E									X			U		N	1		1,279,334.43
3010	4901	C	E									X			U		N	1		189,767.17
3010	4902	C	E					DISC				X			U		N		N	11,182,533.80
Sub-Total, 3010																				**74,120,918.58**
3020	4902	C	E					DISC				X			U		N		N	-11,182,533.80
3050	4801	C	E												U		N	1		61,469,283.18
3050	4801	C	E												U		N	1		1,279,334.43
3050	4901	C	E												U		N	1		189,767.17
Sub-Total, 3050																				**62,938,384.78**
3200, Obligated balance, end of year																				========== 62,938,384.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 100,972,000.00
4010	4902	C	E					DISC				X			U		N		N	11,182,533.80
4020, Disc: Total outlays, gross																				========== 11,182,533.80
4070, Disc: Budget authority, net																				========== 100,972,000.00
4080, Disc: Outlays, net																				========== 11,182,533.80
4180, Budget authority, net (disc. and mand.)																				========== 100,972,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,182,533.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,852,069.65
0900	4801	C	B									X		U		N	1		-33,760,792.25
0900	4801	C	E									X		U		N	1		27,598,761.87
0900	4801	C	E									X		U		N	1		17,880,757.55
0900	4881	C	E									X		U		N			18,981.70
0900	4901	C	B									X		U		N	1		-303,884.40
0900	4901	C	B									X		U		N	1		-197,152.18
0900	4901	C	E									X		U		N	1		15,945.58
0900	4901	C	E									X		U		N	1		3,717,368.50
0900	4902	C	E					DISC				X		U		N		N	12,399,257.38
0900	4902	C	E					DISC				X		U		N		N	10,103,953.36
0900	4981	C	E									X		U		N			1,567,280.72
Sub-Total, 0900																			**37,188,408.18**

Budgetary Resources

1000	4201	D	B											U		N	1		183,708,435.87
1000	4801	C	B									X		U		N	1		-1,852,069.65
1000	4801	C	B									X		U		N	1		-33,760,792.25
1000	4901	C	B									X		U		N	1		-303,884.40
1000	4901	C	B									X		U		N	1		-197,152.18
Sub-Total, 1000																			**147,594,537.39**
1011	4190	D	E							97	0803	X		U		N			4,000,000.00
1021	4871	D	E									X		U		N			940,967.12
1021	4971	D	E									X		U		N			9,173.13
Sub-Total, 1021																			**950,140.25**
1050, Unob Bal: Unobligated balance (total)																			========== 152,544,677.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 152,544,677.64
1941	4610	C	E		A									U		N	1		115,324,295.69
1941	4700	C	E		A									U		N	1		31,973.77
Sub-Total, 1941																			**115,356,269.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,852,069.65
3000	4801	C	B									X			U		N	1		33,760,792.25
3000	4901	C	B									X			U		N	1		303,884.40
3000	4901	C	B									X			U		N	1		197,152.18
Sub-Total, 3000																				**36,113,898.48**
3010	4801	C	B									X			U		N	1		-1,852,069.65
3010	4801	C	B									X			U		N	1		-33,760,792.25
3010	4801	C	E									X			U		N	1		27,598,761.87
3010	4801	C	E									X			U		N	1		17,880,757.55
3010	4881	C	E									X			U		N			18,981.70
3010	4901	C	B									X			U		N	1		-303,884.40
3010	4901	C	B									X			U		N	1		-197,152.18
3010	4901	C	E									X			U		N	1		15,945.58
3010	4901	C	E									X			U		N	1		3,717,368.50
3010	4902	C	E					DISC				X			U		N		N	12,399,257.38
3010	4902	C	E					DISC				X			U		N		N	10,103,953.36
3010	4981	C	E									X			U		N			1,567,280.72
Sub-Total, 3010																				**37,188,408.18**
3020	4902	C	E					DISC				X			U		N		N	-12,399,257.38
3020	4902	C	E					DISC				X			U		N		N	-10,103,953.36
Sub-Total, 3020																				**-22,503,210.74**
3040	4871	D	E									X			U		N			-940,967.12
3040	4971	D	E									X			U		N			-9,173.13
Sub-Total, 3040																				**-950,140.25**
3050	4801	C	E												U		N	1		27,598,761.87
3050	4801	C	E												U		N	1		17,880,757.55
3050	4871	D	E												U		N			-940,967.12
3050	4881	C	E												U		N			18,981.70
3050	4901	C	E												U		N	1		15,945.58
3050	4901	C	E												U		N	1		3,717,368.50
3050	4971	D	E												U		N			-9,173.13
3050	4981	C	E												U		N			1,567,280.72
Sub-Total, 3050																				**49,848,955.67**
3100, Obligated balance, start of year																				==========
																				36,113,898.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 49,848,955.67

BA & O, Net

4011	4902	C	E					DISC		X	U	N	N	12,399,257.38
4011	4902	C	E					DISC		X	U	N	N	10,103,953.36
Sub-Total, 4011														**22,503,210.74**
4020, Disc: Total outlays, gross														========== 22,503,210.74
4080, Disc: Outlays, net														========== 22,503,210.74
4190, Outlays, net (disc. and mand.)														========== 22,503,210.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,548,461.68
0900	4801	C	B									X			U		N	1		-17,334,277.66
0900	4801	C	E									X			U		N	1		10,660,966.21
0900	4801	C	E									X			U		N	1		1,820,482.69
0900	4881	C	E									X			U		N			749,845.61
0900	4881	C	E									X			U		N			1,587,693.22
0900	4901	C	B									X			U		N	1		-1,582,590.41
0900	4901	C	B									X			U		N	1		-163,949.53
0900	4901	C	E									X			U		N	1		185,729.24
0900	4902	C	E					DISC				X			U		N		N	8,106,955.17
0900	4902	C	E					DISC				X			U		N		N	6,650,697.13
0900	4981	C	E									X			U		N			0.34
0900	4981	C	E									X			U		N			0.01
0900	4982	C	E					DISC				X			U		N		N	5,137.00
Sub-Total, 0900																				**5,138,227.34**

Budgetary Resources

1000	4201	D	B												U		N	1		116,455,208.80
1000	4801	C	B									X			U		N	1		-5,548,461.68
1000	4801	C	B									X			U		N	1		-17,334,277.66
1000	4901	C	B									X			U		N	1		-1,582,590.41
1000	4901	C	B									X			U		N	1		-163,949.53
Sub-Total, 1000																				**91,825,929.52**
1010	4190	C	E							97	0803	X			U		N			-1,062,000.00
1021	4871	D	E									X			U		N			287,910.82
1021	4971	D	E									X			U		N			184,630.59
Sub-Total, 1021																				**472,541.41**
1050, Unob Bal: Unobligated balance (total)																				========== 91,236,470.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 91,236,470.93
1941	4510	D	E		A										U		N	1		-2,653,000.00
1941	4610	C	E		A										U		N	1		88,613,183.59
1941	4700	C	E		A										U		N	1		138,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**86,098,243.59**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,548,461.68
3000	4801	C	B									X			U		N	1		17,334,277.66
3000	4901	C	B									X			U		N	1		1,582,590.41
3000	4901	C	B									X			U		N	1		163,949.53
	Sub-Total, 3000																			**24,629,279.28**
3010	4801	C	B									X			U		N	1		-5,548,461.68
3010	4801	C	B									X			U		N	1		-17,334,277.66
3010	4801	C	E									X			U		N	1		10,660,966.21
3010	4801	C	E									X			U		N	1		1,820,482.69
3010	4881	C	E									X			U		N			749,845.61
3010	4881	C	E									X			U		N			1,587,693.22
3010	4901	C	B									X			U		N	1		-1,582,590.41
3010	4901	C	B									X			U		N	1		-163,949.53
3010	4901	C	E									X			U		N	1		185,729.24
3010	4902	C	E					DISC				X			U		N		N	8,106,955.17
3010	4902	C	E					DISC				X			U		N		N	6,650,697.13
3010	4981	C	E									X			U		N			0.34
3010	4981	C	E									X			U		N			0.01
3010	4982	C	E					DISC				X			U		N		N	5,137.00
	Sub-Total, 3010																			**5,138,227.34**
3020	4902	C	E					DISC				X			U		N		N	-8,106,955.17
3020	4902	C	E					DISC				X			U		N		N	-6,650,697.13
3020	4982	C	E					DISC				X			U		N		N	-5,137.00
	Sub-Total, 3020																			**-14,762,789.30**
3040	4871	D	E									X			U		N			-287,910.82
3040	4971	D	E									X			U		N			-184,630.59
	Sub-Total, 3040																			**-472,541.41**
3050	4801	C	E												U		N	1		10,660,966.21
3050	4801	C	E												U		N	1		1,820,482.69
3050	4871	D	E												U		N			-287,910.82
3050	4881	C	E												U		N			749,845.61
3050	4881	C	E												U		N			1,587,693.22
3050	4901	C	E												U		N	1		185,729.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E											U			N			-184,630.59
3050	4981	C	E											U			N			0.34
3050	4981	C	E											U			N			0.01
	Sub-Total, 3050																			**14,532,175.91**
3100, Obligated balance, start of year																				========== 24,629,279.28
3200, Obligated balance, end of year																				========== 14,532,175.91

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	8,106,955.17
4011	4902	C	E					DISC				X		U			N		N	6,650,697.13
4011	4982	C	E					DISC				X		U			N		N	5,137.00
	Sub-Total, 4011																			**14,762,789.30**
4020, Disc: Total outlays, gross																				========== 14,762,789.30
4080, Disc: Outlays, net																				========== 14,762,789.30
4190, Outlays, net (disc. and mand.)																				========== 14,762,789.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-31,536,323.89
0900	4801	C	B									X		U		N	1		-32,159,012.27
0900	4801	C	E									X		U		N	1		15,863,161.18
0900	4801	C	E									X		U		N	1		6,545,696.72
0900	4881	C	E									X		U		N			631,299.39
0900	4881	C	E									X		U		N			483,647.33
0900	4901	C	B									X		U		N	1		-1,782,001.00
0900	4901	C	B									X		U		N	1		-698,453.06
0900	4901	C	E									X		U		N	1		2,710,319.19
0900	4901	C	E									X		U		N	1		4,015,076.02
0900	4902	C	E					DISC				X		U		N		N	21,682,948.21
0900	4902	C	E					DISC				X		U		N		N	15,435,036.90
0900	4981	C	E									X		U		N			101,784.02
Sub-Total, 0900																			**1,293,178.74**

Budgetary Resources

1000	4201	D	B											U		N	1		74,396,651.07
1000	4801	C	B									X		U		N	1		-31,536,323.89
1000	4801	C	B									X		U		N	1		-32,159,012.27
1000	4901	C	B									X		U		N	1		-1,782,001.00
1000	4901	C	B									X		U		N	1		-698,453.06
Sub-Total, 1000																			**8,220,860.85**
1010	4190	C	E							97	0803	X		U		N			-626,000.00
1021	4871	D	E									X		U		N			654.39
1021	4971	D	E									X		U		N			863,609.08
Sub-Total, 1021																			**864,263.47**
1050, Unob Bal: Unobligated balance (total)																			========== 8,459,124.32
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,459,124.32
1941	4510	C	E		A									U		N	1		199,704,000.00
1941	4610	D	E		A									U		N	1		-192,538,054.42
Sub-Total, 1941																			**7,165,945.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		31,536,323.89
3000	4801	C	B									X			U		N	1		32,159,012.27
3000	4901	C	B									X			U		N	1		1,782,001.00
3000	4901	C	B									X			U		N	1		698,453.06
Sub-Total, 3000																				**66,175,790.22**
3010	4801	C	B									X			U		N	1		-31,536,323.89
3010	4801	C	B									X			U		N	1		-32,159,012.27
3010	4801	C	E									X			U		N	1		15,863,161.18
3010	4801	C	E									X			U		N	1		6,545,696.72
3010	4881	C	E									X			U		N			631,299.39
3010	4881	C	E									X			U		N			483,647.33
3010	4901	C	B									X			U		N	1		-1,782,001.00
3010	4901	C	B									X			U		N	1		-698,453.06
3010	4901	C	E									X			U		N	1		2,710,319.19
3010	4901	C	E									X			U		N	1		4,015,076.02
3010	4902	C	E					DISC				X			U		N		N	21,682,948.21
3010	4902	C	E					DISC				X			U		N		N	15,435,036.90
3010	4981	C	E									X			U		N			101,784.02
Sub-Total, 3010																				**1,293,178.74**
3020	4902	C	E					DISC				X			U		N		N	-21,682,948.21
3020	4902	C	E					DISC				X			U		N		N	-15,435,036.90
Sub-Total, 3020																				**-37,117,985.11**
3040	4871	D	E									X			U		N			-654.39
3040	4971	D	E									X			U		N			-863,609.08
Sub-Total, 3040																				**-864,263.47**
3050	4801	C	E												U		N	1		15,863,161.18
3050	4801	C	E												U		N	1		6,545,696.72
3050	4871	D	E												U		N			-654.39
3050	4881	C	E												U		N			631,299.39
3050	4881	C	E												U		N			483,647.33
3050	4901	C	E												U		N	1		2,710,319.19
3050	4901	C	E												U		N	1		4,015,076.02
3050	4971	D	E												U		N			-863,609.08
3050	4981	C	E												U		N			101,784.02
Sub-Total, 3050																				**29,486,720.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 66,175,790.22
3200, Obligated balance, end of year																				========== 29,486,720.38

BA & O, Net

4011	4902	C	E					DISC		X		U		N	N	21,682,948.21
4011	4902	C	E					DISC		X		U		N	N	15,435,036.90
Sub-Total, 4011																**37,117,985.11**
4020, Disc: Total outlays, gross																========== 37,117,985.11
4080, Disc: Outlays, net																========== 37,117,985.11
4190, Outlays, net (disc. and mand.)																========== 37,117,985.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-141,015.94
0900	4801	C	B									X			U		Y	1		-4,215,004.73
0900	4801	C	E									X			U		Y	1		8,979,508.63
0900	4801	D	E									X			U		Y	1		-347,288.00
0900	4881	C	E									X			U		Y			357,083.00
0900	4881	C	E									X			U		Y			849,445.95
0900	4901	C	B									X			U		Y	1		-367,868.20
0900	4901	C	B									X			U		Y	1		-442,089.85
0900	4901	C	E									X			U		Y	1		234,035.95
0900	4901	C	E									X			U		Y	1		387,411.85
0900	4902	C	E					DISC				X			U		Y		N	4,927,483.92
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																				**10,819,362.52**

Budgetary Resources

1000	4201	D	B												U		Y	1		15,460,117.04
1000	4801	C	B									X			U		Y	1		-141,015.94
1000	4801	C	B									X			U		Y	1		-4,215,004.73
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	D	E		A										U		Y	1		332,427.25
Sub-Total, 1940																				**-120,572.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		141,015.94
3000	4801	C	B									X			U		Y	1		4,215,004.73
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		-141,015.94
3010	4801	C	B									X			U		Y	1		-4,215,004.73
3010	4801	C	E									X			U		Y	1		8,979,508.63
3010	4801	D	E									X			U		Y	1		-347,288.00
3010	4881	C	E									X			U		Y			357,083.00
3010	4881	C	E									X			U		Y			849,445.95
3010	4901	C	B									X			U		Y	1		-367,868.20
3010	4901	C	B									X			U		Y	1		-442,089.85
3010	4901	C	E									X			U		Y	1		234,035.95
3010	4901	C	E									X			U		Y	1		387,411.85
3010	4902	C	E					DISC				X			U		Y		N	4,927,483.92
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																				**10,819,362.52**
3020	4902	C	E					DISC				X			U		Y		N	-4,927,483.92
3020	4902	C	E					DISC				X			U		Y		N	-542,981.94
Sub-Total, 3020																				**-5,470,465.86**
3040	4971	D	E									X			U		Y			-645,796.95
3050	4801	C	E												U		Y	1		8,979,508.63
3050	4801	D	E												U		Y	1		-347,288.00
3050	4881	C	E												U		Y			357,083.00
3050	4881	C	E												U		Y			849,445.95
3050	4901	C	E												U		Y	1		234,035.95
3050	4901	C	E												U		Y	1		387,411.85
3050	4971	D	E												U		Y			-645,796.95
3050	4981	C	E												U		Y			54,678.00
Sub-Total, 3050																				**9,869,078.43**
3100, Obligated balance, start of year																				========== 5,165,978.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				9,869,078.43

BA & O, Net

4011	4902	C	E					DISC			X		U		Y	N			4,927,483.92
4011	4902	C	E					DISC			X		U		Y	N			542,981.94
Sub-Total, 4011																			**5,470,465.86**
4020, Disc: Total outlays, gross																			5,470,465.86
4080, Disc: Outlays, net																			5,470,465.86
4190, Outlays, net (disc. and mand.)																			5,470,465.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -06/10-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,184.00
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -04/08-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -03/07-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		564,757.43
3011	4881	C	E									X			E		N			17,684.64
3011	4901	C	B									X			E		N	1		-390,452.00
3011	4902	C	E					DISC				X			E		N		N	11,620.78
3011	4982	C	E					DISC				X			E		N		N	6,820,000.00
Sub-Total, 3011																				**6,837,684.64**
3020	4902	C	E					DISC				X			E		N		N	-11,620.78
3020	4982	C	E					DISC				X			E		N		N	-6,820,000.00
Sub-Total, 3020																				**-6,831,620.78**
3041	4871	D	E									X			E		N			-582,442.07
3050	4801	C	E												E		N	1		564,757.43
3050	4871	D	E												E		N			-582,442.07
3050	4881	C	E												E		N			17,684.64
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				576,378.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -03/07-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	11,620.78
4011	4982	C	E					DISC				X			E		N		N	6,820,000.00
	Sub-Total, 4011																			**6,831,620.78**
4020, Disc: Total outlays, gross																				========== 6,831,620.78
4080, Disc: Outlays, net																				========== 6,831,620.78
4190, Outlays, net (disc. and mand.)																				========== 6,831,620.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 128,560,095.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 257,935,466.08

1010, Unob Bal: Transferred to other accounts -1,688,000.00

1011, Unob Bal: Transferred from other accounts 18,350,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,932,742.08

1050, Unob Bal: Unobligated balance (total) ========== 277,530,208.16

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.) ========== 378,502,208.16

1940, Unob Bal: Memo: Unob bal expiring -120,572.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 249,821,540.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

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

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	128,560,095.36
3011, Ob Bal: Obligations incurred: Expired accounts	6,837,684.64
3020, Ob Bal: Outlays (gross)	-98,141,239.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,932,742.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-584,626.08
3050, Ob Bal: EOY: Unpaid obligations	166,851,309.99
3100, Obligated balance, start of year	========== 133,112,137.57
3200, Obligated balance, end of year	========== 166,851,309.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 100,972,000.00
4010, Disc: Outlays from new authority	11,182,533.80
4011, Disc: Outlays from balances	86,958,705.62
4020, Disc: Total outlays, gross	========== 98,141,239.42
4070, Disc: Budget authority, net	========== 100,972,000.00
4080, Disc: Outlays, net	========== 98,141,239.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 100,972,000.00
4190, Outlays, net (disc. and mand.)																				========== 98,141,239.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /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		126,266,025.77
0900	4801	C	E									X			U		Y	1		2,277,351.91
0900	4802	C	E					DISC				X			U		Y	1	N	31,214.25
0900	4901	C	E									X			U		Y	1		41,245.88
0900	4901	C	E									X			U		Y	1		5,487,272.06
0900	4902	C	E					DISC				X			U		Y		N	3,829,646.26
0900	4902	C	E					DISC				X			U		Y		N	243,070,294.00
	Sub-Total, 0900																			**381,003,050.13**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		Y			18,233,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 18,233,000.00
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		9,255,809.47
1700	4252	D	E			E		DISC				X			U		Y			967,449.66
1700	4252	D	E			X		DISC				X			U		Y			845,755.68
1700	4252	D	E			F		DISC				X			U		Y			1,359,011.08
	Sub-Total, 1700																			**12,428,025.89**
1701	4221	C	E			F		DISC				X			U		Y	1		-7,060,166.70
1701	4251	D	E			F		DISC				X			U		Y	1		780,384.86
	Sub-Total, 1701																			**-6,279,781.84**
1750, BA: Disc: Spending auth: Total																				========== 6,148,244.05
1900, Budget authority total (disc. and mand.)																				========== 374,011,244.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 392,244,244.05
1940	4610	C	E	A											U		Y	1		-11,241,193.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735 -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
3010	4801	C	E									X			U		Y	1		126,266,025.77
3010	4801	C	E									X			U		Y	1		2,277,351.91
3010	4802	C	E					DISC				X			U		Y	1	N	31,214.25
3010	4901	C	E									X			U		Y	1		41,245.88
3010	4901	C	E									X			U		Y	1		5,487,272.06
3010	4902	C	E					DISC				X			U		Y		N	3,829,646.26
3010	4902	C	E					DISC				X			U		Y		N	243,070,294.00
Sub-Total, 3010																				**381,003,050.13**
3020	4802	C	E					DISC				X			U		Y	1	N	-31,214.25
3020	4902	C	E					DISC				X			U		Y		N	-3,829,646.26
3020	4902	C	E					DISC				X			U		Y		N	-243,070,294.00
Sub-Total, 3020																				**-246,931,154.51**
3050	4801	C	E												U		Y	1		126,266,025.77
3050	4801	C	E												U		Y	1		2,277,351.91
3050	4901	C	E												U		Y	1		41,245.88
3050	4901	C	E												U		Y	1		5,487,272.06
Sub-Total, 3050																				**134,071,895.62**
3070	4221	C	E			F		DISC				X			U		Y	1		7,060,166.70
3070	4251	D	E			F		DISC				X			U		Y	1		-780,384.86
Sub-Total, 3070																				**6,279,781.84**
3090	4221	C	E			F		DISC							U		Y	1		7,060,166.70
3090	4251	D	E			F		DISC							U		Y	1		-780,384.86
Sub-Total, 3090																				**6,279,781.84**
3200, Obligated balance, end of year																				========== 140,351,677.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /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																				========== 374,011,244.05
4010	4802	C	E					DISC				X			U		Y	1	N	31,214.25
4010	4902	C	E					DISC				X			U		Y		N	3,829,646.26
4010	4902	C	E					DISC				X			U		Y		N	243,070,294.00
Sub-Total, 4010																				**246,931,154.51**
4020, Disc: Total outlays, gross																				========== 246,931,154.51
4030	4252	D	E			F		DISC				X			U		Y			-1,359,011.08
4033	4222	D	E			E		DISC				X			U		Y	1		-9,255,809.47
4033	4252	D	E			E		DISC				X			U		Y			-967,449.66
4033	4252	D	E			X		DISC				X			U		Y			-845,755.68
Sub-Total, 4033																				**-11,069,014.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,428,025.89
4050	4221	C	E			F		DISC				X			U		Y	1		7,060,166.70
4050	4251	D	E			F		DISC				X			U		Y	1		-780,384.86
Sub-Total, 4050																				**6,279,781.84**
4060, Disc: Additional offsets against BA only (total)																				========== 6,279,781.84
4070, Disc: Budget authority, net																				========== 367,863,000.00
4080, Disc: Outlays, net																				========== 234,503,128.62
4180, Budget authority, net (disc. and mand.)																				========== 367,863,000.00
4190, Outlays, net (disc. and mand.)																				========== 234,503,128.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		23,794,262.21
3011	4801	C	E									X			E		N	1		320,390.23
3011	4802	C	B					DISC				X			E		N	1	N	-63,556.17
3011	4802	C	E					DISC				X			E		N	1	N	23,131.35
3011	4881	C	E									X			E		N			3,142,923.59
3011	4881	C	E									X			E		N			4,321,286.21
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		-2,746,949.07
3011	4901	D	E									X			E		N	1		-585.05
3011	4902	C	E					DISC				X			E		N		N	95,453,104.33
3011	4902	C	E					DISC				X			E		N		N	6,383,178.34
3011	4981	C	E									X			E		N			5,515,152.15
3011	4981	C	E									X			E		N			585.07
3011	4982	C	E					DISC				X			E		N		N	540,770.92
3011	4982	C	E					DISC				X			E		N		N	791,990.28
Sub-Total, 3011																				**4,111,772.99**
3020	4802	C	B					DISC				X			E		N	1	N	63,556.17
3020	4802	C	E					DISC				X			E		N	1	N	-23,131.35
3020	4902	C	E					DISC				X			E		N		N	-95,453,104.33
3020	4902	C	E					DISC				X			E		N		N	-6,383,178.34
3020	4982	C	E					DISC				X			E		N		N	-540,770.92
3020	4982	C	E					DISC				X			E		N		N	-791,990.28
Sub-Total, 3020																				**-103,128,619.05**
3041	4871	D	E									X			E		N			-10,858,442.80
3041	4971	D	E									X			E		N			-1,854,865.15
Sub-Total, 3041																				**-12,713,307.95**
3050	4801	C	E												E		N	1		23,794,262.21
3050	4801	C	E												E		N	1		320,390.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-10,858,442.80
3050	4881	C	E												E		N			3,142,923.59
3050	4881	C	E												E		N			4,321,286.21
3050	4901	D	E												E		N	1		-2,746,949.07
3050	4901	D	E												E		N	1		-585.05
3050	4971	D	E												E		N			-1,854,865.15
3050	4981	C	E												E		N			5,515,152.15
3050	4981	C	E												E		N			585.07
	Sub-Total, 3050																			**21,633,757.39**
3060	4251	C	B			F		DISC				X			E		N	1		1,306,618.35
3071	4221	C	E			F		DISC				X			E		N	1		1,922,273.42
3071	4251	C	B			F		DISC				X			E		N	1		-1,306,618.35
3071	4251	C	E			F		DISC				X			E		N	1		45,292.99
	Sub-Total, 3071																			**660,948.06**
3090	4221	C	E			F		DISC							E		N	1		1,922,273.42
3090	4251	C	E			F		DISC							E		N	1		45,292.99
	Sub-Total, 3090																			**1,967,566.41**
3100, Obligated balance, start of year																				========== 134,670,529.75
3200, Obligated balance, end of year																				========== 23,601,323.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-63,556.17
4011	4802	C	E					DISC				X			E		N	1	N	23,131.35
4011	4902	C	E					DISC				X			E		N		N	95,453,104.33
4011	4902	C	E					DISC				X			E		N		N	6,383,178.34
4011	4982	C	E					DISC				X			E		N		N	540,770.92
4011	4982	C	E					DISC				X			E		N		N	791,990.28
Sub-Total, 4011																				**103,128,619.05**
4020, Disc: Total outlays, gross																				========== 103,128,619.05
4033	4222	D	B			E		DISC				X			E		N	1		7,922,911.72
4033	4222	D	E			E		DISC				X			E		N	1		-1,884,451.88
4033	4252	D	E			E		DISC				X			E		N			-6,718,498.19
Sub-Total, 4033																				**-680,038.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -680,038.35
4052	4222	D	B			E		DISC				X			E		N	1		-7,922,911.72
4052	4222	D	E			E		DISC				X			E		N	1		1,884,451.88
4052	4252	D	E			E		DISC				X			E		N			6,718,498.19
Sub-Total, 4052																				**680,038.35**
4060, Disc: Additional offsets against BA only (total)																				========== 680,038.35
4080, Disc: Outlays, net																				========== 102,448,580.70
4190, Outlays, net (disc. and mand.)																				========== 102,448,580.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,405,102.41
3000	4801	C	B									X			E		N	1		1,144,213.67
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		-14,405,102.41
3011	4801	C	B									X			E		N	1		-1,144,213.67
3011	4801	C	E									X			E		N	1		715,206.99
3011	4801	C	E									X			E		N	1		6,708,513.48
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			46,489.42
3011	4881	C	E									X			E		N			1,447,892.88
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		243,484.20
3011	4901	C	E									X			E		N	1		481,441.50
3011	4902	C	E					DISC				X			E		N		N	8,425,081.22
3011	4902	C	E					DISC				X			E		N		N	565,855.44
3011	4981	C	E									X			E		N			33,188.49
3011	4982	C	E					DISC				X			E		N		N	74,181.38
3011	4982	C	E					DISC				X			E		N		N	370,281.20
Sub-Total, 3011																				**1,355,329.14**
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	-8,425,081.22
3020	4902	C	E					DISC				X			E		N		N	-565,855.44
3020	4982	C	E					DISC				X			E		N		N	-74,181.38
3020	4982	C	E					DISC				X			E		N		N	-370,281.20
Sub-Total, 3020																				**-9,423,464.10**
3041	4871	D	E									X			E		N			-3,542,154.14
3041	4971	D	E									X			E		N			-454,085.06
Sub-Total, 3041																				**-3,996,239.20**
3050	4801	C	E												E		N	1		715,206.99
3050	4801	C	E												E		N	1		6,708,513.48
3050	4871	D	E												E		N			-3,542,154.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			46,489.42
3050	4881	C	E												E		N			1,447,892.88
3050	4901	C	E												E		N	1		243,484.20
3050	4901	C	E												E		N	1		481,441.50
3050	4971	D	E												E		N			-454,085.06
3050	4981	C	E												E		N			33,188.49
	Sub-Total, 3050																			**5,679,977.76**
3060	4251	C	B			F		DISC				X			E		N	1		1,570,004.80
3071	4221	C	E			F		DISC				X			E		N	1		1,704,767.11
3071	4251	C	B			F		DISC				X			E		N	1		-1,570,004.80
3071	4251	C	E			F		DISC				X			E		N	1		73.00
	Sub-Total, 3071																			**134,835.31**
3090	4221	C	E			F		DISC							E		N	1		1,704,767.11
3090	4251	C	E			F		DISC							E		N	1		73.00
	Sub-Total, 3090																			**1,704,840.11**
3100, Obligated balance, start of year																				========== 19,314,356.72
3200, Obligated balance, end of year																				========== 7,384,817.87

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	8,425,081.22
4011	4902	C	E					DISC				X			E		N		N	565,855.44
4011	4982	C	E					DISC				X			E		N		N	74,181.38
4011	4982	C	E					DISC				X			E		N		N	370,281.20
	Sub-Total, 4011																			**9,423,464.10**
4020, Disc: Total outlays, gross																				========== 9,423,464.10
4033	4222	D	B			E		DISC				X			E		N	1		2,343,864.27
4033	4222	D	E			E		DISC				X			E		N	1		-2,442,559.52
4033	4252	D	E			E		DISC				X			E		N			-176,492.16
	Sub-Total, 4033																			**-275,187.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	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		2,442,559.52
4052	4252	D	E			E		DISC				X			E		N			176,492.16
Sub-Total, 4052																				**275,187.41**
4060, Disc: Additional offsets against BA only (total)																				========== 275,187.41
4080, Disc: Outlays, net																				========== 9,148,276.69
4190, Outlays, net (disc. and mand.)																				========== 9,148,276.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		7,163,022.29
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			5,996,429.18
3011	4881	C	E									X			E		N			3,081,349.01
3011	4901	D	B									X			E		N	1		6,035,838.05
3011	4901	C	E									X			E		N	1		579,600.26
3011	4902	D	E					DISC				X			E		N		N	-1,214,756.01
3011	4902	C	E					DISC				X			E		N		N	2,006,633.59
3011	4981	C	E									X			E		N			4,022.54
3011	4982	C	E					DISC				X			E		N		N	4,242,222.22
3011	4982	C	E					DISC				X			E		N		N	589,087.22
Sub-Total, 3011																				**9,520,350.93**
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	D	E					DISC				X			E		N		N	1,214,756.01
3020	4902	C	E					DISC				X			E		N		N	-2,006,633.59
3020	4982	C	E					DISC				X			E		N		N	-4,242,222.22
3020	4982	C	E					DISC				X			E		N		N	-589,087.22
Sub-Total, 3020																				**-5,624,276.02**
3041	4871	D	E									X			E		N			-10,537,137.39
3041	4971	D	E									X			E		N			-262,389.96
Sub-Total, 3041																				**-10,799,527.35**
3050	4801	D	E												E		N	1		-720,032.24
3050	4801	C	E												E		N	1		7,163,022.29
3050	4871	D	E												E		N			-10,537,137.39
3050	4881	C	E												E		N			5,996,429.18
3050	4881	C	E												E		N			3,081,349.01
3050	4901	C	E												E		N	1		579,600.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-262,389.96
3050	4981	C	E												E		N			4,022.54
Sub-Total, 3050																				**5,304,863.69**
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		-12,630.95
Sub-Total, 3071																				**293,603.92**
3090	4221	C	E			F		DISC							E		N	1		4,069,518.29
3090	4251	D	E			F		DISC							E		N	1		-12,630.95
Sub-Total, 3090																				**4,056,887.34**
3100, Obligated balance, start of year																				========== 15,971,599.55
3200, Obligated balance, end of year																				========== 9,361,751.03

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	D	E					DISC				X			E		N		N	-1,214,756.01
4011	4902	C	E					DISC				X			E		N		N	2,006,633.59
4011	4982	C	E					DISC				X			E		N		N	4,242,222.22
4011	4982	C	E					DISC				X			E		N		N	589,087.22
Sub-Total, 4011																				**5,624,276.02**
4020, Disc: Total outlays, gross																				========== 5,624,276.02
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																				========== 2,309,774.37
4190, Outlays, net (disc. and mand.)																				========== 2,309,774.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,302,506.23
3000	4801	C	B									X			E		N	1		1,253.37
3000	4901	D	B									X			E		N	1		-264,582.32
Sub-Total, 3000																				**5,039,177.28**
3011	4801	C	B									X			E		N	1		-5,302,506.23
3011	4801	C	B									X			E		N	1		-1,253.37
3011	4801	C	E									X			E		N	1		124.38
3011	4801	C	E									X			E		N	1		5,259,699.71
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			509,102.61
3011	4901	D	B									X			E		N	1		264,582.32
3011	4901	D	E									X			E		N	1		-249,232.66
3011	4902	D	E					DISC				X			E		N		N	-1,460,620.40
3011	4902	D	E					DISC				X			E		N		N	-2,612,144.68
3011	4981	C	E									X			E		N			40,102.90
3011	4982	C	E					DISC				X			E		N		N	9,311,643.39
3011	4982	C	E					DISC				X			E		N		N	929,262.22
Sub-Total, 3011																				**6,698,369.72**
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	1,460,620.40
3020	4902	D	E					DISC				X			E		N		N	2,612,144.68
3020	4982	C	E					DISC				X			E		N		N	-9,311,643.39
3020	4982	C	E					DISC				X			E		N		N	-929,262.22
Sub-Total, 3020																				**-6,177,750.06**
3041	4871	D	E									X			E		N			-3,131,471.95
3041	4971	D	E									X			E		N			-283,254.16
Sub-Total, 3041																				**-3,414,726.11**
3050	4801	C	E												E		N	1		124.38
3050	4801	C	E												E		N	1		5,259,699.71
3050	4871	D	E												E		N			-3,131,471.95
3050	4881	C	E												E		N			509,102.61
3050	4901	D	E												E		N	1		-249,232.66
3050	4971	D	E												E		N			-283,254.16
3050	4981	C	E												E		N			40,102.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**2,145,070.83**
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		193.40
	Sub-Total, 3071																			**-3,816,977.97**
3090	4221	C	E			F		DISC							E		N	1		386,977.81
3090	4251	C	E			F		DISC							E		N	1		193.40
	Sub-Total, 3090																			**387,171.21**
3100, Obligated balance, start of year																				========== 9,243,326.46
3200, Obligated balance, end of year																				========== 2,532,242.04

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	-1,460,620.40
4011	4902	D	E					DISC				X			E		N		N	-2,612,144.68
4011	4982	C	E					DISC				X			E		N		N	9,311,643.39
4011	4982	C	E					DISC				X			E		N		N	929,262.22
	Sub-Total, 4011																			**6,177,750.06**
4020, Disc: Total outlays, gross																				========== 6,177,750.06
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
4033	4972	D	E			X		DISC				X			E		N			-3,120,505.22
	Sub-Total, 4033																			**-6,001,896.97**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,001,896.97
4052	4222	D	B			E		DISC				X			E		N	1		-1,239,024.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
4052	4972	D	E			X		DISC				X		E			N			3,120,505.22
	Sub-Total, 4052																			**6,001,896.97**

4060, Disc: Additional offsets against BA only (total) ==========
6,001,896.97

4080, Disc: Outlays, net ==========
175,853.09

4190, Outlays, net (disc. and mand.) ==========
175,853.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- -06/07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		41,699.95
3011	4801	C	E									X			E		N	1		5,029,413.08
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	4881	C	E									X			E		N			4,591,940.10
3011	4881	C	E									X			E		N			592,321.33
3011	4901	C	B									X			E		N	1		-4,653,373.24
3011	4901	C	E									X			E		N	1		5,103,141.22
3011	4902	D	E					DISC				X			E		N		N	-7,212,649.57
3011	4902	D	E					DISC				X			E		N		N	-13,143,247.15
3011	4981	C	E									X			E		N			2,143.40
3011	4982	C	E					DISC				X			E		N		N	25,151,559.67
3011	4982	C	E					DISC				X			E		N		N	6,298,979.94
Sub-Total, 3011																				**16,618,583.47**
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	4902	D	E					DISC				X			E		N		N	7,212,649.57
3020	4902	D	E					DISC				X			E		N		N	13,143,247.15
3020	4982	C	E					DISC				X			E		N		N	-25,151,559.67
3020	4982	C	E					DISC				X			E		N		N	-6,298,979.94
Sub-Total, 3020																				**-11,122,192.74**
3041	4871	D	E									X			E		N			-10,255,374.46
3041	4971	D	E									X			E		N			-5,105,284.62
Sub-Total, 3041																				**-15,360,659.08**
3050	4801	C	E												E		N	1		41,699.95
3050	4801	C	E												E		N	1		5,029,413.08
3050	4871	D	E												E		N			-10,255,374.46
3050	4881	C	E												E		N			4,591,940.10
3050	4881	C	E												E		N			592,321.33
3050	4901	C	E												E		N	1		5,103,141.22
3050	4971	D	E												E		N			-5,105,284.62
3050	4981	C	E												E		N			2,143.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**0.00**
3060	4251	C	B			F		DISC				X			E		N	1		7,180,041.48
3071	4251	C	B			F		DISC				X			E		N	1		-7,180,041.48
3100, Obligated balance, start of year																				========== 17,044,309.83

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	4902	D	E					DISC				X			E		N		N	-7,212,649.57
4011	4902	D	E					DISC				X			E		N		N	-13,143,247.15
4011	4982	C	E					DISC				X			E		N		N	25,151,559.67
4011	4982	C	E					DISC				X			E		N		N	6,298,979.94
	Sub-Total, 4011																			**11,122,192.74**
4020, Disc: Total outlays, gross																				========== 11,122,192.74
4030	4252	D	E			F		DISC				X			E		N			-763,683.76
4033	4222	D	B			E		DISC				X			E		N	1		1,248,707.56
4033	4252	D	E			E		DISC				X			E		N			-6,061,729.98
4033	4972	D	E			X		DISC				X			E		N			-4,494,055.78
	Sub-Total, 4033																			**-9,307,078.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,070,761.96
4052	4222	D	B			E		DISC				X			E		N	1		-1,248,707.56
4052	4252	D	E			E		DISC				X			E		N			6,061,729.98
4052	4252	D	E			F		DISC				X			E		N			763,683.76
4052	4972	D	E			X		DISC				X			E		N			4,494,055.78
	Sub-Total, 4052																			**10,070,761.96**
4060, Disc: Additional offsets against BA only (total)																				========== 10,070,761.96
4080, Disc: Outlays, net																				========== 1,051,430.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,051,430.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 381,003,050.13

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 18,233,000.00

1050, Unob Bal: Unobligated balance (total) ========== 18,233,000.00

1100, BA: Disc: Appropriation 367,863,000.00

1160, BA: Disc: Appropriation (total) ========== 367,863,000.00

1700, BA: Disc: Spending auth: Collected 12,428,025.89

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -6,279,781.84

1750, BA: Disc: Spending auth: Total ========== 6,148,244.05

1900, Budget authority total (disc. and mand.) ========== 374,011,244.05

1930, Total budgetary resources avail (disc. and mand.) ========== 392,244,244.05

1940, Unob Bal: Memo: Unob bal expiring -11,241,193.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	178,220,025.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	381,003,050.13
3011, Ob Bal: Obligations incurred: Expired accounts	38,339,193.25
3020, Ob Bal: Outlays (gross)	-382,407,456.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-46,319,246.69
3050, Ob Bal: EOY: Unpaid obligations	168,835,565.29
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	6,279,781.84
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-9,907,632.16
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	14,396,246.91
3100, Obligated balance, start of year	========== 196,244,122.31
3200, Obligated balance, end of year	========== 183,231,812.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 374,011,244.05
4010, Disc: Outlays from new authority	246,931,154.51
4011, Disc: Outlays from balances	135,476,301.97
4020, Disc: Total outlays, gross	========== 382,407,456.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,122,694.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,647,717.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -32,770,412.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,279,781.84
4052, Disc: Offset, BA: Collection cred to expired accts	20,342,386.34
4060, Disc: Additional offsets against BA only (total)	========== 26,622,168.18
4070, Disc: Budget authority, net	========== 367,863,000.00
4080, Disc: Outlays, net	========== 349,637,044.25
4180, Budget authority, net (disc. and mand.)	========== 367,863,000.00
4190, Outlays, net (disc. and mand.)	========== 349,637,044.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -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		21,431,093.46
0900	4902	C	E					DISC				X			U		N		N	91,374,349.19
Sub-Total, 0900																				**112,805,442.65**
Budgetary Resources																				
1011	4190	D	E							57	0740	X			U		N			209,135,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 209,135,000.00
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.)																				========== 269,177,000.00
1941	4510	C	E		A										U		N	1		37,348,622.33
1941	4610	C	E		A										U		N	1		119,001,036.37
1941	4700	C	E		A										U		N	1		21,898.65
Sub-Total, 1941																				**156,371,557.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -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		21,431,093.46
3010	4902	C	E					DISC				X			U		N		N	91,374,349.19
Sub-Total, 3010																				**112,805,442.65**
3020	4902	C	E					DISC				X			U		N		N	-91,374,349.19
3050	4801	C	E												U		N	1		21,431,093.46
3200, Obligated balance, end of year																				========== 21,431,093.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 60,042,000.00
4010	4902	C	E					DISC				X			U		N		N	91,374,349.19
4020, Disc: Total outlays, gross																				========== 91,374,349.19
4070, Disc: Budget authority, net																				========== 60,042,000.00
4080, Disc: Outlays, net																				========== 91,374,349.19
4180, Budget authority, net (disc. and mand.)																				========== 60,042,000.00
4190, Outlays, net (disc. and mand.)																				========== 91,374,349.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-0
FACTS II User: 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		-50,000.00
0900	4801	C	E									X			U		N	1		53,283,161.21
0900	4901	C	E									X			U		N	1		11,095.84
0900	4902	C	E					DISC				X			U		N		N	2,497,078.40
	Sub-Total, 0900																			**55,741,335.45**

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	C	E		A										U		N	1		15,680,060.00
1941	4610	C	E		A										U		N	1		6,089,266.44
1941	4700	C	E		A										U		N	1		309,514.72
	Sub-Total, 1941																			**22,078,841.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-0
FACTS II User: 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		50,000.00
3010	4801	C	B									X		U		N	1		-50,000.00
3010	4801	C	E									X		U		N	1		53,283,161.21
3010	4901	C	E									X		U		N	1		11,095.84
3010	4902	C	E					DISC				X		U		N		N	2,497,078.40
	Sub-Total, 3010																		**55,741,335.45**
3020	4902	C	E					DISC				X		U		N		N	-2,497,078.40
3050	4801	C	E											U		N	1		53,283,161.21
3050	4901	C	E											U		N	1		11,095.84
	Sub-Total, 3050																		**53,294,257.05**
3100, Obligated balance, start of year																			========= 50,000.00
3200, Obligated balance, end of year																			========== 53,294,257.05

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	2,497,078.40
4020, Disc: Total outlays, gross																			========== 2,497,078.40
4080, Disc: Outlays, net																			========== 2,497,078.40
4190, Outlays, net (disc. and mand.)																			========== 2,497,078.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
FACTS II User: 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		-56,971,059.57
0900	4801	C	B									X		U		N	1		-1,429,941.18
0900	4801	C	E									X		U		N	1		30,995,011.73
0900	4801	C	E									X		U		N	1		144,387.26
0900	4901	C	B									X		U		N	1		-7,898.91
0900	4901	C	E									X		U		N	1		45,586.98
0900	4902	C	E					DISC				X		U		N		N	2,785,553.92
0900	4902	C	E					DISC				X		U		N		N	28,940,326.66
Sub-Total, 0900																			**4,501,966.89**

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		144,387.26
1700	4252	D	E			F		DISC				X		U		N			2,785,553.92
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
FACTS II User: 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	4510	C	E		A									U		N	1		2,478,661.62
1941	4610	C	E		A									U		N	1		1,430,846.06
1941	4700	C	E		A									U		N	1		27,326.52
Sub-Total, 1941																			**3,936,834.20**

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		30,995,011.73
3010	4801	C	E									X		U		N	1		144,387.26
3010	4901	C	B									X		U		N	1		-7,898.91
3010	4901	C	E									X		U		N	1		45,586.98
3010	4902	C	E					DISC				X		U		N		N	2,785,553.92
3010	4902	C	E					DISC				X		U		N		N	28,940,326.66
Sub-Total, 3010																			**4,501,966.89**
3020	4902	C	E					DISC				X		U		N		N	-2,785,553.92
3020	4902	C	E					DISC				X		U		N		N	-28,940,326.66
Sub-Total, 3020																			**-31,725,880.58**
3040	4871	D	E									X		U		N			-50,850.00
3050	4801	C	E											U		N	1		30,995,011.73
3050	4801	C	E											U		N	1		144,387.26
3050	4871	D	E											U		N			-50,850.00
3050	4901	C	E											U		N	1		45,586.98
Sub-Total, 3050																			**31,134,135.97**
3060	4221	C	B			F		DISC				X		U		N	1		1,500,000.00
3070	4221	C	B			F		DISC				X		U		N	1		-1,500,000.00
3100, Obligated balance, start of year																			========== 59,908,899.66
3200, Obligated balance, end of year																			========== 31,134,135.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
FACTS II User: 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																				========== 1,500,000.00
4011	4902	C	E					DISC				X			U		N		N	2,785,553.92
4011	4902	C	E					DISC				X			U		N		N	28,940,326.66
Sub-Total, 4011																				**31,725,880.58**
4020, Disc: Total outlays, gross																				========== 31,725,880.58
4030	4222	D	B			F		DISC				X			U		N	1		2,929,941.18
4030	4222	D	E			F		DISC				X			U		N	1		-144,387.26
4030	4252	D	E			F		DISC				X			U		N			-2,785,553.92
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																				========== 31,725,880.58
4190, Outlays, net (disc. and mand.)																				========== 31,725,880.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: 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		-540,673.39
0900	4801	C	B									X		U		N	1		-72,805,889.69
0900	4801	C	E									X		U		N	1		71,849,257.39
0900	4801	C	E									X		U		N	1		303,464.59
0900	4901	C	B									X		U		N	1		-783,510.91
0900	4901	D	B									X		U		N	1		96,916.70
0900	4901	C	E									X		U		N	1		97,499.17
0900	4901	D	E									X		U		N	1		-96,916.70
0900	4902	C	E					DISC				X		U		N		N	22,049,285.60
0900	4902	C	E					DISC				X		U		N		N	237,208.80
Sub-Total, 0900																			**20,406,641.56**

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		-540,673.39
1000	4801	C	B									X		U		N	1		-72,805,889.69
1000	4901	C	B									X		U		N	1		-783,510.91
1000	4901	D	B									X		U		N	1		96,916.70
Sub-Total, 1000																			**223,723,773.02**
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		193,590,016.48
1941	4610	C	E		A									U		N	1		9,185,130.90
Sub-Total, 1941																			**202,775,147.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: 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		U			N	1		540,673.39
3000	4801	C	B									X		U			N	1		72,805,889.69
3000	4901	C	B									X		U			N	1		783,510.91
3000	4901	D	B									X		U			N	1		-96,916.70
Sub-Total, 3000																				**74,033,157.29**
3010	4801	C	B									X		U			N	1		-540,673.39
3010	4801	C	B									X		U			N	1		-72,805,889.69
3010	4801	C	E									X		U			N	1		71,849,257.39
3010	4801	C	E									X		U			N	1		303,464.59
3010	4901	C	B									X		U			N	1		-783,510.91
3010	4901	D	B									X		U			N	1		96,916.70
3010	4901	C	E									X		U			N	1		97,499.17
3010	4901	D	E									X		U			N	1		-96,916.70
3010	4902	C	E					DISC				X		U			N		N	22,049,285.60
3010	4902	C	E					DISC				X		U			N		N	237,208.80
Sub-Total, 3010																				**20,406,641.56**
3020	4902	C	E					DISC				X		U			N		N	-22,049,285.60
3020	4902	C	E					DISC				X		U			N		N	-237,208.80
Sub-Total, 3020																				**-22,286,494.40**
3040	4871	D	E									X		U			N			-15.92
3050	4801	C	E											U			N	1		71,849,257.39
3050	4801	C	E											U			N	1		303,464.59
3050	4871	D	E											U			N			-15.92
3050	4901	C	E											U			N	1		97,499.17
3050	4901	D	E											U			N	1		-96,916.70
Sub-Total, 3050																				**72,153,288.53**
3100, Obligated balance, start of year																				========== 74,033,157.29
3200, Obligated balance, end of year																				========== 72,153,288.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: 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	22,049,285.60
4011	4902	C	E					DISC				X			U		N		N	237,208.80
	Sub-Total, 4011																			**22,286,494.40**
	4020, Disc: Total outlays, gross																			========== 22,286,494.40
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																			========== 22,286,494.40
	4190, Outlays, net (disc. and mand.)																			========== 22,286,494.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: 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		-200,194.39
0900	4801	C	B									X			U		Y	1		-161,055,451.20
0900	4801	C	E									X			U		Y	1		107,119,427.64
0900	4801	C	E									X			U		Y	1		46,765.31
0900	4901	C	B									X			U		Y	1		-11,092.38
0900	4901	C	B									X			U		Y	1		-1,991,448.47
0900	4901	C	E									X			U		Y	1		2,790,145.11
0900	4902	C	E					DISC				X			U		Y		N	164,521.46
0900	4902	C	E					DISC				X			U		Y		N	64,294,779.14
Sub-Total, 0900																				**11,157,452.22**

Budgetary Resources

1000	4201	D	B												U		Y	1		202,251,630.94
1000	4222	D	B			F		DISC				X			U		Y	1		153,430.64
1000	4801	C	B									X			U		Y	1		-200,194.39
1000	4801	C	B									X			U		Y	1		-161,055,451.20
1000	4901	C	B									X			U		Y	1		-11,092.38
1000	4901	C	B									X			U		Y	1		-1,991,448.47
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			5,056.81
1021	4971	D	E									X			U		Y			3,896.77
Sub-Total, 1021																				**8,953.58**
1050, Unob Bal: Unobligated balance (total)																				==========
																				38,429,828.72
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.)																				==========
																				38,429,828.72
1940	4510	C	E		A										U		Y	1		-20,490,668.34
1940	4610	C	E		A										U		Y	1		-6,781,708.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: 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																			**-27,272,376.50**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		200,194.39
3000	4801	C	B									X			U		Y	1		161,055,451.20
3000	4901	C	B									X			U		Y	1		11,092.38
3000	4901	C	B									X			U		Y	1		1,991,448.47
	Sub-Total, 3000																			**163,258,186.44**
3010	4801	C	B									X			U		Y	1		-200,194.39
3010	4801	C	B									X			U		Y	1		-161,055,451.20
3010	4801	C	E									X			U		Y	1		107,119,427.64
3010	4801	C	E									X			U		Y	1		46,765.31
3010	4901	C	B									X			U		Y	1		-11,092.38
3010	4901	C	B									X			U		Y	1		-1,991,448.47
3010	4901	C	E									X			U		Y	1		2,790,145.11
3010	4902	C	E					DISC				X			U		Y		N	164,521.46
3010	4902	C	E					DISC				X			U		Y		N	64,294,779.14
	Sub-Total, 3010																			**11,157,452.22**
3020	4902	C	E					DISC				X			U		Y		N	-164,521.46
3020	4902	C	E					DISC				X			U		Y		N	-64,294,779.14
	Sub-Total, 3020																			**-64,459,300.60**
3040	4871	D	E									X			U		Y			-5,056.81
3040	4971	D	E									X			U		Y			-3,896.77
	Sub-Total, 3040																			**-8,953.58**
3050	4801	C	E												U		Y	1		107,119,427.64
3050	4801	C	E												U		Y	1		46,765.31
3050	4871	D	E												U		Y			-5,056.81
3050	4901	C	E												U		Y	1		2,790,145.11
3050	4971	D	E												U		Y			-3,896.77
	Sub-Total, 3050																			**109,947,384.48**
3100, Obligated balance, start of year																				========== 163,258,186.44
3200, Obligated balance, end of year																				========== 109,947,384.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: 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			Y		N	164,521.46
4011	4902	C	E					DISC				X		U			Y		N	64,294,779.14
Sub-Total, 4011																				**64,459,300.60**
4020, Disc: Total outlays, gross																				========== 64,459,300.60
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																				========== 64,459,300.60
4190, Outlays, net (disc. and mand.)																				========== 64,459,300.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: 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		147,445,342.40
3000	4801	C	B									X			E		N	1		433,087.35
3000	4901	C	B									X			E		N	1		4,627,565.74
Sub-Total, 3000																				**152,505,995.49**
3011	4801	C	B									X			E		N	1		-147,445,342.40
3011	4801	C	B									X			E		N	1		-433,087.35
3011	4801	C	E									X			E		N	1		41,476,878.10
3011	4901	C	B									X			E		N	1		-4,627,565.74
3011	4901	C	E									X			E		N	1		128,733.26
3011	4901	C	E									X			E		N	1		3,070,948.32
3011	4902	C	E					DISC				X			E		N		N	109,340,494.99
3011	4902	C	E					DISC				X			E		N		N	304,354.09
Sub-Total, 3011																				**1,815,413.27**
3020	4902	C	E					DISC				X			E		N		N	-109,340,494.99
3020	4902	C	E					DISC				X			E		N		N	-304,354.09
Sub-Total, 3020																				**-109,644,849.08**
3041	4871	D	E									X			E		N			-422,272.45
3050	4801	C	E												E		N	1		41,476,878.10
3050	4871	D	E												E		N			-422,272.45
3050	4901	C	E												E		N	1		128,733.26
3050	4901	C	E												E		N	1		3,070,948.32
Sub-Total, 3050																				**44,254,287.23**
3100, Obligated balance, start of year																				========== 152,505,995.49
3200, Obligated balance, end of year																				========== 44,254,287.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: 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	109,340,494.99
4011	4902	C	E					DISC				X			E		N		N	304,354.09
Sub-Total, 4011																				**109,644,849.08**
4020, Disc: Total outlays, gross																				==========
																				109,644,849.08
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																				==========
																				109,644,849.08
4190, Outlays, net (disc. and mand.)																				==========
																				109,644,849.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740 -000-0
FACTS II User: 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		37,697,899.43
3011	4901	C	B									X			E		N	1		-3,309,526.56
3011	4901	C	E									X			E		N	1		292,653.40
3011	4902	C	E					DISC				X			E		N		N	51,989,327.71
Sub-Total, 3011																				**1,022,228.70**
3020	4902	C	E					DISC				X			E		N		N	-51,989,327.71
3041	4871	D	E									X			E		N			-567,161.33
3041	4971	D	E									X			E		N			-68,180.00
Sub-Total, 3041																				**-635,341.33**
3050	4801	C	E												E		N	1		37,697,899.43
3050	4871	D	E												E		N			-567,161.33
3050	4901	C	E												E		N	1		292,653.40
3050	4971	D	E												E		N			-68,180.00
Sub-Total, 3050																				**37,355,211.50**
3100, Obligated balance, start of year																				========== 88,957,651.84
3200, Obligated balance, end of year																				========== 37,355,211.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740 -000-0
FACTS II User: 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	51,989,327.71
4020, Disc: Total outlays, gross																			========== 51,989,327.71
4080, Disc: Outlays, net																			========== 51,989,327.71
4190, Outlays, net (disc. and mand.)																			========== 51,989,327.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -05/09-0740 -000-0
FACTS II User: 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		3,887,926.17
3011	4901	C	B									X			E		N	1		-44,744.45
3011	4901	C	E									X			E		N	1		44,833.23
3011	4902	C	E					DISC				X			E		N		N	32,320,916.22
Sub-Total, 3011																				**806,029.45**
3020	4902	C	E					DISC				X			E		N		N	-32,320,916.22
3041	4871	D	E									X			E		N			-58,056.64
3050	4801	C	E												E		N	1		3,887,926.17
3050	4871	D	E												E		N			-58,056.64
3050	4901	C	E												E		N	1		44,833.23
Sub-Total, 3050																				**3,874,702.76**
3100, Obligated balance, start of year																				========== 35,447,646.17
3200, Obligated balance, end of year																				========== 3,874,702.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -05/09-0740 -000-0
FACTS II User: 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	32,320,916.22
4020, Disc: Total outlays, gross																				========== 32,320,916.22
4080, Disc: Outlays, net																				========== 32,320,916.22
4190, Outlays, net (disc. and mand.)																				========== 32,320,916.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -04/08-0740 -000-0
FACTS II User: 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		9,213,296.37
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		7,121,289.58
3011	4901	D	B									X			E		N	1		125,847.50
3011	4901	D	E									X			E		N	1		-9,751.07
3011	4902	C	E					DISC				X			E		N		N	1,984,309.41
Sub-Total, 3011																				**8,399.05**
3020	4902	C	E					DISC				X			E		N		N	-1,984,309.41
3041	4871	D	E									X			E		N			-37,400.21
3050	4801	C	E												E		N	1		7,121,289.58
3050	4871	D	E												E		N			-37,400.21
3050	4901	D	E												E		N	1		-9,751.07
Sub-Total, 3050																				**7,074,138.30**
3100, Obligated balance, start of year																				========== 9,087,448.87
3200, Obligated balance, end of year																				========== 7,074,138.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -04/08-0740 -000-0
FACTS II User: 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	1,984,309.41
4020, Disc: Total outlays, gross																				========== 1,984,309.41
4080, Disc: Outlays, net																				========== 1,984,309.41
4190, Outlays, net (disc. and mand.)																				========== 1,984,309.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -03/07-0740 -000-0
FACTS II User: 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		3,301,236.65
3011	4801	C	B									X			E		N	1		-3,301,236.65
3011	4801	C	E									X			E		N	1		3,077,246.77
3011	4902	C	E					DISC				X			E		N		N	223,989.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-223,989.88
3041	4871	D	E									X			E		N			-3,077,246.77
3050	4801	C	E												E		N	1		3,077,246.77
3050	4871	D	E												E		N			-3,077,246.77
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 3,301,236.65
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	223,989.88
4020, Disc: Total outlays, gross																				========== 223,989.88
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																				========== 222,079.70
4190, Outlays, net (disc. and mand.)																				========== 222,079.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-0
FACTS II User: 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		-12,046,502.14
0900	4801	C	E									X		U		N	1		159,957.36
0900	4901	C	B									X		U		N	1		-261,459.74
0900	4902	C	E					DISC				X		U		N		N	12,782,728.06
	Sub-Total, 0900																		**634,723.54**

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		37,272.49
	Sub-Total, 1941																		**43,943.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-0
FACTS II User: 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		159,957.36
3010	4901	C	B									X		U		N	1		-261,459.74
3010	4902	C	E					DISC				X		U		N		N	12,782,728.06
Sub-Total, 3010																			**634,723.54**
3020	4902	C	E					DISC				X		U		N		N	-12,782,728.06
3040	4871	D	E									X		U		N			-68,479.29
3050	4801	C	E											U		N	1		159,957.36
3050	4871	D	E											U		N			-68,479.29
Sub-Total, 3050																			**91,478.07**
3100, Obligated balance, start of year																			========== 12,307,961.88
3200, Obligated balance, end of year																			========= 91,478.07

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	12,782,728.06
4020, Disc: Total outlays, gross																			========== 12,782,728.06
4080, Disc: Outlays, net																			========== 12,782,728.06
4190, Outlays, net (disc. and mand.)																			========== 12,782,728.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	205,247,562.31

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	209,135,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	128,298.79
1050, Unob Bal: Unobligated balance (total)	========== 556,184,262.61
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.)	========== 617,726,262.61
1940, Unob Bal: Memo: Unob bal expiring	-27,272,376.50
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	385,206,323.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	597,358,184.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	205,247,562.31
3011, Ob Bal: Obligations incurred: Expired accounts	3,652,070.47
3020, Ob Bal: Outlays (gross)	-421,289,223.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-128,298.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,230,317.40
3050, Ob Bal: EOY: Unpaid obligations	380,609,977.35
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	========== 380,609,977.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,542,000.00
4010, Disc: Outlays from new authority	91,374,349.19
4011, Disc: Outlays from balances	329,914,874.34
4020, Disc: Total outlays, gross	========== 421,289,223.53
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	========== 421,287,313.35
4180, Budget authority, net (disc. and mand.)	========== 60,042,000.00
4190, Outlays, net (disc. and mand.)	========== 421,287,313.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /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		138,809,384.05
0900	4801	C	E									X			U		Y	1		165,368.96
0900	4901	C	E									X			U		Y	1		6,166,461.02
0900	4901	C	E									X			U		Y	1		395,148.49
0900	4902	C	E					DISC				X			U		Y		N	295,545,358.34
0900	4902	C	E					DISC				X			U		Y		N	4,592,377.79
Sub-Total, 0900																				**445,674,098.65**

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		137,185.87
1700	4252	D	E			F		DISC				X			U		Y			2,274,465.65
1700	4252	D	E			E		DISC				X			U		Y			2,180,726.27
Sub-Total, 1700																				**4,592,377.79**
1701	4221	D	E			F		DISC				X			U		Y	1		28,183.09
1701	4251	D	E			F		DISC				X			U		Y	1		532,334.36
Sub-Total, 1701																				**560,517.45**
1750, BA: Disc: Spending auth: Total																				========== 5,152,895.24
1900, Budget authority total (disc. and mand.)																				========== 434,675,895.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 460,080,895.24
1940	4510	D	E		A										U		Y	1		11,261,730.50
1940	4610	C	E		A										U		Y	1		-25,661,887.09
1940	4700	C	E		A										U		Y	1		-6,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-14,406,796.59**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		138,809,384.05
3010	4801	C	E									X			U		Y	1		165,368.96
3010	4901	C	E									X			U		Y	1		6,166,461.02
3010	4901	C	E									X			U		Y	1		395,148.49
3010	4902	C	E					DISC				X			U		Y		N	295,545,358.34
3010	4902	C	E					DISC				X			U		Y		N	4,592,377.79
	Sub-Total, 3010																			**445,674,098.65**
3020	4902	C	E					DISC				X			U		Y		N	-295,545,358.34
3020	4902	C	E					DISC				X			U		Y		N	-4,592,377.79
	Sub-Total, 3020																			**-300,137,736.13**
3050	4801	C	E												U		Y	1		138,809,384.05
3050	4801	C	E												U		Y	1		165,368.96
3050	4901	C	E												U		Y	1		6,166,461.02
3050	4901	C	E												U		Y	1		395,148.49
	Sub-Total, 3050																			**145,536,362.52**
3070	4221	D	E			F		DISC				X			U		Y	1		-28,183.09
3070	4251	D	E			F		DISC				X			U		Y	1		-532,334.36
	Sub-Total, 3070																			**-560,517.45**
3090	4221	D	E			F		DISC							U		Y	1		-28,183.09
3090	4251	D	E			F		DISC							U		Y	1		-532,334.36
	Sub-Total, 3090																			**-560,517.45**
3200, Obligated balance, end of year																				**==========**
																				144,975,845.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /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																				========== 434,675,895.24
4010	4902	C	E					DISC				X			U		Y		N	295,545,358.34
4010	4902	C	E					DISC				X			U		Y		N	4,592,377.79
Sub-Total, 4010																				**300,137,736.13**
4020, Disc: Total outlays, gross																				========== 300,137,736.13
4030	4252	D	E			F		DISC				X			U		Y			-2,274,465.65
4033	4222	D	E			X		DISC				X			U		Y	1		-137,185.87
4033	4252	D	E			E		DISC				X			U		Y			-2,180,726.27
Sub-Total, 4033																				**-2,317,912.14**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,592,377.79
4050	4221	D	E			F		DISC				X			U		Y	1		-28,183.09
4050	4251	D	E			F		DISC				X			U		Y	1		-532,334.36
Sub-Total, 4050																				**-560,517.45**
4060, Disc: Additional offsets against BA only (total)																				========== -560,517.45
4070, Disc: Budget authority, net																				========== 429,523,000.00
4080, Disc: Outlays, net																				========== 295,545,358.34
4180, Budget authority, net (disc. and mand.)																				========== 429,523,000.00
4190, Outlays, net (disc. and mand.)																				========== 295,545,358.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-0
FACTS II User: 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		8,871,438.41
3000	4901	C	B									X			E		N	1		599,800.74
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		40,069,072.11
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		-8,871,438.41
3011	4901	C	B									X			E		N	1		-599,800.74
3011	4901	C	E									X			E		N	1		538,178.80
3011	4901	C	E									X			E		N	1		257,615.59
3011	4902	C	E					DISC				X			E		N		N	146,776,688.88
3011	4902	C	E					DISC				X			E		N		N	1,014,579.49
Sub-Total, 3011																				**1,819,974.19**
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	-146,776,688.88
3020	4902	C	E					DISC				X			E		N		N	-1,014,579.49
Sub-Total, 3020																				**-147,785,200.56**
3041	4871	D	E									X			E		N			-13,144,072.30
3041	4971	D	E									X			E		N			-1,253,406.44
Sub-Total, 3041																				**-14,397,478.74**
3050	4801	C	E												E		N	1		22,467.56
3050	4801	C	E												E		N	1		40,069,072.11
3050	4871	D	E												E		N			-13,144,072.30
3050	4901	C	E												E		N	1		538,178.80
3050	4901	C	E												E		N	1		257,615.59
3050	4971	D	E												E		N			-1,253,406.44
Sub-Total, 3050																				**26,489,855.32**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-0
FACTS II User: 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																				========== 26,476,818.61

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	146,776,688.88
4011	4902	C	E					DISC				X			E		N		N	1,014,579.49
	Sub-Total, 4011																			**147,785,200.56**
4020, Disc: Total outlays, gross																				========== 147,785,200.56
4030	4252	D	E			F		DISC				X			E		N			-430,339.74
4033	4222	D	B			X		DISC				X			E		N	1		88,154.59
4033	4252	D	E			E		DISC				X			E		N			-672,394.34
4033	4972	D	E			X		DISC				X			E		N			-17,952.12
	Sub-Total, 4033																			**-602,191.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,032,531.61
4052	4222	D	B			X		DISC				X			E		N	1		-88,154.59
4052	4252	D	E			F		DISC				X			E		N			430,339.74
4052	4252	D	E			E		DISC				X			E		N			672,394.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-0
FACTS II User: 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
4052	4972	D	E			X		DISC				X		E		N			17,952.12
	Sub-Total, 4052																		**1,032,531.61**
4060, Disc: Additional offsets against BA only (total)																			========== 1,032,531.61
4080, Disc: Outlays, net																			========== 146,752,668.95
4190, Outlays, net (disc. and mand.)																			========== 146,752,668.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-0
FACTS II User: 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		11,507,870.25
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	D	E									X			E		N	1		-31,086.72
3011	4902	C	E					DISC				X			E		N		N	20,422,904.09
3011	4902	C	E					DISC				X			E		N		N	177.24
Sub-Total, 3011																				**1,236,308.86**
3020	4902	C	E					DISC				X			E		N		N	-20,422,904.09
3020	4902	C	E					DISC				X			E		N		N	-177.24
Sub-Total, 3020																				**-20,423,081.33**
3041	4871	D	E									X			E		N			-4,758,723.12
3041	4971	D	E									X			E		N			-70,596.55
Sub-Total, 3041																				**-4,829,319.67**
3050	4801	C	E												E		N	1		11,507,870.25
3050	4801	D	E												E		N	1		-3,398.00
3050	4871	D	E												E		N			-4,758,723.12
3050	4901	C	E												E		N	1		6,598.00
3050	4901	D	E												E		N	1		-31,086.72
3050	4971	D	E												E		N			-70,596.55
Sub-Total, 3050																				**6,650,663.86**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-0
FACTS II User: 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																				========== 6,643,917.20

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	20,422,904.09
4011	4902	C	E					DISC				X		E			N		N	177.24
	Sub-Total, 4011																			**20,423,081.33**
4020, Disc: Total outlays, gross																				========== 20,423,081.33
4033	4252	D	E			E		DISC				X		E			N			-177.24
4033	4972	D	E			X		DISC				X		E			N			-27,420.09
	Sub-Total, 4033																			**-27,597.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,597.33
4052	4252	D	E			E		DISC				X		E			N			177.24
4052	4972	D	E			X		DISC				X		E			N			27,420.09
	Sub-Total, 4052																			**27,597.33**
4060, Disc: Additional offsets against BA only (total)																				========= 27,597.33
4080, Disc: Outlays, net																				========== 20,395,484.00
4190, Outlays, net (disc. and mand.)																				========== 20,395,484.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /09-0745 -000-0
FACTS II User: 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		8,751,172.41
3011	4901	C	B									X		E		N	1		-110,076.32
3011	4901	C	E									X		E		N	1		93,538.82
3011	4902	C	E					DISC				X		E		N		N	5,767,099.95
Sub-Total, 3011																			**46,454.80**
3020	4902	C	E					DISC				X		E		N		N	-5,767,099.95
3041	4871	D	E									X		E		N			-2,917,981.76
3041	4971	D	E									X		E		N			-3,921.11
Sub-Total, 3041																			**-2,921,902.87**
3050	4801	C	E											E		N	1		4,824.11
3050	4801	C	E											E		N	1		8,751,172.41
3050	4871	D	E											E		N			-2,917,981.76
3050	4901	C	E											E		N	1		93,538.82
3050	4971	D	E											E		N			-3,921.11
Sub-Total, 3050																			**5,927,632.47**
3100, Obligated balance, start of year																			========== 14,570,180.49
3200, Obligated balance, end of year																			========== 5,927,632.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /09-0745 -000-0
FACTS II User: 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	5,767,099.95
4020, Disc: Total outlays, gross																				5,767,099.95
4033	4972	D	E			X		DISC				X			E		N			-13,614.66
4040, Disc: Offsets against gross BA and outlays (total)																				-13,614.66
4052	4972	D	E			X		DISC				X			E		N			13,614.66
4060, Disc: Additional offsets against BA only (total)																				13,614.66
4080, Disc: Outlays, net																				5,753,485.29
4190, Outlays, net (disc. and mand.)																				5,753,485.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /08-0745 -000-0
FACTS II User: 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	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		5,884,591.77
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		179,754.62
3011	4902	C	E					DISC				X		E		N		N	1,402,215.86
Sub-Total, 3011																			**456,069.72**
3020	4902	C	E					DISC				X		E		N		N	-1,402,215.86
3041	4871	D	E									X		E		N			-3,334,650.97
3041	4971	D	E									X		E		N			-4,562.32
Sub-Total, 3041																			**-3,339,213.29**
3050	4801	C	E											E		N	1		5,884,591.77
3050	4801	D	E											E		N	1		-143,270.97
3050	4871	D	E											E		N			-3,334,650.97
3050	4901	C	E											E		N	1		179,754.62
3050	4971	D	E											E		N			-4,562.32
Sub-Total, 3050																			**2,581,862.13**
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																			========== 2,540,186.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /08-0745 -000-0
FACTS II User: 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	1,402,215.86
4020, Disc: Total outlays, gross																				========== 1,402,215.86
4080, Disc: Outlays, net																				========== 1,402,215.86
4190, Outlays, net (disc. and mand.)																				========== 1,402,215.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -06/07-0745 -000-0
FACTS II User: 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		341,607.35
3011	4901	C	B									X			E		N	1		-24,004.89
3011	4901	C	E									X			E		N	1		455.29
3011	4902	C	E					DISC				X			E		N		N	8,576.54
Sub-Total, 3011																				**2,318.87**
3020	4902	C	E					DISC				X			E		N		N	-8,576.54
3041	4871	D	E									X			E		N			-341,607.35
3041	4971	D	E									X			E		N			-455.29
Sub-Total, 3041																				**-342,062.64**
3050	4801	C	E												E		N	1		341,607.35
3050	4871	D	E												E		N			-341,607.35
3050	4901	C	E												E		N	1		455.29
3050	4971	D	E												E		N			-455.29
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 348,320.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -06/07-0745 -000-0
FACTS II User: 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	8,576.54
4020, Disc: Total outlays, gross																			======== 8,576.54
4080, Disc: Outlays, net																			======== 8,576.54
4190, Outlays, net (disc. and mand.)																			======== 8,576.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /07-0745 -000-0
FACTS II User: 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	D	B									X		E		N	1		-58,792.95
3000	4801	C	B									X		E		N	1		4,130,709.36
3000	4901	C	B									X		E		N	1		163,699.48
Sub-Total, 3000																			**4,235,615.89**
3011	4801	D	B									X		E		N	1		58,792.95
3011	4801	C	B									X		E		N	1		-4,130,709.36
3011	4801	D	E									X		E		N	1		-58,792.95
3011	4801	C	E									X		E		N	1		3,795,107.69
3011	4901	C	B									X		E		N	1		-163,699.48
3011	4901	C	E									X		E		N	1		124,934.22
3011	4902	C	E					DISC				X		E		N		N	417,329.16
Sub-Total, 3011																			**42,962.23**
3020	4902	C	E					DISC				X		E		N		N	-417,329.16
3041	4871	D	E									X		E		N			-3,736,314.74
3041	4971	D	E									X		E		N			-124,934.22
Sub-Total, 3041																			**-3,861,248.96**
3050	4801	D	E											E		N	1		-58,792.95
3050	4801	C	E											E		N	1		3,795,107.69
3050	4871	D	E											E		N			-3,736,314.74
3050	4901	C	E											E		N	1		124,934.22
3050	4971	D	E											E		N			-124,934.22
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			========== 4,235,615.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /07-0745 -000-0
FACTS II User: 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	417,329.16
4020, Disc: Total outlays, gross																				========== 417,329.16
4080, Disc: Outlays, net																				========== 417,329.16
4190, Outlays, net (disc. and mand.)																				========== 417,329.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force, Recovery Ac
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -09/10-0748 -000-0
FACTS II User: 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		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 445,674,098.65

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 4,592,377.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 560,517.45

1750, BA: Disc: Spending auth: Total ========== 5,152,895.24

1900, Budget authority total (disc. and mand.) ========== 434,675,895.24

1930, Total budgetary resources avail (disc. and mand.) ========== 460,080,895.24

1940, Unob Bal: Memo: Unob bal expiring -14,406,796.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	244,269,356.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	445,674,098.65
3011, Ob Bal: Obligations incurred: Expired accounts	3,604,088.67
3020, Ob Bal: Outlays (gross)	-476,669,940.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,691,226.17
3050, Ob Bal: EOY: Unpaid obligations	187,186,376.30
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-751,715.78
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-560,517.45
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	690,256.52
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-621,976.71
3100, Obligated balance, start of year	========== 243,517,640.31
3200, Obligated balance, end of year	========== 186,564,399.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 434,675,895.24
4010, Disc: Outlays from new authority	300,137,736.13
4011, Disc: Outlays from balances	176,532,204.81
4020, Disc: Total outlays, gross	========== 476,669,940.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,704,805.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,961,316.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,666,121.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-560,517.45
4052, Disc: Offset, BA: Collection cred to expired accts	1,073,743.60
4060, Disc: Additional offsets against BA only (total)	========== 513,226.15
4070, Disc: Budget authority, net	========== 429,523,000.00
4080, Disc: Outlays, net	========== 471,003,819.55
4180, Budget authority, net (disc. and mand.)	========== 429,523,000.00
4190, Outlays, net (disc. and mand.)	========== 471,003,819.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -10/14-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-28,267.11
0900	4801	C	E									X			U		N	1		26,427.54
0900	4901	C	B									X			U		N	1		-117,853.38
0900	4901	C	E									X			U		N	1		87,059.86
0900	4902	C	E					DISC				X			U		N		N	68,202.41
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		26,427.54
3010	4901	C	B									X			U		N	1		-117,853.38
3010	4901	C	E									X			U		N	1		87,059.86
3010	4902	C	E					DISC				X			U		N		N	68,202.41
Sub-Total, 3010																				**35,569.32**
3020	4902	C	E					DISC				X			U		N		N	-68,202.41
3050	4801	C	E												U		N	1		26,427.54
3050	4901	C	E												U		N	1		87,059.86
Sub-Total, 3050																				**113,487.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -10/14-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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																				========== 113,487.40

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N		68,202.41
4020, Disc: Total outlays, gross																				========= 68,202.41
4080, Disc: Outlays, net																				========= 68,202.41
4190, Outlays, net (disc. and mand.)																				========= 68,202.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		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		-6,155.45
3011	4881	C	E									X		E		N			108,520.77
3011	4901	C	B									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		-6,155.45
3050	4871	D	E											E		N			-102,668.66
3050	4881	C	E											E		N			108,520.77
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -05/09-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -04/08-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,040.81
3000	4901	C	B									X			E		N	1		10,011.35
	Sub-Total, 3000																			**6,970.54**
3011	4801	D	B									X			E		N	1		3,040.81
3011	4801	D	E									X			E		N	1		-890.28
3011	4901	C	B									X			E		N	1		-10,011.35
3011	4901	C	E									X			E		N	1		7,860.82
	Sub-Total, 3011																			**0.00**
3050	4801	D	E												E		N	1		-890.28
3050	4901	C	E												E		N	1		7,860.82
	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -03/07-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		809.06
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**
3041	4871	D	E									X			E		N			-809.06
3050	4801	C	E												E		N	1		809.06
3050	4871	D	E												E		N			-809.06
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 809.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Defense-Wide
Treasury Account:
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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) -176,723.18

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -103,477.72

3050, Ob Bal: EOY: Unpaid obligations 121,451.37

3100, Obligated balance, start of year ========== 257,562.18

3200, Obligated balance, end of year ========== 121,451.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Defense-Wide
Treasury Account:
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 176,723.18

4020, Disc: Total outlays, gross ========== 176,723.18

4080, Disc: Outlays, net ========== 176,723.18

4190, Outlays, net (disc. and mand.) ========== 176,723.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /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		9,527,860.70
0900	4901	C	E									X			U		Y	1		1,318,862.52
0900	4902	C	E					DISC				X			U		Y		N	39,626,707.69
Sub-Total, 0900																				**50,473,430.91**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		50,723,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,723,000.00
1700	4252	D	E			F		DISC				X			U		Y			25,477.55
1701	4251	C	E			F		DISC				X			U		Y	1		-25,477.55
1900, Budget authority total (disc. and mand.)																				========== 50,723,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,723,000.00
1940	4610	C	E		A										U		Y	1		-249,569.09
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		9,527,860.70
3010	4901	C	E									X			U		Y	1		1,318,862.52
3010	4902	C	E					DISC				X			U		Y		N	39,626,707.69
Sub-Total, 3010																				**50,473,430.91**
3020	4902	C	E					DISC				X			U		Y		N	-39,626,707.69
3050	4801	C	E												U		Y	1		9,527,860.70
3050	4901	C	E												U		Y	1		1,318,862.52
Sub-Total, 3050																				**10,846,723.22**
3070	4251	C	E			F		DISC				X			U		Y	1		25,477.55
3090	4251	C	E			F		DISC							U		Y	1		25,477.55
3200, Obligated balance, end of year																				========== 10,872,200.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /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	39,626,707.69
4020, Disc: Total outlays, gross																				========== 39,626,707.69
4030	4252	D	E			F		DISC				X			U		Y			-25,477.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,477.55
4050	4251	C	E			F		DISC				X			U		Y	1		25,477.55
4060, Disc: Additional offsets against BA only (total)																				========= 25,477.55
4070, Disc: Budget authority, net																				========== 50,723,000.00
4080, Disc: Outlays, net																				========== 39,601,230.14
4180, Budget authority, net (disc. and mand.)																				========== 50,723,000.00
4190, Outlays, net (disc. and mand.)																				========== 39,601,230.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		3,651,504.97
3011	4881	C	E									X			E		N			1,229,026.08
3011	4901	C	B									X			E		N	1		-572,681.11
3011	4901	D	E									X			E		N	1		-4,493.31
3011	4902	C	E					DISC				X			E		N		N	3,638,232.86
Sub-Total, 3011																				**1,229,026.08**
3020	4902	C	E					DISC				X			E		N		N	-3,638,232.86
3041	4871	D	E									X			E		N			-1,751,220.04
3050	4801	C	E												E		N	1		3,651,504.97
3050	4871	D	E												E		N			-1,751,220.04
3050	4881	C	E												E		N			1,229,026.08
3050	4901	D	E												E		N	1		-4,493.31
Sub-Total, 3050																				**3,124,817.70**
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		-378,370.68
Sub-Total, 3071																				**-573,835.24**
3090	4251	D	E			F		DISC							E		N	1		-378,370.68
3100, Obligated balance, start of year																				========== 7,480,709.08
3200, Obligated balance, end of year																				========== 2,746,447.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,638,232.86
4020, Disc: Total outlays, gross																				3,638,232.86
4030	4252	C	E			F		DISC				X			E		N			450,448.28
4040, Disc: Offsets against gross BA and outlays (total)																				450,448.28
4052	4252	C	E			F		DISC				X			E		N			-450,448.28
4060, Disc: Additional offsets against BA only (total)																				-450,448.28
4080, Disc: Outlays, net																				4,088,681.14
4190, Outlays, net (disc. and mand.)																				4,088,681.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		3,204,429.77
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			112,311.30
3011	4901	D	B									X			E		N	1		3,178.85
3011	4901	C	E									X			E		N	1		1,983.20
3011	4902	D	E					DISC				X			E		N		N	-1,043,585.46
Sub-Total, 3011																				**112,311.30**
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	D	E					DISC				X			E		N		N	1,043,585.46
Sub-Total, 3020																				**1,043,585.46**
3041	4871	D	E									X			E		N			-1,107,713.15
3050	4801	C	E												E		N	1		3,204,429.77
3050	4871	D	E												E		N			-1,107,713.15
3050	4881	C	E												E		N			112,311.30
3050	4901	C	E												E		N	1		1,983.20
Sub-Total, 3050																				**2,211,011.12**
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		-1,611,781.95
Sub-Total, 3071																				**-1,166,742.00**
3090	4251	D	E			F		DISC							E		N	1		-1,611,781.95
3100, Obligated balance, start of year																				========== 1,717,787.56
3200, Obligated balance, end of year																				========== 599,229.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-23.10
4011	4802	C	E					DISC				X			E		N	1	N	23.10
4011	4902	D	E					DISC				X			E		N		N	-1,043,585.46
	Sub-Total, 4011																			**-1,043,585.46**
4020, Disc: Total outlays, gross																				========== -1,043,585.46
4030	4252	C	E			F		DISC				X			E		N			1,145,202.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== 1,145,202.26
4052	4252	C	E			F		DISC				X			E		N			-1,145,202.26
4060, Disc: Additional offsets against BA only (total)																				========== -1,145,202.26
4080, Disc: Outlays, net																				========== 101,616.80
4190, Outlays, net (disc. and mand.)																				========== 101,616.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /09-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-330,113.17
3000	4801	C	B									X			E		N	1		163,203.84
3000	4901	C	B									X			E		N	1		148,281.74
Sub-Total, 3000																				**-18,627.59**
3011	4801	D	B									X			E		N	1		330,113.17
3011	4801	C	B									X			E		N	1		-163,203.84
3011	4801	C	E									X			E		N	1		163,203.84
3011	4801	C	E									X			E		N	1		394,670.65
3011	4881	C	E									X			E		N			10,954.24
3011	4901	C	B									X			E		N	1		-148,281.74
3011	4901	C	E									X			E		N	1		134,248.45
3011	4902	D	E					DISC				X			E		N		N	-710,750.53
Sub-Total, 3011																				**10,954.24**
3020	4902	D	E					DISC				X			E		N		N	710,750.53
3041	4871	D	E									X			E		N			-199,857.92
3050	4801	C	E												E		N	1		163,203.84
3050	4801	C	E												E		N	1		394,670.65
3050	4871	D	E												E		N			-199,857.92
3050	4881	C	E												E		N			10,954.24
3050	4901	C	E												E		N	1		134,248.45
Sub-Total, 3050																				**503,219.26**
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		-721,598.14
Sub-Total, 3071																				**-715,772.64**
3090	4251	D	E			F		DISC							E		N	1		-721,598.14
3100, Obligated balance, start of year																				========== -24,453.09
3200, Obligated balance, end of year																				========== -218,378.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /09-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-710,750.53
4020, Disc: Total outlays, gross																				========== -710,750.53
4030	4252	C	E			F		DISC				X			E		N			712,616.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== 712,616.77
4052	4252	C	E			F		DISC				X			E		N			-712,616.77
4060, Disc: Additional offsets against BA only (total)																				========== -712,616.77
4080, Disc: Outlays, net																				======== 1,866.24
4190, Outlays, net (disc. and mand.)																				======== 1,866.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /08-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		47,620.93
3000	4801	C	B									X			E		N	1		250,450.28
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		-47,620.93
3011	4801	C	B									X			E		N	1		-250,450.28
3011	4801	C	E									X			E		N	1		47,620.93
3011	4801	C	E									X			E		N	1		452,252.10
3011	4881	C	E									X			E		N			70,056.69
3011	4901	C	B									X			E		N	1		-207,333.99
3011	4901	C	E									X			E		N	1		206,229.27
3011	4902	D	E					DISC				X			E		N		N	-200,697.10
Sub-Total, 3011																				**70,056.69**
3020	4902	D	E					DISC				X			E		N		N	200,697.10
3041	4871	D	E									X			E		N			-86,341.09
3050	4801	C	E												E		N	1		47,620.93
3050	4801	C	E												E		N	1		452,252.10
3050	4871	D	E												E		N			-86,341.09
3050	4881	C	E												E		N			70,056.69
3050	4901	C	E												E		N	1		206,229.27
Sub-Total, 3050																				**689,817.90**
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	D	E			F		DISC				X			E		N	1		-13,349.14
Sub-Total, 3071																				**-201,703.19**
3090	4251	D	E			F		DISC							E		N	1		-13,349.14
3100, Obligated balance, start of year																				========== 693,759.25
3200, Obligated balance, end of year																				========== 676,468.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /08-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-200,697.10
4020, Disc: Total outlays, gross																				========== -200,697.10
4030	4252	C	E			F		DISC				X			E		N			201,703.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== 201,703.19
4052	4252	C	E			F		DISC				X			E		N			-201,703.19
4060, Disc: Additional offsets against BA only (total)																				========== -201,703.19
4080, Disc: Outlays, net																				======== 1,006.09
4190, Outlays, net (disc. and mand.)																				======== 1,006.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /07-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,284,668.66
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		-2,991,134.46
3011	4881	C	E									X			E		N			1,478.37
3011	4901	C	B									X			E		N	1		-4,441,264.76
3011	4901	C	E									X			E		N	1		4,440,581.12
3011	4902	D	E					DISC				X			E		N		N	-2,292,850.56
Sub-Total, 3011																				**1,478.37**
3020	4902	D	E					DISC				X			E		N		N	2,292,850.56
3041	4871	C	E									X			E		N			2,989,656.09
3041	4971	D	E									X			E		N			-4,440,581.12
Sub-Total, 3041																				**-1,450,925.03**
3050	4801	D	E												E		N	1		-2,991,134.46
3050	4871	C	E												E		N			2,989,656.09
3050	4881	C	E												E		N			1,478.37
3050	4901	C	E												E		N	1		4,440,581.12
3050	4971	D	E												E		N			-4,440,581.12
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				**==========**
																				-582,633.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /07-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-2,292,850.56
4020, Disc: Total outlays, gross																				========== -2,292,850.56
4030	4252	C	E			F		DISC				X			E		N			289,420.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== 289,420.69
4052	4252	C	E			F		DISC				X			E		N			-289,420.69
4060, Disc: Additional offsets against BA only (total)																				========== -289,420.69
4080, Disc: Outlays, net																				========== -2,003,429.87
4190, Outlays, net (disc. and mand.)																				========== -2,003,429.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 50,473,430.91

Budgetary Resources

1100, BA: Disc: Appropriation 50,723,000.00

1160, BA: Disc: Appropriation (total) ========== 50,723,000.00

1700, BA: Disc: Spending auth: Collected 25,477.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -25,477.55

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 -249,569.09

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 50,473,430.91

3011, Ob Bal: Obligations incurred: Expired accounts 1,423,826.68

3020, Ob Bal: Outlays (gross) -39,017,056.90

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -4,596,057.23

3050, Ob Bal: EOY: Unpaid obligations 17,375,589.20

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 193,724.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				25,477.55
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				-2,918,823.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-2,699,622.36
3100, Obligated balance, start of year																				========== 9,285,169.77
3200, Obligated balance, end of year																				========== 14,675,966.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,723,000.00
4010, Disc: Outlays from new authority	39,626,707.69
4011, Disc: Outlays from balances	-609,650.79
4020, Disc: Total outlays, gross	========== 39,017,056.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	2,773,913.64
4040, Disc: Offsets against gross BA and outlays (total)	========== 2,773,913.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	25,477.55
4052, Disc: Offset, BA: Collection cred to expired accts	-2,799,391.19
4060, Disc: Additional offsets against BA only (total)	========== -2,773,913.64
4070, Disc: Budget authority, net	========== 50,723,000.00
4080, Disc: Outlays, net	========== 41,790,970.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 50,723,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,790,970.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-24,281,974.43
0900	4801	C	E									X			U		N	3		249,601,672.20
0900	4901	C	B									X			U		N	3		-1,114,052.04
0900	4901	C	E									X			U		N	3		2,871,066.22
0900	4902	C	E					DISC	BAL			X			U		N		N	345,587,851.37
	Sub-Total, 0900																			**572,664,563.32**

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			7,961,629.59
1050, Unob Bal: Unobligated balance (total)																				========== 625,323,927.25
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			178,369,250.16
1750, BA: Disc: Spending auth: Total																				========== 178,369,250.16
1900, Budget authority total (disc. and mand.)																				========== 179,653,250.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 804,977,177.41
1941	4450	C	E												U		N	3		32,749,853.97
1941	4610	C	E		A										U		N	3		199,562,760.12
	Sub-Total, 1941																			**232,312,614.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		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		249,601,672.20
3010	4901	C	B									X			U		N	3		-1,114,052.04
3010	4901	C	E									X			U		N	3		2,871,066.22
3010	4902	C	E					DISC	BAL			X			U		N		N	345,587,851.37
Sub-Total, 3010																				**572,664,563.32**
3020	4902	C	E					DISC	BAL			X			U		N		N	-345,587,851.37
3040	4871	D	E									X			U		N			-7,961,629.59
3050	4801	C	E												U		N	3		249,601,672.20
3050	4871	D	E												U		N			-7,961,629.59
3050	4901	C	E												U		N	3		2,871,066.22
Sub-Total, 3050																				**244,511,108.83**
3100, Obligated balance, start of year																				========== 25,396,026.47
3200, Obligated balance, end of year																				========== 244,511,108.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				179,653,250.16
4011	4902	C	E					DISC	BAL			X			U		N		N	345,587,851.37
4020, Disc: Total outlays, gross																				345,587,851.37
4033	4252	D	E			E		DISC				X			U		N			-178,369,250.16
4040, Disc: Offsets against gross BA and outlays (total)																				-178,369,250.16
4070, Disc: Budget authority, net																				1,284,000.00
4080, Disc: Outlays, net																				167,218,601.21
4180, Budget authority, net (disc. and mand.)																				1,284,000.00
4190, Outlays, net (disc. and mand.)																				167,218,601.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-12,076,842.72
0900	4801	C	E									X			U		N	3		11,457,900.25
0900	4901	C	B									X			U		N	3		-383,044.82
0900	4901	C	E									X			U		N	3		89,053.69
0900	4902	C	E					DISC	NEW			X			U		N		N	284,807,203.40
0900	4902	D	E					DISC	BAL			X			U		N		N	-225,554,863.13
	Sub-Total, 0900																			**58,339,406.67**

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			9,705,116.42
1050, Unob Bal: Unobligated balance (total)																				========== 53,051,012.94
1700	4252	D	E			E		DISC				X			U		N			5,834,960.22
1750, BA: Disc: Spending auth: Total																				========== 5,834,960.22
1900, Budget authority total (disc. and mand.)																				========== 5,834,960.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,885,973.16
1941	4450	C	E												U		N	3		1.58
1941	4610	C	E	A											U		N	3		546,564.91
	Sub-Total, 1941																			**546,566.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		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		11,457,900.25
3010	4901	C	B									X			U		N	3		-383,044.82
3010	4901	C	E									X			U		N	3		89,053.69
3010	4902	C	E					DISC	NEW			X			U		N		N	284,807,203.40
3010	4902	D	E					DISC	BAL			X			U		N		N	-225,554,863.13
Sub-Total, 3010																				**58,339,406.67**
3020	4902	C	E					DISC	NEW			X			U		N		N	-284,807,203.40
3020	4902	D	E					DISC	BAL			X			U		N		N	225,554,863.13
Sub-Total, 3020																				**-59,252,340.27**
3040	4871	D	E									X			U		N			-9,705,116.42
3050	4801	C	E												U		N	3		11,457,900.25
3050	4871	D	E												U		N			-9,705,116.42
3050	4901	C	E												U		N	3		89,053.69
Sub-Total, 3050																				**1,841,837.52**

3100, Obligated balance, start of year ==========
12,459,887.54

3200, Obligated balance, end of year ==========
1,841,837.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,834,960.22
4010	4902	C	E					DISC	NEW			X		U			N		N	284,807,203.40
4011	4902	D	E					DISC	BAL			X		U			N		N	-225,554,863.13
4020, Disc: Total outlays, gross																				========== 59,252,340.27
4033	4252	D	E			E		DISC				X		U			N			-5,834,960.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,834,960.22
4080, Disc: Outlays, net																				========== 53,417,380.05
4190, Outlays, net (disc. and mand.)																				========== 53,417,380.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 631,003,969.99

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 17,666,746.01

1050, Unob Bal: Unobligated balance (total) ========== 678,374,940.19

1100, BA: Disc: Appropriation 1,284,000.00

1160, BA: Disc: Appropriation (total) ========== 1,284,000.00

1700, BA: Disc: Spending auth: Collected 184,204,210.38

1750, BA: Disc: Spending auth: Total ========== 184,204,210.38

1900, Budget authority total (disc. and mand.) ========== 185,488,210.38

1930, Total budgetary resources avail (disc. and mand.) ========== 863,863,150.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 232,859,180.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	37,855,914.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	631,003,969.99
3020, Ob Bal: Outlays (gross)	-404,840,191.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,666,746.01
3050, Ob Bal: EOY: Unpaid obligations	246,352,946.35
3100, Obligated balance, start of year	========== 37,855,914.01
3200, Obligated balance, end of year	========== 246,352,946.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 185,488,210.38
4010, Disc: Outlays from new authority	284,807,203.40
4011, Disc: Outlays from balances	120,032,988.24
4020, Disc: Total outlays, gross	========== 404,840,191.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-184,204,210.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -184,204,210.38
4070, Disc: Budget authority, net	========== 1,284,000.00
4080, Disc: Outlays, net	========== 220,635,981.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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.)																				220,635,981.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		167,835,698.01
0900	4801	D	B									X			U		N	1		59,944,687.94
0900	4801	D	B									X			U		N	1		903,310,752.41
0900	4801	D	B									X			U		N	1		2,119,033.26
0900	4801	D	B									X			U		N	1		8,196,400.00
0900	4801	D	B									X			U		N	1		756,901,175.71
0900	4801	C	B									X			U		N	1		-2,024,708,093.05
0900	4801	D	E									X			U		N	1		-2,119,033.26
0900	4801	D	E									X			U		N	1		-8,196,400.00
0900	4801	D	E									X			U		N	1		-874,127,253.24
0900	4801	C	E									X			U		N	1		2,123,803,025.78
0900	4801	D	E									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		-167,835,698.01
0900	4902	C	E					DISC	BAL			X			U		N		N	110,125,421.65
0900	4902	C	E					MAND	BAL			X			U		N		N	7,100,655.88
Sub-Total, 0900																				**99,094,932.73**

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		167,835,698.01
1000	4801	D	B									X			U		N	1		59,944,687.94
1000	4801	D	B									X			U		N	1		903,310,752.41
1000	4801	D	B									X			U		N	1		2,119,033.26
1000	4801	D	B									X			U		N	1		8,196,400.00
1000	4801	D	B									X			U		N	1		756,901,175.71
1000	4801	C	B									X			U		N	1		-2,024,708,093.05
Sub-Total, 1000																				**165,979,246.23**
1011	4190	D	E							21	0720	X			U		N			61,630,000.00
1021	4871	D	E									X			U		N			98,100.00
1050, Unob Bal: Unobligated balance (total)																				========== 227,707,346.23
1100	4117	D	E	P				DISC				X			U		N	1		2,184,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,184,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4118	D	E									X			U		N	1		7,100,655.88
1260, BA: Mand: Appropriations (total)																				========== 7,100,655.88
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.)																				========== 12,934,655.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 240,642,002.11
1941	4450	C	E												U		N	1		3,668,390.80
1941	4610	C	E		A										U		N	1		137,878,678.58
Sub-Total, 1941																				**141,547,069.38**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-167,835,698.01
3000	4801	D	B									X			U		N	1		-59,944,687.94
3000	4801	D	B									X			U		N	1		-903,310,752.41
3000	4801	D	B									X			U		N	1		-2,119,033.26
3000	4801	D	B									X			U		N	1		-8,196,400.00
3000	4801	D	B									X			U		N	1		-756,901,175.71
3000	4801	C	B									X			U		N	1		2,024,708,093.05
Sub-Total, 3000																				**126,400,345.72**
3010	4801	D	B									X			U		N	1		167,835,698.01
3010	4801	D	B									X			U		N	1		59,944,687.94
3010	4801	D	B									X			U		N	1		903,310,752.41
3010	4801	D	B									X			U		N	1		2,119,033.26
3010	4801	D	B									X			U		N	1		8,196,400.00
3010	4801	D	B									X			U		N	1		756,901,175.71
3010	4801	C	B									X			U		N	1		-2,024,708,093.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X		U		N	1		-2,119,033.26
3010	4801	D	E									X		U		N	1		-8,196,400.00
3010	4801	D	E									X		U		N	1		-874,127,253.24
3010	4801	C	E									X		U		N	1		2,123,803,025.78
3010	4801	D	E									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		-167,835,698.01
3010	4902	C	E					DISC	BAL			X		U		N		N	110,125,421.65
3010	4902	C	E					MAND	BAL			X		U		N		N	7,100,655.88
Sub-Total, 3010																			**99,094,932.73**
3020	4902	C	E					DISC	BAL			X		U		N		N	-110,125,421.65
3020	4902	C	E					MAND	BAL			X		U		N		N	-7,100,655.88
Sub-Total, 3020																			**-117,226,077.53**
3040	4871	D	E									X		U		N			-98,100.00
3050	4801	D	E											U		N	1		-2,119,033.26
3050	4801	D	E											U		N	1		-8,196,400.00
3050	4801	D	E											U		N	1		-874,127,253.24
3050	4801	C	E											U		N	1		2,123,803,025.78
3050	4801	D	E											U		N	1		-903,310,752.41
3050	4801	D	E											U		N	1		-59,944,687.94
3050	4801	D	E											U		N	1		-167,835,698.01
3050	4871	D	E											U		N			-98,100.00
Sub-Total, 3050																			**108,171,100.92**
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																			========== 108,171,101.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 5,834,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	110,125,421.65
4020, Disc: Total outlays, gross																			========== 110,125,421.65
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																			========== 106,475,421.65
4090, Mand: Budget authority, gross																			========== 7,100,655.88
4101	4902	C	E					MAND	BAL			X		U		N		N	7,100,655.88
4110	4902	C	E					MAND	BAL			X		U		N		N	7,100,655.88
4160, Mand: Budget authority, net																			========== 7,100,655.88
4170, Mand: Outlays, net																			========== 7,100,655.88
4180, Budget authority, net (disc. and mand.)																			========== 9,284,655.88
4190, Outlays, net (disc. and mand.)																			========== 113,576,077.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	99,094,932.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	165,979,246.23
1011, Unob Bal: Transferred from other accounts	61,630,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	98,100.00
1050, Unob Bal: Unobligated balance (total)	========== 227,707,346.23
1100, BA: Disc: Appropriation	2,184,000.00
1160, BA: Disc: Appropriation (total)	========== 2,184,000.00
1200, BA: Mand: Appropriation	7,100,655.88
1260, BA: Mand: Appropriations (total)	========== 7,100,655.88
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.)	========== 12,934,655.88
1930, Total budgetary resources avail (disc. and mand.)	========== 240,642,002.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	141,547,069.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

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

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	99,094,932.73
3020, Ob Bal: Outlays (gross)	-117,226,077.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-98,100.00
3050, Ob Bal: EOY: Unpaid obligations	108,171,100.92
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	========== 108,171,101.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,834,000.00
4011, Disc: Outlays from balances	110,125,421.65
4020, Disc: Total outlays, gross	========== 110,125,421.65
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				106,475,421.65
4090, Mand: Budget authority, gross																				7,100,655.88
4101, Mand: Outlays from balances																				7,100,655.88
4110, Mand: Total outlays, gross																				7,100,655.88
4160, Mand: Budget authority, net																				7,100,655.88
4170, Mand: Outlays, net																				7,100,655.88
4180, Budget authority, net (disc. and mand.)																				9,284,655.88
4190, Outlays, net (disc. and mand.)																				113,576,077.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
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		806,113,153.57
0900	4801	D	E									X			U		N	3		-264,031,902.81
0900	4902	C	E					MAND				X			U		N		D	261,136,096.83
	Sub-Total, 0900																			**233,861,048.83**
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**
1021	4871	D	E									X			U		N			211,699.08
1050, Unob Bal: Unobligated balance (total)																				========= 67,861.19
1236	4146	C	E	P				MAND				X			U		N	3	D	-17,710,145.21
1260, BA: Mand: Appropriations (total)																				========== -17,710,145.21
1400	4141	D	E				T	MAND				X			U		N			176,811,809.48
1440, BA: Mand: Borrowing authority (total)																				========== 176,811,809.48
1800	4262	D	E					MAND				X			U		N			4,002,581.67
1800	4263	D	E					MAND				X			U		N			35,944,794.94
1800	4271	D	E					MAND				X			U		N			49,874,490.55
1800	4273	D	E					MAND				X			U		N	3	D	1,280,190.20
	Sub-Total, 1800																			**91,102,057.36**
1801	4221	D	B			F		MAND				X			U		N	3		-99,780,478.01
1801	4221	D	E			F		MAND				X			U		N	3		83,455,491.88
1801	4251	C	B			F		MAND				X			U		N	3		160,607.47
1801	4251	C	E			F		MAND				X			U		N	3		-0.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1801																		**-16,164,378.99**
1850, BA: Mand: Spending auth: Total																			========== 74,937,678.37
1900, Budget authority total (disc. and mand.)																			========== 234,039,342.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 234,107,203.83
1941	4450	C	E											U		N	3		233,057.18
1941	4610	C	E		A									U		N	3		13,097.82
	Sub-Total, 1941																		**246,155.00**

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		806,113,153.57
3010	4801	D	E									X		U		N	3		-264,031,902.81
3010	4902	C	E					MAND				X		U		N		D	261,136,096.83
	Sub-Total, 3010																		**233,861,048.83**
3020	4902	C	E					MAND				X		U		N		D	-261,136,096.83
3040	4871	D	E									X		U		N			-211,699.08
3050	4801	C	E											U		N	3		806,113,153.57
3050	4801	D	E											U		N	3		-264,031,902.81
3050	4871	D	E											U		N			-211,699.08
	Sub-Total, 3050																		**541,869,551.68**
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		-83,455,491.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	C	B			F		MAND				X		U		N	3		-160,607.47
3070	4251	C	E			F		MAND				X		U		N	3		0.33
Sub-Total, 3070																			**16,164,378.99**
3090	4221	D	E			F		MAND						U		N	3		-83,455,491.88
3090	4251	C	E			F		MAND						U		N	3		0.33
Sub-Total, 3090																			**-83,455,491.55**
3100, Obligated balance, start of year																			========== 469,736,428.22
3200, Obligated balance, end of year																			========== 458,414,060.13

BA & O, Net

4090, Mand: Budget authority, gross																			========== 234,039,342.64
4110	4902	C	E					MAND				X		U		N		D	261,136,096.83
4120	4271	D	E					MAND				X		U		N			-49,874,490.55
4122	4273	D	E					MAND				X		U		N	3	D	-1,280,190.20
4123	4262	D	E					MAND				X		U		N			-4,002,581.67
4123	4263	D	E					MAND				X		U		N			-35,944,794.94
Sub-Total, 4123																			**-39,947,376.61**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -91,102,057.36
4140	4221	D	B			F		MAND				X		U		N	3		99,780,478.01
4140	4221	D	E			F		MAND				X		U		N	3		-83,455,491.88
4140	4251	C	B			F		MAND				X		U		N	3		-160,607.47
4140	4251	C	E			F		MAND				X		U		N	3		0.33
Sub-Total, 4140																			**16,164,378.99**
4150, Mand: Additional offsets against BA only (total)																			========== 16,164,378.99
4160, Mand: Budget authority, net																			========== 159,101,664.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 170,034,039.47
4180, Budget authority, net (disc. and mand.)																				========== 159,101,664.27
4190, Outlays, net (disc. and mand.)																				========== 170,034,039.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 233,861,048.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 -143,837.89

1021, Unob Bal: Recov of prior year unpaid obligations 211,699.08

1050, Unob Bal: Unobligated balance (total) ========= 67,861.19

1236, BA: Mand: Appropriations applied to repay debt -17,710,145.21

1260, BA: Mand: Appropriations (total) ========== -17,710,145.21

1400, BA: Mand: Borrowing authority 176,811,809.48

1440, BA: Mand: Borrowing authority (total) ========== 176,811,809.48

1800, BA: Mand: Spending auth: Collected 91,102,057.36

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -16,164,378.99

1850, BA: Mand: Spending auth: Total ========== 74,937,678.37

1900, Budget authority total (disc. and mand.) ========== 234,039,342.64

1930, Total budgetary resources avail (disc. and mand.) ========== 234,107,203.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 246,155.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	569,356,298.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	233,861,048.83
3020, Ob Bal: Outlays (gross)	-261,136,096.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-211,699.08
3050, Ob Bal: EOY: Unpaid obligations	541,869,551.68
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	16,164,378.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-83,455,491.55
3100, Obligated balance, start of year	========== 469,736,428.22
3200, Obligated balance, end of year	========== 458,414,060.13

BA & O, Net

4090, Mand: Budget authority, gross	========== 234,039,342.64
4110, Mand: Total outlays, gross	261,136,096.83
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-49,874,490.55
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-1,280,190.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,947,376.61
4130, Mand: Offsets against gross BA and outlays (total)	========== -91,102,057.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				16,164,378.99
4150, Mand: Additional offsets against BA only (total)																				========== 16,164,378.99
4160, Mand: Budget authority, net																				========== 159,101,664.27
4170, Mand: Outlays, net																				========== 170,034,039.47
4180, Budget authority, net (disc. and mand.)																				========== 159,101,664.27
4190, Outlays, net (disc. and mand.)																				========== 170,034,039.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-12,621,665.86
0900	4801	D	B									X		U		N	3		12,621,675.70
0900	4801	C	E									X		U		N	3		15,959,506.67
0900	4801	D	E									X		U		N	3		-15,959,516.51
0900	4902	C	E					MAND				X		U		N		G	3,337,840.81
	Sub-Total, 0900																		**3,337,840.81**

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	C	B									X		U		N	3		-12,621,665.86
1000	4801	D	B									X		U		N	3		12,621,675.70
	Sub-Total, 1000																		**16,979,079.74**
1050, Unob Bal: Unobligated balance (total)																			========== 16,979,079.74
1800	4273	D	E					MAND				X		U		N	3	G	617,886.90
1801	4251	C	B			F		MAND				X		U		N	3		9.83
1801	4251	C	E			F		MAND				X		U		N	3		-9.83
	Sub-Total, 1801																		**0.00**
1850, BA: Mand: Spending auth: Total																			========== 617,886.90
1900, Budget authority total (disc. and mand.)																			========== 617,886.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,596,966.64
1941	4450	C	E											U		N	3		13,641,238.93
1941	4610	C	E		A									U		N	3		617,886.90
	Sub-Total, 1941																		**14,259,125.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		12,621,665.86
3000	4801	D	B									X			U		N	3		-12,621,675.70
Sub-Total, 3000																				**-9.84**
3010	4801	C	B									X			U		N	3		-12,621,665.86
3010	4801	D	B									X			U		N	3		12,621,675.70
3010	4801	C	E									X			U		N	3		15,959,506.67
3010	4801	D	E									X			U		N	3		-15,959,516.51
3010	4902	C	E					MAND				X			U		N		G	3,337,840.81
Sub-Total, 3010																				**3,337,840.81**
3020	4902	C	E					MAND				X			U		N		G	-3,337,840.81
3050	4801	C	E												U		N	3		15,959,506.67
3050	4801	D	E												U		N	3		-15,959,516.51
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 617,886.90
4110	4902	C	E					MAND				X			U		N		G	3,337,840.81
4122	4273	D	E					MAND				X			U		N	3	G	-617,886.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -617,886.90
4140	4251	C	B			F		MAND				X			U		N	3		-9.83
4140	4251	C	E			F		MAND				X			U		N	3		9.83
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				========== 2,719,953.91
4190, Outlays, net (disc. and mand.)																				========== 2,719,953.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,337,840.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,979,079.74

1050, Unob Bal: Unobligated balance (total) ========== 16,979,079.74

1800, BA: Mand: Spending auth: Collected 617,886.90

1850, BA: Mand: Spending auth: Total ========== 617,886.90

1900, Budget authority total (disc. and mand.) ========== 617,886.90

1930, Total budgetary resources avail (disc. and mand.) ========== 17,596,966.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,259,125.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 -9.84

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,337,840.81

3020, Ob Bal: Outlays (gross) -3,337,840.81

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				====== -0.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 617,886.90
4110, Mand: Total outlays, gross	3,337,840.81
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-617,886.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -617,886.90
4170, Mand: Outlays, net	========== 2,719,953.91
4190, Outlays, net (disc. and mand.)	========== 2,719,953.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Military Unaccompanied Housing Improvement Fund
Treasury Account: Military Unaccompanied Housing Improvement Fund
Budget Account Id: 007-30-0836 Treasury Account Id: 97- - /X -0836 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		10,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 10,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,000.00
1941	4450	C	E												U		N	1		10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Military Unaccompanied Housing Improvement Fund
Treasury Account:
Budget Account Id: 007-30-0836 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,000.00
1050, Unob Bal: Unobligated balance (total)	========= 10,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 10,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-24,091,830.21
0900	4801	C	E									X			U		N	4		33,304,325.59
0900	4901	C	B									X			U		N	4		-1,012,359.34
0900	4901	C	E									X			U		N	4		405,585.86
0900	4902	C	E					MAND	BAL			X			U		N		N	111,076,717.48
	Sub-Total, 0900																			**119,682,439.38**
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			1,873,948.78
1050, Unob Bal: Unobligated balance (total)																				========== 358,790,807.92
1800	4222	D	B			E		MAND				X			U		N	4		-5,237,841.13
1800	4222	D	E			E		MAND				X			U		N	4		11,604.42
1800	4266	D	E					MAND				X			U		N			67,120,436.62
	Sub-Total, 1800																			**61,894,199.91**
1850, BA: Mand: Spending auth: Total																				========== 61,894,199.91
1900, Budget authority total (disc. and mand.)																				========== 61,894,199.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 420,685,007.83
1941	4450	C	E												U		N	4		291,766,007.83
1941	4610	C	E	A											U		N	4		9,236,560.62
	Sub-Total, 1941																			**301,002,568.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	4		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		33,304,325.59
3010	4901	C	B									X			U		N	4		-1,012,359.34
3010	4901	C	E									X			U		N	4		405,585.86
3010	4902	C	E					MAND	BAL			X			U		N		N	111,076,717.48
Sub-Total, 3010																				**119,682,439.38**
3020	4902	C	E					MAND	BAL			X			U		N		N	-111,076,717.48
3040	4871	D	E									X			U		N			-1,873,948.78
3050	4801	C	E												U		N	4		33,304,325.59
3050	4871	D	E												U		N			-1,873,948.78
3050	4901	C	E												U		N	4		405,585.86
Sub-Total, 3050																				**31,835,962.67**
3100, Obligated balance, start of year																				========== 25,104,189.55
3200, Obligated balance, end of year																				========== 31,835,962.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 61,894,199.91
4101	4902	C	E					MAND	BAL			X			U		N		N	111,076,717.48
4110	4902	C	E					MAND	BAL			X			U		N		N	111,076,717.48
4123	4222	D	B			E		MAND				X			U		N	4		5,237,841.13
4123	4222	D	E			E		MAND				X			U		N	4		-11,604.42
4123	4266	D	E					MAND				X			U		N			-67,120,436.62
Sub-Total, 4123																				**-61,894,199.91**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -61,894,199.91
4170, Mand: Outlays, net																				========== 49,182,517.57
4190, Outlays, net (disc. and mand.)																				========== 49,182,517.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 119,682,439.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 356,916,859.14

1021, Unob Bal: Recov of prior year unpaid obligations 1,873,948.78

1050, Unob Bal: Unobligated balance (total) ========== 358,790,807.92

1800, BA: Mand: Spending auth: Collected 61,894,199.91

1850, BA: Mand: Spending auth: Total ========== 61,894,199.91

1900, Budget authority total (disc. and mand.) ========== 61,894,199.91

1930, Total budgetary resources avail (disc. and mand.) ========== 420,685,007.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 301,002,568.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User:

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

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	119,682,439.38
3020, Ob Bal: Outlays (gross)	-111,076,717.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,873,948.78
3050, Ob Bal: EOY: Unpaid obligations	31,835,962.67
3100, Obligated balance, start of year	========== 25,104,189.55
3200, Obligated balance, end of year	========== 31,835,962.67

BA & O, Net

4090, Mand: Budget authority, gross	========== 61,894,199.91
4101, Mand: Outlays from balances	111,076,717.48
4110, Mand: Total outlays, gross	111,076,717.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-61,894,199.91
4130, Mand: Offsets against gross BA and outlays (total)	========== -61,894,199.91
4170, Mand: Outlays, net	========== 49,182,517.57
4190, Outlays, net (disc. and mand.)	========== 49,182,517.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	4		8,259,654.70
0900	4801	C	B									X			U		N	4		-382,296,460.85
0900	4801	C	E									X			U		N	4		483,925,227.08
0900	4801	D	E									X			U		N	4		-8,259,654.70
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	1,873.21
0900	4901	C	B									X			U		N	4		-18,811,886.85
0900	4901	C	E									X			U		N	4		18,516,016.11
0900	4902	C	E					MAND	BAL			X			U		N		N	561,919,673.23
	Sub-Total, 0900																			**663,258,714.72**

Budgetary Resources

1000	4201	D	B												U		N	4		334,980,214.92
1000	4221	D	B			F		MAND				X			U		N	4		53,232,165.75
1000	4222	D	B			F		MAND				X			U		N	4		62,299,577.27
1000	4251	D	B			F		MAND				X			U		N	4		13,869,880.99
1000	4801	D	B									X			U		N	4		8,259,654.70
1000	4801	C	B									X			U		N	4		-382,296,460.85
1000	4802	D	B					MAND	BAL			X			U		N	4	N	4,272.79
1000	4901	C	B									X			U		N	4		-18,811,886.85
	Sub-Total, 1000																			**71,537,418.72**
1021	4871	D	E									X			U		N			68,337,191.14
1022	4152	C	E									X			U		N			-4,000,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				135,874,609.86
1800	4222	D	B			F		MAND				X			U		N	4		-62,299,577.27
1800	4222	D	E			E		MAND				X			U		N	4		18,100.91
1800	4222	D	E			F		MAND				X			U		N	4		62,139,089.20
1800	4252	D	E			E		MAND				X			U		N			93,510.82
1800	4252	D	E			F		MAND				X			U		N			503,210,007.88
	Sub-Total, 1800																			**503,161,131.54**
1801	4221	D	B			F		MAND				X			U		N	4		-53,232,165.75
1801	4221	D	E			F		MAND				X			U		N	4		28,231,906.89
1801	4251	D	B			F		MAND				X			U		N	4		-13,869,880.99
1801	4251	D	E			F		MAND				X			U		N	4		51,714,573.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1801																			**12,844,433.52**
	1850, BA: Mand: Spending auth: Total																			========== 516,005,565.06
	1900, Budget authority total (disc. and mand.)																			========== 516,005,565.06
	1930, Total budgetary resources avail (disc. and mand.)																			========== 651,880,174.92
1941	4610	D	E		A										U		N	4		-37,853,047.22
1941	4700	C	E		A										U		N	4		26,474,507.42
	Sub-Total, 1941																			**-11,378,539.80**

Change in Obl Bal

3000	4801	D	B									X			U		N	4		-8,259,654.70
3000	4801	C	B									X			U		N	4		382,296,460.85
3000	4901	C	B									X			U		N	4		18,811,886.85
	Sub-Total, 3000																			**392,848,693.00**
3010	4801	D	B									X			U		N	4		8,259,654.70
3010	4801	C	B									X			U		N	4		-382,296,460.85
3010	4801	C	E									X			U		N	4		483,925,227.08
3010	4801	D	E									X			U		N	4		-8,259,654.70
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	1,873.21
3010	4901	C	B									X			U		N	4		-18,811,886.85
3010	4901	C	E									X			U		N	4		18,516,016.11
3010	4902	C	E					MAND	BAL			X			U		N		N	561,919,673.23
	Sub-Total, 3010																			**663,258,714.72**
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	-1,873.21
3020	4902	C	E					MAND	BAL			X			U		N		N	-561,919,673.23
	Sub-Total, 3020																			**-561,925,819.23**
3040	4871	D	E									X			U		N			-68,337,191.14
3050	4801	C	E												U		N	4		483,925,227.08
3050	4801	D	E												U		N	4		-8,259,654.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											U		N			-68,337,191.14
3050	4901	C	E											U		N	4		18,516,016.11
Sub-Total, 3050																			**425,844,397.35**
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		-28,231,906.89
3070	4251	D	B			F		MAND				X		U		N	4		13,869,880.99
3070	4251	D	E			F		MAND				X		U		N	4		-51,714,573.37
Sub-Total, 3070																			**-12,844,433.52**
3090	4221	D	E			F		MAND						U		N	4		-28,231,906.89
3090	4251	D	E			F		MAND						U		N	4		-51,714,573.37
Sub-Total, 3090																			**-79,946,480.26**
3100, Obligated balance, start of year																			========== 325,746,646.26
3200, Obligated balance, end of year																			========== 345,897,917.09

BA & O, Net

4090, Mand: Budget authority, gross																			========== 516,005,565.06
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	1,873.21
4101	4902	C	E					MAND	BAL			X		U		N		N	561,919,673.23
Sub-Total, 4101																			**561,925,819.23**
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	1,873.21
4110	4902	C	E					MAND	BAL			X		U		N		N	561,919,673.23
Sub-Total, 4110																			**561,925,819.23**
4120	4222	D	B			F		MAND				X		U		N	4		62,299,577.27
4120	4222	D	E			F		MAND				X		U		N	4		-62,139,089.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4252	D	E			F		MAND				X		U			N			-503,210,007.88
Sub-Total, 4120																				**-503,049,519.81**
4123	4222	D	E			E		MAND				X		U			N	4		-18,100.91
4123	4252	D	E			E		MAND				X		U			N			-93,510.82
Sub-Total, 4123																				**-111,611.73**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -503,161,131.54
4140	4221	D	B			F		MAND				X		U			N	4		53,232,165.75
4140	4221	D	E			F		MAND				X		U			N	4		-28,231,906.89
4140	4251	D	B			F		MAND				X		U			N	4		13,869,880.99
4140	4251	D	E			F		MAND				X		U			N	4		-51,714,573.37
Sub-Total, 4140																				**-12,844,433.52**
4150, Mand: Additional offsets against BA only (total)																				========== -12,844,433.52
4170, Mand: Outlays, net																				========== 58,764,687.69
4190, Outlays, net (disc. and mand.)																				========== 58,764,687.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 663,258,714.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 71,537,418.72

1021, Unob Bal: Recov of prior year unpaid obligations 68,337,191.14

1022, Unob Bal: Capital transfer to general fund -4,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 135,874,609.86

1800, BA: Mand: Spending auth: Collected 503,161,131.54

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 12,844,433.52

1850, BA: Mand: Spending auth: Total ========== 516,005,565.06

1900, Budget authority total (disc. and mand.) ========== 516,005,565.06

1930, Total budgetary resources avail (disc. and mand.) ========== 651,880,174.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -11,378,539.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

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

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	663,258,714.72
3020, Ob Bal: Outlays (gross)	-561,925,819.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-68,337,191.14
3050, Ob Bal: EOY: Unpaid obligations	425,844,397.35
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	-12,844,433.52
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-79,946,480.26
3100, Obligated balance, start of year	========== 325,746,646.26
3200, Obligated balance, end of year	========== 345,897,917.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 516,005,565.06
4101, Mand: Outlays from balances	561,925,819.23
4110, Mand: Total outlays, gross	561,925,819.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-503,049,519.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-111,611.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -503,161,131.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-12,844,433.52
4150, Mand: Additional offsets against BA only (total)																				========== -12,844,433.52
4170, Mand: Outlays, net																				========== 58,764,687.69
4190, Outlays, net (disc. and mand.)																				========== 58,764,687.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: Jaclyn Hupp / (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		177,737,887.63
0900	4801	C	E									X			U		N	4		696,808,661.87
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-1,875.00
0900	4802	C	E					DISC	NEW			X			U		N	4	N	1,875.00
0900	4881	C	E									X			U		N			359,414,545.48
0900	4881	C	E									X			U		N			3,815,158.99
0900	4901	C	B									X			U		N	4		-12,190,025.68
0900	4901	C	E									X			U		N	4		14,307,357.19
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,008,984.00
0900	4902	C	E					DISC	NEW			X			U		N		N	1,532,391,970.87
0900	4902	D	E					DISC	BAL			X			U		N		N	-2,129,428.84
0900	4902	C	E					DISC	NEW			X			U		N		N	708,513,967.81
Sub-Total, 0900																				**2,154,871,328.42**

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			26,043,418.67
1021	4971	D	E									X			U		N			182.97
Sub-Total, 1021																				**26,043,601.64**
1050, Unob Bal: Unobligated balance (total)																				========== 545,246,566.64
1100	4119	D	E	P				DISC				X		X	U		N	4		1,100,519,000.00
1121	4170	D	E	P				DISC		97	0130	X			U		N			4,617,000.00
1131	4393	C	E	P				DISC				X			U		N			-35,444,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,069,692,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			725,146,436.85
1701	4221	D	B			F		DISC				X		U		N	4		-124,403,386.19
1701	4221	D	E			F		DISC				X		U		N	4		96,256,660.26
1701	4251	D	B			F		DISC				X		U		N	4		-139,651,953.86
1701	4251	D	E			F		DISC				X		U		N	4		120,528,795.38
	Sub-Total, 1701																		**-47,269,884.41**
1750, BA: Disc: Spending auth: Total																			========== 677,876,552.44
1900, Budget authority total (disc. and mand.)																			========== 1,747,568,552.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,292,815,119.08
1941	4510	C	E		A									U		N	4		5,043,836.57
1941	4610	D	E		A									U		N	4		-1,439,238.45
1941	4610	C	E		A									U		N	4		94,662,180.39
1941	4700	C	E		A									U		N	4		39,677,012.15
	Sub-Total, 1941																		**137,943,790.66**

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		177,737,887.63
3010	4801	C	E									X		U		N	4		696,808,661.87
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-1,875.00
3010	4802	C	E					DISC	NEW			X		U		N	4	N	1,875.00
3010	4881	C	E									X		U		N			359,414,545.48
3010	4881	C	E									X		U		N			3,815,158.99
3010	4901	C	B									X		U		N	4		-12,190,025.68
3010	4901	C	E									X		U		N	4		14,307,357.19
3010	4902	D	E					DISC	BAL			X		U		N		N	-1,008,984.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U			N		N	1,532,391,970.87
3010	4902	D	E					DISC	BAL			X		U			N		N	-2,129,428.84
3010	4902	C	E					DISC	NEW			X		U			N		N	708,513,967.81
Sub-Total, 3010																				**2,154,871,328.42**
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	D	E					DISC	BAL			X		U			N		N	1,008,984.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,532,391,970.87
3020	4902	D	E					DISC	BAL			X		U			N		N	2,129,428.84
3020	4902	C	E					DISC	NEW			X		U			N		N	-708,513,967.81
Sub-Total, 3020																				**-2,237,767,525.84**
3040	4871	D	E									X		U			N			-26,043,418.67
3040	4971	D	E									X		U			N			-182.97
Sub-Total, 3040																				**-26,043,601.64**
3050	4801	C	E											U			N	4		177,737,887.63
3050	4801	C	E											U			N	4		696,808,661.87
3050	4871	D	E											U			N			-26,043,418.67
3050	4881	C	E											U			N			359,414,545.48
3050	4881	C	E											U			N			3,815,158.99
3050	4901	C	E											U			N	4		14,307,357.19
3050	4971	D	E											U			N			-182.97
Sub-Total, 3050																				**1,226,040,009.52**
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		-96,256,660.26
3070	4251	D	B			F		DISC				X		U			N	4		139,651,953.86
3070	4251	D	E			F		DISC				X		U			N	4		-120,528,795.38
Sub-Total, 3070																				**47,269,884.41**
3090	4221	D	E			F		DISC						U			N	4		-96,256,660.26
3090	4251	D	E			F		DISC						U			N	4		-120,528,795.38
Sub-Total, 3090																				**-216,785,455.64**
3100, Obligated balance, start of year																				========== 1,070,924,468.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,009,254,553.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,747,568,552.44
4010	4802	C	E					DISC	NEW			X		U			N	4	N	1,875.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,532,391,970.87
4010	4902	C	E					DISC	NEW			X		U			N		N	708,513,967.81
Sub-Total, 4010																				**2,240,907,813.68**
4011	4802	C	B					DISC	BAL			X		U			N	4	N	-1,875.00
4011	4902	D	E					DISC	BAL			X		U			N		N	-1,008,984.00
4011	4902	D	E					DISC	BAL			X		U			N		N	-2,129,428.84
Sub-Total, 4011																				**-3,140,287.84**
4020, Disc: Total outlays, gross																				========== 2,237,767,525.84
4030	4252	D	E			F		DISC				X		U			N			-725,146,436.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -725,146,436.85
4050	4221	D	B			F		DISC				X		U			N	4		124,403,386.19
4050	4221	D	E			F		DISC				X		U			N	4		-96,256,660.26
4050	4251	D	B			F		DISC				X		U			N	4		139,651,953.86
4050	4251	D	E			F		DISC				X		U			N	4		-120,528,795.38
Sub-Total, 4050																				**47,269,884.41**
4060, Disc: Additional offsets against BA only (total)																				========== 47,269,884.41
4070, Disc: Budget authority, net																				========== 1,069,692,000.00
4080, Disc: Outlays, net																				========== 1,512,621,088.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 1,069,692,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,512,621,088.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,154,871,328.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 519,202,965.00

1021, Unob Bal: Recov of prior year unpaid obligations 26,043,601.64

1050, Unob Bal: Unobligated balance (total) ========== 545,246,566.64

1100, BA: Disc: Appropriation 1,100,519,000.00

1121, BA: Disc: Approps transferred from other accounts 4,617,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -35,444,000.00

1160, BA: Disc: Appropriation (total) ========== 1,069,692,000.00

1700, BA: Disc: Spending auth: Collected 725,146,436.85

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -47,269,884.41

1750, BA: Disc: Spending auth: Total ========== 677,876,552.44

1900, Budget authority total (disc. and mand.) ========== 1,747,568,552.44

1930, Total budgetary resources avail (disc. and mand.) ========== 2,292,815,119.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 137,943,790.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

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

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	2,154,871,328.42
3020, Ob Bal: Outlays (gross)	-2,237,767,525.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,043,601.64
3050, Ob Bal: EOY: Unpaid obligations	1,226,040,009.52
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	47,269,884.41
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-216,785,455.64
3100, Obligated balance, start of year	========== 1,070,924,468.53
3200, Obligated balance, end of year	========== 1,009,254,553.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,747,568,552.44
4010, Disc: Outlays from new authority	2,240,907,813.68
4011, Disc: Outlays from balances	-3,140,287.84
4020, Disc: Total outlays, gross	========== 2,237,767,525.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-725,146,436.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -725,146,436.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				47,269,884.41
4060, Disc: Additional offsets against BA only (total)																				========== 47,269,884.41
4070, Disc: Budget authority, net																				========== 1,069,692,000.00
4080, Disc: Outlays, net																				========== 1,512,621,088.99
4180, Budget authority, net (disc. and mand.)																				========== 1,069,692,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,512,621,088.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: Joseph Patrick Perry / (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		7,322,548,973.13
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-3,527,582.86
0900	4802	C	E					DISC	BAL			X			U		N	4	N	3,536,955.84
0900	4802	D	E					DISC	NEW			X			U		N	4	N	-76,022.25
0900	4901	C	B									X			U		N	4		-1,207,143,257.14
0900	4901	C	E									X			U		N	4		27,369,271.88
0900	4901	C	E									X			U		N	4		1,167,674,238.77
0900	4902	C	E					DISC	BAL			X			U		N		N	1,900,473,572.55
0900	4902	C	E					DISC	NEW			X			U		N		N	10,577,781,592.49
Sub-Total, 0900																				**12,766,481,452.63**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4139	D	B												U		N	4		1,401,585,993.49
1000	4201	D	B												U		N	4		1,806,116,355.37
1000	4221	D	B			F		DISC				X			U		N	4		6,635,532,075.94
1000	4222	D	B			F		DISC				X			U		N	4		3,728,548.00
1000	4222	D	B			X		DISC				X			U		N	4		94,165,625.02
1000	4251	D	B			F		DISC				X			U		N	4		441,708,070.61
1000	4801	C	B									X			U		N	4		-7,022,156,289.78
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-3,527,582.86
1000	4901	C	B									X			U		N	4		-1,207,143,257.14
Sub-Total, 1000																				**2,150,009,538.65**
1010	4190	C	E							21	2020	X			U		N			-1,140,194,000.00
1021	4871	D	E									X			U		N			1,528,463,068.20
1025	4134	C	E									X			U		N			-854,318,866.01
1050, Unob Bal: Unobligated balance (total)																				========== 1,683,959,740.84
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			5,979,777,787.42
1640, BA: Mand: Contract authority (total)																				========== 5,979,777,787.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: Joseph Patrick Perry / (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	B			F		DISC				X		U		N	4		-3,728,548.00
1700	4222	D	B			X		DISC				X		U		N	4		-94,165,625.02
1700	4222	D	E			X		DISC				X		U		N	4		65,781,082.03
1700	4222	D	E			F		DISC				X		U		N	4		5,886,690.95
1700	4252	D	E			E		DISC				X		U		N			338,517,947.44
1700	4252	D	E			F		DISC				X		U		N			12,584,869,177.39
Sub-Total, 1700																			**12,897,160,724.79**
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		5,685,727,246.32
1701	4251	D	B			F		DISC				X		U		N	4		-441,708,070.61
1701	4251	D	E			F		DISC				X		U		N	4		391,272,422.18
Sub-Total, 1701																			**-1,000,240,478.05**
1750, BA: Disc: Spending auth: Total																			========== 11,896,920,246.74
1826	4132	D	E	S								X		U		N			317,728,550.86
1826	4135	C	E	S				MAND				X		U		N			-6,832,290,284.88
Sub-Total, 1826																			**-6,514,561,734.02**
1850, BA: Mand: Spending auth: Total																			========== -6,514,561,734.02
1900, Budget authority total (disc. and mand.)																			========== 11,517,330,300.14
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,201,290,040.98
1941	4610	D	E		A									U		N	4		-5,142,610,736.68
1941	4610	C	E		A									U		N	4		127,824,728.12
1941	4700	C	E		A									U		N	4		5,449,594,596.91
Sub-Total, 1941																			**434,808,588.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: Joseph Patrick Perry / (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		7,322,548,973.13
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-3,527,582.86
3010	4802	C	E					DISC	BAL			X		U		N	4	N	3,536,955.84
3010	4802	D	E					DISC	NEW			X		U		N	4	N	-76,022.25
3010	4901	C	B									X		U		N	4		-1,207,143,257.14
3010	4901	C	E									X		U		N	4		27,369,271.88
3010	4901	C	E									X		U		N	4		1,167,674,238.77
3010	4902	C	E					DISC	BAL			X		U		N		N	1,900,473,572.55
3010	4902	C	E					DISC	NEW			X		U		N		N	10,577,781,592.49
Sub-Total, 3010																			**12,766,481,452.63**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	3,527,582.86
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-3,536,955.84
3020	4802	D	E					DISC	NEW			X		U		N	4	N	76,022.25
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,900,473,572.55
3020	4902	C	E					DISC	NEW			X		U		N		N	-10,577,781,592.49
Sub-Total, 3020																			**-12,478,188,515.77**
3040	4871	D	E									X		U		N			-1,528,463,068.20
3050	4801	C	E											U		N	4		7,322,548,973.13
3050	4871	D	E											U		N			-1,528,463,068.20
3050	4901	C	E											U		N	4		27,369,271.88
3050	4901	C	E											U		N	4		1,167,674,238.77
Sub-Total, 3050																			**6,989,129,415.58**
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		-5,685,727,246.32
3070	4251	D	B			F		DISC				X		U		N	4		441,708,070.61
3070	4251	D	E			F		DISC				X		U		N	4		-391,272,422.18
Sub-Total, 3070																			**1,000,240,478.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: Joseph Patrick Perry / (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
3090	4221	D	E			F		DISC						U		N	4		-5,685,727,246.32
3090	4251	D	E			F		DISC						U		N	4		-391,272,422.18
	Sub-Total, 3090																		**-6,076,999,668.50**
3100, Obligated balance, start of year																			========== 1,152,059,400.37
3200, Obligated balance, end of year																			========== 912,129,747.08

BA & O, Net

4000, Disc: Budget authority, gross																			========== 12,052,114,246.74
4010	4802	D	E					DISC	NEW			X		U		N	4	N	-76,022.25
4010	4902	C	E					DISC	NEW			X		U		N		N	10,577,781,592.49
	Sub-Total, 4010																		**10,577,705,570.24**
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																			========== 12,478,188,515.77
4030	4222	D	B			F		DISC				X		U		N	4		3,728,548.00
4030	4222	D	E			F		DISC				X		U		N	4		-5,886,690.95
4030	4252	D	E			F		DISC				X		U		N			-12,584,869,177.39
	Sub-Total, 4030																		**-12,587,027,320.34**
4033	4222	D	B			X		DISC				X		U		N	4		94,165,625.02
4033	4222	D	E			X		DISC				X		U		N	4		-65,781,082.03
4033	4252	D	E			E		DISC				X		U		N			-338,517,947.44
	Sub-Total, 4033																		**-310,133,404.45**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,897,160,724.79
4050	4221	D	B			F		DISC				X		U		N	4		6,635,532,075.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: Joseph Patrick Perry / (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
4050	4221	D	E			F		DISC				X		U		N	4		-5,685,727,246.32
4050	4251	D	B			F		DISC				X		U		N	4		441,708,070.61
4050	4251	D	E			F		DISC				X		U		N	4		-391,272,422.18
	Sub-Total, 4050																		**1,000,240,478.05**

4060, Disc: Additional offsets against BA only (total) ========== 1,000,240,478.05

4070, Disc: Budget authority, net ========== 155,194,000.00

4080, Disc: Outlays, net ========== -418,972,209.02

4090, Mand: Budget authority, gross ========== -534,783,946.60

4160, Mand: Budget authority, net ========== -534,783,946.60

4180, Budget authority, net (disc. and mand.) ========== -379,589,946.60

4190, Outlays, net (disc. and mand.) ========== -418,972,209.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,766,481,452.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,150,009,538.65

1010, Unob Bal: Transferred to other accounts -1,140,194,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,528,463,068.20

1025, Unob Bal: Contract authority withdrawn -854,318,866.01

1050, Unob Bal: Unobligated balance (total) 1,683,959,740.84

1100, BA: Disc: Appropriation 155,194,000.00

1160, BA: Disc: Appropriation (total) 155,194,000.00

1600, BA: Mand: Contract authority 5,979,777,787.42

1640, BA: Mand: Contract authority (total) 5,979,777,787.42

1700, BA: Disc: Spending auth: Collected 12,897,160,724.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,000,240,478.05

1750, BA: Disc: Spending auth: Total 11,896,920,246.74

1826, BA: Mand: Spending auth: Applied to liq cont auth -6,514,561,734.02

1850, BA: Mand: Spending auth: Total -6,514,561,734.02

1900, Budget authority total (disc. and mand.) 11,517,330,300.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,201,290,040.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				434,808,588.35

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	12,766,481,452.63
3020, Ob Bal: Outlays (gross)	-12,478,188,515.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,528,463,068.20
3050, Ob Bal: EOY: Unpaid obligations	6,989,129,415.58
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	1,000,240,478.05
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,076,999,668.50
3100, Obligated balance, start of year	========== 1,152,059,400.37
3200, Obligated balance, end of year	========== 912,129,747.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,052,114,246.74
4010, Disc: Outlays from new authority	10,577,705,570.24
4011, Disc: Outlays from balances	1,900,482,945.53
4020, Disc: Total outlays, gross	========== 12,478,188,515.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,587,027,320.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-310,133,404.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,897,160,724.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,000,240,478.05
4060, Disc: Additional offsets against BA only (total)	========== 1,000,240,478.05
4070, Disc: Budget authority, net	========== 155,194,000.00
4080, Disc: Outlays, net	========== -418,972,209.02
4090, Mand: Budget authority, gross	========== -534,783,946.60
4160, Mand: Budget authority, net	========== -534,783,946.60
4180, Budget authority, net (disc. and mand.)	========== -379,589,946.60
4190, Outlays, net (disc. and mand.)	========== -418,972,209.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: Morgan Sufka / (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		8,921,076,515.71
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	1,603,783,842.61
0900	4881	C	E									X		U		N			678,440,579.24
0900	4901	C	B									X		U		N	4		-4,184,045,324.39
0900	4901	C	E									X		U		N	4		4,755,212,033.27
0900	4902	D	E					DISC	BAL			X		U		N		N	-374,896,375.11
0900	4902	C	E					DISC	NEW			X		U		N		N	24,967,854,953.32
0900	4902	C	E					DISC	BAL			X		U		N		N	2,623,216,279.32
0900	4902	C	E					DISC	NEW			X		U		N		N	374,896,375.11
0900	4981	C	E									X		U		N			9,383,035.90
0900	4982	D	E					DISC	BAL			X		U		N		N	-293,509.01
Sub-Total, 0900																			**30,439,414,052.83**

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			X		DISC				X		U		N	4		347,517,910.07
1000	4222	D	B			F		DISC				X		U		N	4		333,352,236.49
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			1,847,124,982.75
1021	4971	D	E									X		U		N			22,977,552.66
Sub-Total, 1021																			**1,870,102,535.41**
1025	4134	C	E									X		U		N			-1,448,899,814.34
1050, Unob Bal: Unobligated balance (total)																			==========
																			3,585,287,336.47
1600	4131	D	E					MAND				X		U		N			8,929,538,998.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: Morgan Sufka / (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)																			========== 8,929,538,998.15
1700	4222	D	B			X		DISC				X		U		N	4		-347,517,910.07
1700	4222	D	B			F		DISC				X		U		N	4		-333,352,236.49
1700	4222	D	E			F		DISC				X		U		N	4		13,320,445.62
1700	4222	D	E			X		DISC				X		U		N	4		524,752,145.83
1700	4252	D	E			F		DISC				X		U		N			28,316,836,567.30
1700	4252	D	E			X		DISC				X		U		N			85,883,037.57
1700	4266	D	E					DISC				X		U		N			1,315,225.80
1700	4277	D	E					DISC				X		U		N			19,880,186.01
Sub-Total, 1700																			**28,281,117,461.57**
1701	4221	D	B			F		DISC				X		U		N	4		-9,883,069,943.77
1701	4221	D	E			F		DISC				X		U		N	4		11,613,117,206.04
1701	4251	D	B			F		DISC				X		U		N	4		-963,476,426.34
1701	4251	D	E			F		DISC				X		U		N	4		1,061,192,712.76
Sub-Total, 1701																			**1,827,763,548.69**
1750, BA: Disc: Spending auth: Total																			========== 30,108,881,010.26
1826	4132	C	E	S								X		U		N			-1,302,773,903.18
1826	4135	C	E	S				MAND				X		U		N			-7,147,023,247.95
Sub-Total, 1826																			**-8,449,797,151.13**
1850, BA: Mand: Spending auth: Total																			========== -8,449,797,151.13
1900, Budget authority total (disc. and mand.)																			========== 30,588,622,857.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 34,173,910,193.75
1941	4450	D	E											U		N	4		-400,407,346.48
1941	4610	C	E		A									U		N	4		3,547,582,943.69
1941	4610	C	E		A									U		N	4		1,194,700.00
1941	4700	C	E		A									U		N	4		586,125,843.71
Sub-Total, 1941																			**3,734,496,140.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: Morgan Sufka / (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		7,934,974,582.06
3000	4901	C	B									X		U		N	4		4,184,045,324.39
Sub-Total, 3000																			**12,119,019,906.45**
3010	4801	C	B									X		U		N	4		-7,934,974,582.06
3010	4801	C	E									X		U		N	4		8,921,076,515.71
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	1,603,783,842.61
3010	4881	C	E									X		U		N			678,440,579.24
3010	4901	C	B									X		U		N	4		-4,184,045,324.39
3010	4901	C	E									X		U		N	4		4,755,212,033.27
3010	4902	D	E					DISC	BAL			X		U		N		N	-374,896,375.11
3010	4902	C	E					DISC	NEW			X		U		N		N	24,967,854,953.32
3010	4902	C	E					DISC	BAL			X		U		N		N	2,623,216,279.32
3010	4902	C	E					DISC	NEW			X		U		N		N	374,896,375.11
3010	4981	C	E									X		U		N			9,383,035.90
3010	4982	D	E					DISC	BAL			X		U		N		N	-293,509.01
Sub-Total, 3010																			**30,439,414,052.83**
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	-1,603,783,842.61
3020	4902	D	E					DISC	BAL			X		U		N		N	374,896,375.11
3020	4902	C	E					DISC	NEW			X		U		N		N	-24,967,854,953.32
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,623,216,279.32
3020	4902	C	E					DISC	NEW			X		U		N		N	-374,896,375.11
3020	4982	D	E					DISC	BAL			X		U		N		N	293,509.01
Sub-Total, 3020																			**-28,194,321,795.16**
3040	4871	D	E									X		U		N			-1,847,124,982.75
3040	4971	D	E									X		U		N			-22,977,552.66
Sub-Total, 3040																			**-1,870,102,535.41**
3050	4801	C	E											U		N	4		8,921,076,515.71
3050	4871	D	E											U		N			-1,847,124,982.75
3050	4881	C	E											U		N			678,440,579.24
3050	4901	C	E											U		N	4		4,755,212,033.27
3050	4971	D	E											U		N			-22,977,552.66
3050	4981	C	E											U		N			9,383,035.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: Morgan Sufka / (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
	Sub-Total, 3050																		**12,494,009,628.71**
3060	4221	D	B			F		DISC				X		U		N	4		-9,883,069,943.77
3060	4251	D	B			F		DISC				X		U		N	4		-963,476,426.34
	Sub-Total, 3060																		**-10,846,546,370.11**
3070	4221	D	B			F		DISC				X		U		N	4		9,883,069,943.77
3070	4221	D	E			F		DISC				X		U		N	4		-11,613,117,206.04
3070	4251	D	B			F		DISC				X		U		N	4		963,476,426.34
3070	4251	D	E			F		DISC				X		U		N	4		-1,061,192,712.76
	Sub-Total, 3070																		**-1,827,763,548.69**
3090	4221	D	E			F		DISC						U		N	4		-11,613,117,206.04
3090	4251	D	E			F		DISC						U		N	4		-1,061,192,712.76
	Sub-Total, 3090																		**-12,674,309,918.80**
	3100, Obligated balance, start of year																		========== 1,272,473,536.34
	3200, Obligated balance, end of year																		========== -180,300,290.09

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 30,108,881,010.26
4010	4802	C	E					DISC	NEW			X		U		N	4	N	1,603,783,842.61
4010	4902	C	E					DISC	NEW			X		U		N		N	24,967,854,953.32
4010	4902	C	E					DISC	NEW			X		U		N		N	374,896,375.11
	Sub-Total, 4010																		**26,946,535,171.04**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-996,491,114.05
4011	4802	D	E					DISC	BAL			X		U		N	4	N	-3,748,657.03
4011	4902	D	E					DISC	BAL			X		U		N		N	-374,896,375.11
4011	4902	C	E					DISC	BAL			X		U		N		N	2,623,216,279.32
4011	4982	D	E					DISC	BAL			X		U		N		N	-293,509.01
	Sub-Total, 4011																		**1,247,786,624.12**
	4020, Disc: Total outlays, gross																		========== 28,194,321,795.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: Morgan Sufka / (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
4030	4222	D	B			F		DISC				X		U		N	4		333,352,236.49
4030	4222	D	E			F		DISC				X		U		N	4		-13,320,445.62
4030	4252	D	E			F		DISC				X		U		N			-28,316,836,567.30
4030	4277	D	E					DISC				X		U		N			-19,880,186.01
Sub-Total, 4030																			**-28,016,684,962.44**
4033	4222	D	B			X		DISC				X		U		N	4		347,517,910.07
4033	4222	D	E			X		DISC				X		U		N	4		-524,752,145.83
4033	4252	D	E			X		DISC				X		U		N			-85,883,037.57
4033	4266	D	E					DISC				X		U		N			-1,315,225.80
Sub-Total, 4033																			**-264,432,499.13**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -28,281,117,461.57
4050	4221	D	B			F		DISC				X		U		N	4		9,883,069,943.77
4050	4221	D	E			F		DISC				X		U		N	4		-11,613,117,206.04
4050	4251	D	B			F		DISC				X		U		N	4		963,476,426.34
4050	4251	D	E			F		DISC				X		U		N	4		-1,061,192,712.76
Sub-Total, 4050																			**-1,827,763,548.69**
4060, Disc: Additional offsets against BA only (total)																			========== -1,827,763,548.69
4080, Disc: Outlays, net																			========== -86,795,666.41
4090, Mand: Budget authority, gross																			========== 479,741,847.02
4160, Mand: Budget authority, net																			========== 479,741,847.02
4180, Budget authority, net (disc. and mand.)																			========== 479,741,847.02
4190, Outlays, net (disc. and mand.)																			========== -86,795,666.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,439,414,052.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,164,084,615.40

1021, Unob Bal: Recov of prior year unpaid obligations 1,870,102,535.41

1025, Unob Bal: Contract authority withdrawn -1,448,899,814.34

1050, Unob Bal: Unobligated balance (total) 3,585,287,336.47

1600, BA: Mand: Contract authority 8,929,538,998.15

1640, BA: Mand: Contract authority (total) 8,929,538,998.15

1700, BA: Disc: Spending auth: Collected 28,281,117,461.57

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,827,763,548.69

1750, BA: Disc: Spending auth: Total 30,108,881,010.26

1826, BA: Mand: Spending auth: Applied to liq cont auth -8,449,797,151.13

1850, BA: Mand: Spending auth: Total -8,449,797,151.13

1900, Budget authority total (disc. and mand.) 30,588,622,857.28

1930, Total budgetary resources avail (disc. and mand.) 34,173,910,193.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,734,496,140.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	30,439,414,052.83
3020, Ob Bal: Outlays (gross)	-28,194,321,795.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,870,102,535.41
3050, Ob Bal: EOY: Unpaid obligations	12,494,009,628.71
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,846,546,370.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,827,763,548.69
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,674,309,918.80
3100, Obligated balance, start of year	========== 1,272,473,536.34
3200, Obligated balance, end of year	========== -180,300,290.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,108,881,010.26
4010, Disc: Outlays from new authority	26,946,535,171.04
4011, Disc: Outlays from balances	1,247,786,624.12
4020, Disc: Total outlays, gross	========== 28,194,321,795.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,016,684,962.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-264,432,499.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,281,117,461.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,827,763,548.69
4060, Disc: Additional offsets against BA only (total)																				========== -1,827,763,548.69
4080, Disc: Outlays, net																				========== -86,795,666.41
4090, Mand: Budget authority, gross																				========== 479,741,847.02
4160, Mand: Budget authority, net																				========== 479,741,847.02
4180, Budget authority, net (disc. and mand.)																				========== 479,741,847.02
4190, Outlays, net (disc. and mand.)																				========== -86,795,666.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 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		6,856,258,527.97
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	-30,402,859.28
0900	4901	C	B									X			U		N	4		-2,749,283,568.14
0900	4901	C	E									X			U		N	4		2,479,038,595.05
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	24,755,622,399.65
	Sub-Total, 0900																			**25,263,761,831.12**

Budgetary Resources

1000	4139	D	B												U		N	4		3,753,749,865.05
1000	4201	D	B												U		N	4		1,312,711,176.14
1000	4221	D	B			F		DISC				X			U		N	4		3,468,038,607.45
1000	4222	D	B			E		DISC				X			U		N	4		25,017,396.72
1000	4222	D	B			F		DISC				X			U		N	4		2,599,282.04
1000	4222	D	B			X		DISC				X			U		N	4		4,844.16
1000	4251	D	B			F		DISC				X			U		N	4		2,272,530,511.85
1000	4801	C	B									X			U		N	4		-7,073,721,813.04
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-314,082,150.15
1000	4901	C	B									X			U		N	4		-2,749,283,568.14
	Sub-Total, 1000																			**697,564,152.08**
1010	4190	C	E							57	3400	X			U		N			-370,000,000.00
1021	4871	D	E									X			U		N			42,065,539.47
1025	4134	C	E									X			U		N			-42,065,539.47
1050, Unob Bal: Unobligated balance (total)																				========== 327,564,152.08
1100	4119	D	E	P				DISC				X		X	U		N	4		77,372,000.00
1137	4135	C	E	P				DISC				X			U		N			-65,372,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,000,000.00
1600	4131	D	E					MAND				X			U		N			7,707,990,912.87
1640, BA: Mand: Contract authority (total)																				========== 7,707,990,912.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 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			E		DISC				X		U		N	4		-25,017,396.72
1700	4222	D	B			F		DISC				X		U		N	4		-2,599,282.04
1700	4222	D	B			X		DISC				X		U		N	4		-4,844.16
1700	4222	D	E			E		DISC				X		U		N	4		46,725,862.37
1700	4222	D	E			F		DISC				X		U		N	4		956,627.67
1700	4222	D	E			X		DISC				X		U		N	4		27,366.94
1700	4252	D	E			E		DISC				X		U		N			301,722,538.97
1700	4252	D	E			F		DISC				X		U		N			25,287,684,158.39
1700	4252	D	E			X		DISC				X		U		N			219,605,495.25
Sub-Total, 1700																			**25,829,100,526.67**
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		3,155,956,225.53
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		2,080,278,423.87
Sub-Total, 1701																			**-504,334,469.90**
1750, BA: Disc: Spending auth: Total																			========== 25,324,766,056.77
1826	4132	D	E	S								X		U		N			232,280,265.48
1826	4135	C	E	S				MAND				X		U		N			-7,998,599,417.90
Sub-Total, 1826																			**-7,766,319,152.42**
1850, BA: Mand: Spending auth: Total																			========== -7,766,319,152.42
1900, Budget authority total (disc. and mand.)																			========== 25,278,437,817.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,606,001,969.30
1941	4610	D	E		A									U		N	4		-34,492,082.51
1941	4700	C	E		A									U		N	4		376,732,220.69
Sub-Total, 1941																			**342,240,138.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 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		6,856,258,527.97
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	-30,402,859.28
3010	4901	C	B									X		U		N	4		-2,749,283,568.14
3010	4901	C	E									X		U		N	4		2,479,038,595.05
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	24,755,622,399.65
Sub-Total, 3010																			**25,263,761,831.12**
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	30,402,859.28
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	-24,755,622,399.65
Sub-Total, 3020																			**-25,751,470,089.28**
3040	4871	D	E									X		U		N			-42,065,539.47
3050	4801	C	E											U		N	4		6,856,258,527.97
3050	4871	D	E											U		N			-42,065,539.47
3050	4901	C	E											U		N	4		2,479,038,595.05
Sub-Total, 3050																			**9,293,231,583.55**
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		-3,155,956,225.53
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		-2,080,278,423.87
Sub-Total, 3070																			**504,334,469.90**
3090	4221	D	E			F		DISC						U		N	4		-3,155,956,225.53
3090	4251	D	E			F		DISC						U		N	4		-2,080,278,423.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 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																			**-5,236,234,649.40**
3100, Obligated balance, start of year																				========== 4,082,436,261.88
3200, Obligated balance, end of year																				========== 4,056,996,934.15

BA & O, Net

4000, Disc: Budget authority, gross																				========== 25,336,766,056.77
4010	4802	D	E					DISC	NEW			X			U		N	4	N	-30,402,859.28
4010	4902	C	E					DISC	NEW			X			U		N		N	24,755,622,399.65
	Sub-Total, 4010																			**24,725,219,540.37**
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																				========== 25,751,470,089.28
4030	4222	D	B			F		DISC				X			U		N	4		2,599,282.04
4030	4222	D	E			F		DISC				X			U		N	4		-956,627.67
4030	4252	D	E			F		DISC				X			U		N			-25,287,684,158.39
	Sub-Total, 4030																			**-25,286,041,504.02**
4033	4222	D	B			E		DISC				X			U		N	4		25,017,396.72
4033	4222	D	B			X		DISC				X			U		N	4		4,844.16
4033	4222	D	E			X		DISC				X			U		N	4		-27,366.94
4033	4222	D	E			E		DISC				X			U		N	4		-46,725,862.37
4033	4252	D	E			E		DISC				X			U		N			-301,722,538.97
4033	4252	D	E			X		DISC				X			U		N			-219,605,495.25
	Sub-Total, 4033																			**-543,059,022.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,829,100,526.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 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		-3,155,956,225.53
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		-2,080,278,423.87
	Sub-Total, 4050																			**504,334,469.90**

4060, Disc: Additional offsets against BA only (total) ========== 504,334,469.90

4070, Disc: Budget authority, net ========== 12,000,000.00

4080, Disc: Outlays, net ========== -77,630,437.39

4090, Mand: Budget authority, gross ========== -58,328,239.55

4160, Mand: Budget authority, net ========== -58,328,239.55

4180, Budget authority, net (disc. and mand.) ========== -46,328,239.55

4190, Outlays, net (disc. and mand.) ========== -77,630,437.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,263,761,831.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 697,564,152.08

1010, Unob Bal: Transferred to other accounts -370,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 42,065,539.47

1025, Unob Bal: Contract authority withdrawn -42,065,539.47

1050, Unob Bal: Unobligated balance (total) ========== 327,564,152.08

1100, BA: Disc: Appropriation 77,372,000.00

1137, BA: Disc: Approps applied to liq contract auth -65,372,000.00

1160, BA: Disc: Appropriation (total) ========== 12,000,000.00

1600, BA: Mand: Contract authority 7,707,990,912.87

1640, BA: Mand: Contract authority (total) ========== 7,707,990,912.87

1700, BA: Disc: Spending auth: Collected 25,829,100,526.67

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -504,334,469.90

1750, BA: Disc: Spending auth: Total ========== 25,324,766,056.77

1826, BA: Mand: Spending auth: Applied to liq cont auth -7,766,319,152.42

1850, BA: Mand: Spending auth: Total ========== -7,766,319,152.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 25,278,437,817.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,606,001,969.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				342,240,138.18

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	25,263,761,831.12
3020, Ob Bal: Outlays (gross)	-25,751,470,089.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,065,539.47
3050, Ob Bal: EOY: Unpaid obligations	9,293,231,583.55
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	504,334,469.90
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,236,234,649.40
3100, Obligated balance, start of year	========== 4,082,436,261.88
3200, Obligated balance, end of year	========== 4,056,996,934.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	25,336,766,056.77
4010, Disc: Outlays from new authority	24,725,219,540.37
4011, Disc: Outlays from balances	1,026,250,548.91
4020, Disc: Total outlays, gross	25,751,470,089.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,286,041,504.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-543,059,022.65
4040, Disc: Offsets against gross BA and outlays (total)	-25,829,100,526.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	504,334,469.90
4060, Disc: Additional offsets against BA only (total)	504,334,469.90
4070, Disc: Budget authority, net	12,000,000.00
4080, Disc: Outlays, net	-77,630,437.39
4090, Mand: Budget authority, gross	-58,328,239.55
4160, Mand: Budget authority, net	-58,328,239.55
4180, Budget authority, net (disc. and mand.)	-46,328,239.55
4190, Outlays, net (disc. and mand.)	-77,630,437.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-19,044,984,513.12
0900	4801	C	E									X			U		N	4		26,041,475,406.18
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	22,650,683.03
0900	4802	C	E					DISC	NEW			X			U		N	4	N	30,563,937.02
0900	4881	C	E									X			U		N			696,208,094.55
0900	4882	D	E					DISC	BAL			X			U		N		N	-26,891.34
0900	4901	C	B									X			U		N	4		-5,599,493,765.56
0900	4901	D	B									X			U		N	4		93,618,308.75
0900	4901	C	E									X			U		N	4		3,917,751,344.91
0900	4901	D	E									X			U		N	4		-99,288,418.04
0900	4902	C	E					DISC	BAL			X			U		N		N	4,051,182,544.28
0900	4902	D	E					DISC	BAL			X			U		N		N	-989,870,364.65
0900	4902	C	E					DISC	NEW			X			U		N		N	995,540,473.94
0900	4902	C	E					DISC	NEW			X			U		N		N	50,380,073,236.77
0900	4981	C	E									X			U		N			16,937,528.65
0900	4982	C	E					DISC	BAL			X			U		N		N	53,824,565.61
Sub-Total, 0900																				**60,524,407,415.05**

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	C	B									X			U		N	4		-5,599,493,765.56
1000	4901	D	B									X			U		N	4		93,618,308.75
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			1,764,248,437.19
1021	4971	D	E									X			U		N			15,130,796.45
Sub-Total, 1021																				**1,779,379,233.64**
1025	4134	C	E									X			U		N			-1,715,776,423.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 1,265,776,587.49
1100	4119	D	E	P				DISC				X	X	U		N	4		400,627,000.00
1137	4135	C	E	P				DISC				X		U		N			-400,627,000.00
1600	4131	D	E					MAND				X		U		N			51,749,555,002.53
1640, BA: Mand: Contract authority (total)																			========== 51,749,555,002.53
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		9,368,199.16
1700	4252	D	E			X		DISC				X		U		N			1,473,312,161.99
1700	4252	D	E			F		DISC				X		U		N			50,742,403,774.04
Sub-Total, 1700																			**52,215,307,178.25**
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		10,938,035,762.76
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		2,272,774,022.84
Sub-Total, 1701																			**1,902,879,836.12**
1727	4135	D	E	S				DISC				X		U		N			1,023,043.70
1750, BA: Disc: Spending auth: Total																			========== 54,119,210,058.07
1826	4132	C	E	S								X		U		N			-1,666,052,984.03
1826	4135	C	E	S				MAND				X		U		N			-45,310,941,727.27
Sub-Total, 1826																			**-46,976,994,711.30**
1850, BA: Mand: Spending auth: Total																			========== -46,976,994,711.30
1900, Budget authority total (disc. and mand.)																			========== 58,891,770,349.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 60,157,546,936.79
1941	4450	D	E											U		N	4		-146,879,824.52
1941	4610	D	E		A									U		N	4		-618,602,509.86
1941	4700	C	E		A									U		N	4		398,621,856.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**-366,860,478.26**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		19,044,984,513.12
3000	4901	C	B									X		U		N	4		5,599,493,765.56
3000	4901	D	B									X		U		N	4		-93,618,308.75
	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		26,041,475,406.18
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	22,650,683.03
3010	4802	C	E					DISC	NEW			X		U		N	4	N	30,563,937.02
3010	4881	C	E									X		U		N			696,208,094.55
3010	4882	D	E					DISC	BAL			X		U		N		N	-26,891.34
3010	4901	C	B									X		U		N	4		-5,599,493,765.56
3010	4901	D	B									X		U		N	4		93,618,308.75
3010	4901	C	E									X		U		N	4		3,917,751,344.91
3010	4901	D	E									X		U		N	4		-99,288,418.04
3010	4902	C	E					DISC	BAL			X		U		N		N	4,051,182,544.28
3010	4902	D	E					DISC	BAL			X		U		N		N	-989,870,364.65
3010	4902	C	E					DISC	NEW			X		U		N		N	995,540,473.94
3010	4902	C	E					DISC	NEW			X		U		N		N	50,380,073,236.77
3010	4981	C	E									X		U		N			16,937,528.65
3010	4982	C	E					DISC	BAL			X		U		N		N	53,824,565.61
	Sub-Total, 3010																		**60,524,407,415.05**
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	-22,650,683.03
3020	4802	C	E					DISC	NEW			X		U		N	4	N	-30,563,937.02
3020	4882	D	E					DISC	BAL			X		U		N		N	26,891.34
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,051,182,544.28
3020	4902	D	E					DISC	BAL			X		U		N		N	989,870,364.65
3020	4902	C	E					DISC	NEW			X		U		N		N	-995,540,473.94
3020	4902	C	E					DISC	NEW			X		U		N		N	-50,380,073,236.77
3020	4982	C	E					DISC	BAL			X		U		N		N	-53,824,565.61
	Sub-Total, 3020																		**-54,502,183,428.73**
3040	4871	D	E									X		U		N			-1,764,248,437.19
3040	4971	D	E									X		U		N			-15,130,796.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-1,779,379,233.64**
3050	4801	C	E											U		N	4		26,041,475,406.18
3050	4871	D	E											U		N			-1,764,248,437.19
3050	4881	C	E											U		N			696,208,094.55
3050	4901	C	E											U		N	4		3,917,751,344.91
3050	4901	D	E											U		N	4		-99,288,418.04
3050	4971	D	E											U		N			-15,130,796.45
3050	4981	C	E											U		N			16,937,528.65
	Sub-Total, 3050																		**28,793,704,722.61**
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		-10,938,035,762.76
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		-2,272,774,022.84
	Sub-Total, 3070																		**-1,902,879,836.12**
3090	4221	D	E			F		DISC						U		N	4		-10,938,035,762.76
3090	4251	D	E			F		DISC						U		N	4		-2,272,774,022.84
	Sub-Total, 3090																		**-13,210,809,785.60**
	3100, Obligated balance, start of year																		========== 13,242,930,020.45
	3200, Obligated balance, end of year																		========== 15,582,894,937.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 54,119,210,058.07
4010	4802	C	E					DISC	NEW			X			U		N	4	N	30,563,937.02
4010	4902	C	E					DISC	NEW			X			U		N		N	995,540,473.94
4010	4902	C	E					DISC	NEW			X			U		N		N	50,380,073,236.77
Sub-Total, 4010																				**51,406,177,647.73**
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	22,650,683.03
4011	4882	D	E					DISC	BAL			X			U		N		N	-26,891.34
4011	4902	C	E					DISC	BAL			X			U		N		N	4,051,182,544.28
4011	4902	D	E					DISC	BAL			X			U		N		N	-989,870,364.65
4011	4982	C	E					DISC	BAL			X			U		N		N	53,824,565.61
Sub-Total, 4011																				**3,096,005,781.00**
4020, Disc: Total outlays, gross																				========== 54,502,183,428.73
4030	4222	D	B			F		DISC				X			U		N	4		9,767,344.96
4030	4222	D	E			F		DISC				X			U		N	4		-9,368,199.16
4030	4252	D	E			F		DISC				X			U		N			-50,742,403,774.04
Sub-Total, 4030																				**-50,742,004,628.24**
4033	4222	D	B			X		DISC				X			U		N	4		9,611.98
4033	4252	D	E			X		DISC				X			U		N			-1,473,312,161.99
Sub-Total, 4033																				**-1,473,302,550.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,215,307,178.25
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		-10,938,035,762.76
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		-2,272,774,022.84
Sub-Total, 4050																				**-1,902,879,836.12**
4060, Disc: Additional offsets against BA only (total)																				========== -1,902,879,836.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				1,023,043.70
4080, Disc: Outlays, net																				2,286,876,250.48
4090, Mand: Budget authority, gross																				4,772,560,291.23
4160, Mand: Budget authority, net																				4,772,560,291.23
4180, Budget authority, net (disc. and mand.)																				4,773,583,334.93
4190, Outlays, net (disc. and mand.)																				2,286,876,250.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 60,524,407,415.05

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 1,779,379,233.64
1025, Unob Bal: Contract authority withdrawn -1,715,776,423.18
1050, Unob Bal: Unobligated balance (total) ==========
1,265,776,587.49

1100, BA: Disc: Appropriation 400,627,000.00
1137, BA: Disc: Approps applied to liq contract auth -400,627,000.00
1600, BA: Mand: Contract authority 51,749,555,002.53
1640, BA: Mand: Contract authority (total) ==========
51,749,555,002.53

1700, BA: Disc: Spending auth: Collected 52,215,307,178.25
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,902,879,836.12
1727, BA: Disc: Spending auth: Applied to liq cont auth 1,023,043.70
1750, BA: Disc: Spending auth: Total ==========
54,119,210,058.07

1826, BA: Mand: Spending auth: Applied to liq cont auth -46,976,994,711.30
1850, BA: Mand: Spending auth: Total ==========
-46,976,994,711.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				58,891,770,349.30
1930, Total budgetary resources avail (disc. and mand.)																				60,157,546,936.79
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-366,860,478.26

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	60,524,407,415.05
3020, Ob Bal: Outlays (gross)	-54,502,183,428.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,779,379,233.64
3050, Ob Bal: EOY: Unpaid obligations	28,793,704,722.61
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	-1,902,879,836.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,210,809,785.60
3100, Obligated balance, start of year	13,242,930,020.45
3200, Obligated balance, end of year	15,582,894,937.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 54,119,210,058.07
4010, Disc: Outlays from new authority	51,406,177,647.73
4011, Disc: Outlays from balances	3,096,005,781.00
4020, Disc: Total outlays, gross	========== 54,502,183,428.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,742,004,628.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,473,302,550.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -52,215,307,178.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,902,879,836.12
4060, Disc: Additional offsets against BA only (total)	========== -1,902,879,836.12
4070, Disc: Budget authority, net	========== 1,023,043.70
4080, Disc: Outlays, net	========== 2,286,876,250.48
4090, Mand: Budget authority, gross	========== 4,772,560,291.23
4160, Mand: Budget authority, net	========== 4,772,560,291.23
4180, Budget authority, net (disc. and mand.)	========== 4,773,583,334.93
4190, Outlays, net (disc. and mand.)	========== 2,286,876,250.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		20,503,587.27
0900	4801	C	E									X		U		N	4		85,745,037.50
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	C	E					DISC	NEW			X		U		N	4	N	21,819.66
0900	4881	C	E									X		U		N			301,427.97
0900	4901	C	B									X		U		N	4		-111,026,650.55
0900	4901	C	B									X		U		N	4		-338,469,745.57
0900	4901	C	E									X		U		N	4		117,944,731.72
0900	4901	C	E									X		U		N	4		242,959,681.25
0900	4902	C	E					DISC	BAL			X		U		N		N	176,298,644.58
0900	4902	C	E					DISC	BAL			X		U		N		N	8,092,470.70
0900	4902	C	E					DISC	NEW			X		U		N		N	6,204,592,768.67
0900	4902	C	E					DISC	NEW			X		U		N		N	1,134,631,124.00
	Sub-Total, 0900																		**7,460,802,803.47**

Budgetary Resources

1000	4139	D	B											U		N	4		351,766,933.12
1000	4201	D	B											U		N	4		185,001,731.17
1000	4221	D	B			F		DISC				X		U		N	4		1,422,959.16
1000	4251	D	B			F		DISC				X		U		N	4		384,269.61
1000	4801	D	B									X		U		N	4		255,443.53
1000	4801	C	B									X		U		N	4		-81,047,537.26
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-610,615.89
1000	4901	C	B									X		U		N	4		-111,026,650.55
1000	4901	C	B									X		U		N	4		-338,469,745.57
	Sub-Total, 1000																		**7,676,787.32**
1021	4871	D	E									X		U		N			301,427.97
1021	4971	D	E									X		U		N			486,749.34
	Sub-Total, 1021																		**788,177.31**
1025	4134	C	E									X		U		N			-788,177.31
1050, Unob Bal: Unobligated balance (total)																			==========
																			7,676,787.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	4		1,376,830,000.00
1137	4135	C	E	P				DISC				X		U		N			-8,938,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,367,892,000.00
1600	4131	D	E					MAND				X		U		N			6,119,338,387.68
1640, BA: Mand: Contract authority (total)																			========== 6,119,338,387.68
1700	4252	D	E			X		DISC				X		U		N			6,093,495,513.17
1700	4252	D	E			F		DISC				X		U		N			6,512,861.99
Sub-Total, 1700																			**6,100,008,375.16**
1701	4221	D	B			F		DISC				X		U		N	4		-1,422,959.16
1701	4221	D	E			F		DISC				X		U		N	4		1,416,703.71
1701	4251	D	B			F		DISC				X		U		N	4		-384,269.61
1701	4251	D	E			F		DISC				X		U		N	4		276,857.52
Sub-Total, 1701																			**-113,667.54**
1750, BA: Disc: Spending auth: Total																			========== 6,099,894,707.62
1826	4132	C	E	S								X		U		N			-47,885.19
1826	4135	C	E	S				MAND				X		U		N			-6,072,390,167.73
Sub-Total, 1826																			**-6,072,438,052.92**
1850, BA: Mand: Spending auth: Total																			========== -6,072,438,052.92
1900, Budget authority total (disc. and mand.)																			========== 7,514,687,042.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,522,363,829.70
1941	4610	C	E		A									U		N	4		34,141,812.13
1941	4610	C	E		A									U		N	4		27,419,214.10
Sub-Total, 1941																			**61,561,026.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	4		-255,443.53
3000	4801	C	B									X			U		N	4		81,047,537.26
3000	4901	C	B									X			U		N	4		111,026,650.55
3000	4901	C	B									X			U		N	4		338,469,745.57
Sub-Total, 3000																				**530,288,489.85**
3010	4801	D	B									X			U		N	4		255,443.53
3010	4801	C	B									X			U		N	4		-81,047,537.26
3010	4801	C	E									X			U		N	4		20,503,587.27
3010	4801	C	E									X			U		N	4		85,745,037.50
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	C	E					DISC	NEW			X			U		N	4	N	21,819.66
3010	4881	C	E									X			U		N			301,427.97
3010	4901	C	B									X			U		N	4		-111,026,650.55
3010	4901	C	B									X			U		N	4		-338,469,745.57
3010	4901	C	E									X			U		N	4		117,944,731.72
3010	4901	C	E									X			U		N	4		242,959,681.25
3010	4902	C	E					DISC	BAL			X			U		N		N	176,298,644.58
3010	4902	C	E					DISC	BAL			X			U		N		N	8,092,470.70
3010	4902	C	E					DISC	NEW			X			U		N		N	6,204,592,768.67
3010	4902	C	E					DISC	NEW			X			U		N		N	1,134,631,124.00
Sub-Total, 3010																				**7,460,802,803.47**
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	C	E					DISC	NEW			X			U		N	4	N	-21,819.66
3020	4902	C	E					DISC	BAL			X			U		N		N	-176,298,644.58
3020	4902	C	E					DISC	BAL			X			U		N		N	-8,092,470.70
3020	4902	C	E					DISC	NEW			X			U		N		N	-6,204,592,768.67
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,134,631,124.00
Sub-Total, 3020																				**-7,523,636,827.61**
3040	4871	D	E									X			U		N			-301,427.97
3040	4971	D	E									X			U		N			-486,749.34
Sub-Total, 3040																				**-788,177.31**
3050	4801	C	E												U		N	4		20,503,587.27
3050	4801	C	E												U		N	4		85,745,037.50
3050	4871	D	E												U		N			-301,427.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			301,427.97
3050	4901	C	E												U		N	4		117,944,731.72
3050	4901	C	E												U		N	4		242,959,681.25
3050	4971	D	E												U		N			-486,749.34
	Sub-Total, 3050																			**466,666,288.40**
3060	4221	D	B			F		DISC				X			U		N	4		-1,422,959.16
3060	4251	D	B			F		DISC				X			U		N	4		-384,269.61
	Sub-Total, 3060																			**-1,807,228.77**
3070	4221	D	B			F		DISC				X			U		N	4		1,422,959.16
3070	4221	D	E			F		DISC				X			U		N	4		-1,416,703.71
3070	4251	D	B			F		DISC				X			U		N	4		384,269.61
3070	4251	D	E			F		DISC				X			U		N	4		-276,857.52
	Sub-Total, 3070																			**113,667.54**
3090	4221	D	E			F		DISC							U		N	4		-1,416,703.71
3090	4251	D	E			F		DISC							U		N	4		-276,857.52
	Sub-Total, 3090																			**-1,693,561.23**
3100, Obligated balance, start of year																				========== 528,481,261.08
3200, Obligated balance, end of year																				========== 464,972,727.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 7,467,786,707.62
4010	4802	C	E					DISC	NEW			X		U		N	4	N	21,819.66
4010	4902	C	E					DISC	NEW			X		U		N		N	6,204,592,768.67
4010	4902	C	E					DISC	NEW			X		U		N		N	1,134,631,124.00
Sub-Total, 4010																			**7,339,245,712.33**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-610,615.89
4011	4802	C	E					DISC	BAL			X		U		N	4	N	610,615.89
4011	4902	C	E					DISC	BAL			X		U		N		N	176,298,644.58
4011	4902	C	E					DISC	BAL			X		U		N		N	8,092,470.70
Sub-Total, 4011																			**184,391,115.28**
4020, Disc: Total outlays, gross																			========== 7,523,636,827.61
4030	4252	D	E			F		DISC				X		U		N			-6,512,861.99
4033	4252	D	E			X		DISC				X		U		N			-6,093,495,513.17
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,100,008,375.16
4050	4221	D	B			F		DISC				X		U		N	4		1,422,959.16
4050	4221	D	E			F		DISC				X		U		N	4		-1,416,703.71
4050	4251	D	B			F		DISC				X		U		N	4		384,269.61
4050	4251	D	E			F		DISC				X		U		N	4		-276,857.52
Sub-Total, 4050																			**113,667.54**
4060, Disc: Additional offsets against BA only (total)																			========== 113,667.54
4070, Disc: Budget authority, net																			========== 1,367,892,000.00
4080, Disc: Outlays, net																			========== 1,423,628,452.45
4090, Mand: Budget authority, gross																			========== 46,900,334.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 46,900,334.76
4180, Budget authority, net (disc. and mand.)																				========== 1,414,792,334.76
4190, Outlays, net (disc. and mand.)																				========== 1,423,628,452.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,460,802,803.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,676,787.32
1021, Unob Bal: Recov of prior year unpaid obligations 788,177.31
1025, Unob Bal: Contract authority withdrawn -788,177.31
1050, Unob Bal: Unobligated balance (total) ========== 7,676,787.32

1100, BA: Disc: Appropriation 1,376,830,000.00
1137, BA: Disc: Approps applied to liq contract auth -8,938,000.00
1160, BA: Disc: Appropriation (total) ========== 1,367,892,000.00

1600, BA: Mand: Contract authority 6,119,338,387.68
1640, BA: Mand: Contract authority (total) ========== 6,119,338,387.68

1700, BA: Disc: Spending auth: Collected 6,100,008,375.16
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -113,667.54
1750, BA: Disc: Spending auth: Total ========== 6,099,894,707.62

1826, BA: Mand: Spending auth: Applied to liq cont auth -6,072,438,052.92
1850, BA: Mand: Spending auth: Total ========== -6,072,438,052.92

1900, Budget authority total (disc. and mand.) ========== 7,514,687,042.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				7,522,363,829.70
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				61,561,026.23

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	7,460,802,803.47
3020, Ob Bal: Outlays (gross)	-7,523,636,827.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-788,177.31
3050, Ob Bal: EOY: Unpaid obligations	466,666,288.40
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	113,667.54
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,693,561.23
3100, Obligated balance, start of year	528,481,261.08
3200, Obligated balance, end of year	464,972,727.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	7,467,786,707.62
4010, Disc: Outlays from new authority	7,339,245,712.33
4011, Disc: Outlays from balances	184,391,115.28
4020, Disc: Total outlays, gross	7,523,636,827.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,512,861.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,093,495,513.17
4040, Disc: Offsets against gross BA and outlays (total)	-6,100,008,375.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	113,667.54
4060, Disc: Additional offsets against BA only (total)	113,667.54
4070, Disc: Budget authority, net	1,367,892,000.00
4080, Disc: Outlays, net	1,423,628,452.45
4090, Mand: Budget authority, gross	46,900,334.76
4160, Mand: Budget authority, net	46,900,334.76
4180, Budget authority, net (disc. and mand.)	1,414,792,334.76
4190, Outlays, net (disc. and mand.)	1,423,628,452.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-30,567,461.91
0900	4801	C	E									X			U		N	4		78,375,681.62
0900	4901	C	B									X			U		N	4		-722,442.76
0900	4901	C	E									X			U		N	4		1,750,738.18
0900	4902	C	E					MAND	BAL			X			U		N		N	72,711,467.62
	Sub-Total, 0900																			**121,547,982.75**

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			4,330,030.68
1050, Unob Bal: Unobligated balance (total)																				========== 49,078,856.63
1800	4222	D	B			F		MAND				X			U		N	4		-3,732,979.83
1800	4222	D	E			F		MAND				X			U		N	4		2,658,671.98
1800	4252	D	E			F		MAND				X			U		N			99,379,913.52
	Sub-Total, 1800																			**98,305,605.67**
1801	4221	D	B			F		MAND				X			U		N	4		-35,678,614.13
1801	4221	D	E			F		MAND				X			U		N	4		32,459,327.85
1801	4251	D	B			F		MAND				X			U		N	4		-7,999,576.66
1801	4251	D	E			F		MAND				X			U		N	4		10,297,066.47
	Sub-Total, 1801																			**-921,796.47**
1850, BA: Mand: Spending auth: Total																				========== 97,383,809.20
1900, Budget authority total (disc. and mand.)																				========== 97,383,809.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 146,462,665.83
1941	4450	C	E												U		N	4		23,318,000.00
1941	4610	D	E		A										U		N	4		-413,934.63
1941	4700	C	E		A										U		N	4		2,010,617.71
Sub-Total, 1941																				**24,914,683.08**

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		78,375,681.62
3010	4901	C	B									X			U		N	4		-722,442.76
3010	4901	C	E									X			U		N	4		1,750,738.18
3010	4902	C	E					MAND	BAL			X			U		N		N	72,711,467.62
Sub-Total, 3010																				**121,547,982.75**
3020	4902	C	E					MAND	BAL			X			U		N		N	-72,711,467.62
3040	4871	D	E									X			U		N			-4,330,030.68
3050	4801	C	E												U		N	4		78,375,681.62
3050	4871	D	E												U		N			-4,330,030.68
3050	4901	C	E												U		N	4		1,750,738.18
Sub-Total, 3050																				**75,796,389.12**
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		-32,459,327.85
3070	4251	D	B			F		MAND				X			U		N	4		7,999,576.66
3070	4251	D	E			F		MAND				X			U		N	4		-10,297,066.47
Sub-Total, 3070																				**921,796.47**
3090	4221	D	E			F		MAND							U		N	4		-32,459,327.85
3090	4251	D	E			F		MAND							U		N	4		-10,297,066.47
Sub-Total, 3090																				**-42,756,394.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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																				========== 33,039,994.80

BA & O, Net

4090, Mand: Budget authority, gross																				========== 97,383,809.20
4101	4902	C	E					MAND	BAL			X		U		N			N	72,711,467.62
4110	4902	C	E					MAND	BAL			X		U		N			N	72,711,467.62
4120	4222	D	B			F		MAND				X		U		N	4			3,732,979.83
4120	4222	D	E			F		MAND				X		U		N	4			-2,658,671.98
4120	4252	D	E			F		MAND				X		U		N				-99,379,913.52
Sub-Total, 4120																				**-98,305,605.67**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -98,305,605.67
4140	4221	D	B			F		MAND				X		U		N	4			35,678,614.13
4140	4221	D	E			F		MAND				X		U		N	4			-32,459,327.85
4140	4251	D	B			F		MAND				X		U		N	4			7,999,576.66
4140	4251	D	E			F		MAND				X		U		N	4			-10,297,066.47
Sub-Total, 4140																				**921,796.47**
4150, Mand: Additional offsets against BA only (total)																				========== 921,796.47
4170, Mand: Outlays, net																				========== -25,594,138.05
4190, Outlays, net (disc. and mand.)																				========== -25,594,138.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 121,547,982.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 44,748,825.95

1021, Unob Bal: Recov of prior year unpaid obligations 4,330,030.68

1050, Unob Bal: Unobligated balance (total) ========== 49,078,856.63

1800, BA: Mand: Spending auth: Collected 98,305,605.67

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -921,796.47

1850, BA: Mand: Spending auth: Total ========== 97,383,809.20

1900, Budget authority total (disc. and mand.) ========== 97,383,809.20

1930, Total budgetary resources avail (disc. and mand.) ========== 146,462,665.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,914,683.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

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

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	121,547,982.75
3020, Ob Bal: Outlays (gross)	-72,711,467.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,330,030.68
3050, Ob Bal: EOY: Unpaid obligations	75,796,389.12
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	921,796.47
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,756,394.32
3100, Obligated balance, start of year	========== -12,388,286.12
3200, Obligated balance, end of year	========== 33,039,994.80

BA & O, Net

4090, Mand: Budget authority, gross	========== 97,383,809.20
4101, Mand: Outlays from balances	72,711,467.62
4110, Mand: Total outlays, gross	72,711,467.62
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-98,305,605.67
4130, Mand: Offsets against gross BA and outlays (total)	========== -98,305,605.67
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	921,796.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 921,796.47
4170, Mand: Outlays, net																				========== -25,594,138.05
4190, Outlays, net (disc. and mand.)																				========== -25,594,138.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Treasury Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X		U			N		N	50,634,743.42
Budgetary Resources																				
1100	4391	D	E					DISC				X		U			N	4		50,634,743.42
1160, BA: Disc: Appropriation (total)																				========== 50,634,743.42
1900, Budget authority total (disc. and mand.)																				========== 50,634,743.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,634,743.42
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X		U			N		N	50,634,743.42
3020	4902	C	E					DISC	BAL			X		U			N		N	-50,634,743.42
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 50,634,743.42
4011	4902	C	E					DISC	BAL			X		U			N		N	50,634,743.42
4020, Disc: Total outlays, gross																				========== 50,634,743.42
4070, Disc: Budget authority, net																				========== 50,634,743.42
4080, Disc: Outlays, net																				========== 50,634,743.42
4180, Budget authority, net (disc. and mand.)																				========== 50,634,743.42
4190, Outlays, net (disc. and mand.)																				========== 50,634,743.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Treasury Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Account Total, Department of Defense Closed Accounts
Treasury Account:
Budget Account Id: 007-45-3999 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 50,634,743.42

Budgetary Resources

1100, BA: Disc: Appropriation 50,634,743.42

1160, BA: Disc: Appropriation (total) ========== 50,634,743.42

1900, Budget authority total (disc. and mand.) ========== 50,634,743.42

1930, Total budgetary resources avail (disc. and mand.) ========== 50,634,743.42

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 50,634,743.42

3020, Ob Bal: Outlays (gross) -50,634,743.42

BA & O, Net

4000, Disc: Budget authority, gross ========== 50,634,743.42

4011, Disc: Outlays from balances 50,634,743.42

4020, Disc: Total outlays, gross ========== 50,634,743.42

4070, Disc: Budget authority, net ========== 50,634,743.42

4080, Disc: Outlays, net ========== 50,634,743.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Account Total, Department of Defense Closed Accounts
Treasury Account:
Budget Account Id: 007-45-3999 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 50,634,743.42
4190, Outlays, net (disc. and mand.)																				========== 50,634,743.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	7		-12,490,603.08
0900	4901	C	E									X		U		N	7		4,609,820.20
0900	4902	C	E					MAND	NEW			X		U		N		N	106,191,093.18
0900	4902	C	E					MAND	BAL			X		U		N		N	12,490,603.08
	Sub-Total, 0900																		**110,800,913.38**

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		70,760,906.15
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		-367,545,910.06
	Sub-Total, 1235																		**-18,959,992.77**
	1260, BA: Mand: Appropriations (total)																		========== 110,800,913.38
	1900, Budget authority total (disc. and mand.)																		========== 110,800,913.38
	1930, Total budgetary resources avail (disc. and mand.)																		========== 110,800,913.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		12,490,603.08
3010	4901	C	B									X		U		N	7		-12,490,603.08
3010	4901	C	E									X		U		N	7		4,609,820.20
3010	4902	C	E					MAND	NEW			X		U		N		N	106,191,093.18
3010	4902	C	E					MAND	BAL			X		U		N		N	12,490,603.08
Sub-Total, 3010																			**110,800,913.38**
3020	4902	C	E					MAND	NEW			X		U		N		N	-106,191,093.18
3020	4902	C	E					MAND	BAL			X		U		N		N	-12,490,603.08
Sub-Total, 3020																			**-118,681,696.26**
3050	4901	C	E											U		N	7		4,609,820.20
3100, Obligated balance, start of year																			========== 12,490,603.08
3200, Obligated balance, end of year																			========== 4,609,820.20

BA & O, Net

4090, Mand: Budget authority, gross																			========== 110,800,913.38
4100	4902	C	E					MAND	NEW			X		U		N		N	106,191,093.18
4101	4902	C	E					MAND	BAL			X		U		N		N	12,490,603.08
4110	4902	C	E					MAND	NEW			X		U		N		N	106,191,093.18
4110	4902	C	E					MAND	BAL			X		U		N		N	12,490,603.08
Sub-Total, 4110																			**118,681,696.26**
4160, Mand: Budget authority, net																			========== 110,800,913.38
4170, Mand: Outlays, net																			========== 118,681,696.26
4180, Budget authority, net (disc. and mand.)																			========== 110,800,913.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 118,681,696.26

Memo Entries

5000	1610	D	B												U		N			358,252,625.98
5001	1610	D	E												U		N			311,935,884.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	110,800,913.38

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)	70,760,906.15
1203, BA: Mand: Appropriation (previously unavailable)	59,000,000.00
1235, BA: Mand: Appropriations precluded from obligation	-18,959,992.77
1260, BA: Mand: Appropriations (total)	========== 110,800,913.38
1900, Budget authority total (disc. and mand.)	========== 110,800,913.38
1930, Total budgetary resources avail (disc. and mand.)	========== 110,800,913.38

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	110,800,913.38
3020, Ob Bal: Outlays (gross)	-118,681,696.26
3050, Ob Bal: EOY: Unpaid obligations	4,609,820.20
3100, Obligated balance, start of year	========== 12,490,603.08
3200, Obligated balance, end of year	========== 4,609,820.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 110,800,913.38
4100, Mand: Outlays from new authority	106,191,093.18
4101, Mand: Outlays from balances	12,490,603.08
4110, Mand: Total outlays, gross	118,681,696.26
4160, Mand: Budget authority, net	========== 110,800,913.38
4170, Mand: Outlays, net	========== 118,681,696.26
4180, Budget authority, net (disc. and mand.)	========== 110,800,913.38
4190, Outlays, net (disc. and mand.)	========== 118,681,696.26

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	358,252,625.98
5001, Memo: Invest, EOY: Fed securities: Par value	311,935,884.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	100,668,544.82
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		99,751,261.00
1260, BA: Mand: Appropriations (total)																				========== 99,751,261.00
1900, Budget authority total (disc. and mand.)																				========== 99,751,261.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,358,690.13
1941	4620	C	E		A										U		N	7		13,690,145.31
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	100,668,544.82
3020	4902	C	E					MAND	NEW			X			U		N		N	-100,668,544.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 99,751,261.00
4100	4902	C	E					MAND	NEW			X			U		N		N	100,668,544.82
4110	4902	C	E					MAND	NEW			X			U		N		N	100,668,544.82
4160, Mand: Budget authority, net																				========== 99,751,261.00
4170, Mand: Outlays, net																				========== 100,668,544.82
4180, Budget authority, net (disc. and mand.)																				========== 99,751,261.00
4190, Outlays, net (disc. and mand.)																				========== 100,668,544.82

Memo Entries

5000	1610	D	B												U		N			14,220,051.18
5001	1610	D	E												U		N			13,011,244.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-96,465,187.35
0900	4801	C	E									X			U		N	7		77,394,121.41
0900	4901	C	E									X			U		N	7		29,396.00
0900	4902	C	E					MAND	BAL			X			U		N		N	24,488,712.68
	Sub-Total, 0900																			**5,447,042.74**
Budgetary Resources																				
1000	4201	D	B												U		N	7		825,541,629.00
1000	4801	C	B									X			U		N	7		-96,465,187.35
	Sub-Total, 1000																			**729,076,441.65**
1050, Unob Bal: Unobligated balance (total)																				========== 729,076,441.65
1201	4114	D	E	P				MAND				X			U		N	7		1,563,467.84
1260, BA: Mand: Appropriations (total)																				========== 1,563,467.84
1900, Budget authority total (disc. and mand.)																				========== 1,563,467.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 730,639,909.49
1941	4620	C	E		A										U		N	7		725,192,866.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		96,465,187.35
3010	4801	C	B									X		U		N	7		-96,465,187.35
3010	4801	C	E									X		U		N	7		77,394,121.41
3010	4901	C	E									X		U		N	7		29,396.00
3010	4902	C	E					MAND	BAL			X		U		N		N	24,488,712.68
	Sub-Total, 3010																		**5,447,042.74**
3020	4902	C	E					MAND	BAL			X		U		N		N	-24,488,712.68
3050	4801	C	E											U		N	7		77,394,121.41
3050	4901	C	E											U		N	7		29,396.00
	Sub-Total, 3050																		**77,423,517.41**
3100, Obligated balance, start of year																			========== 96,465,187.35
3200, Obligated balance, end of year																			========== 77,423,517.41
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 1,563,467.84
4101	4902	C	E					MAND	BAL			X		U		N		N	24,488,712.68
4110	4902	C	E					MAND	BAL			X		U		N		N	24,488,712.68
4160, Mand: Budget authority, net																			========== 1,563,467.84
4170, Mand: Outlays, net																			========== 24,488,712.68
4180, Budget authority, net (disc. and mand.)																			========== 1,563,467.84
4190, Outlays, net (disc. and mand.)																			========== 24,488,712.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B												U		N			825,860,740.37
5001	1610	D	E												U		N			803,441,970.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 106,115,587.56

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) 101,314,728.84

1260, BA: Mand: Appropriations (total) ========== 101,314,728.84

1900, Budget authority total (disc. and mand.) ========== 101,314,728.84

1930, Total budgetary resources avail (disc. and mand.) ========== 844,998,599.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 738,883,012.06

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 106,115,587.56

3020, Ob Bal: Outlays (gross) -125,157,257.50

3050, Ob Bal: EOY: Unpaid obligations 77,423,517.41

3100, Obligated balance, start of year ========== 96,465,187.35

3200, Obligated balance, end of year ========== 77,423,517.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 101,314,728.84
4100, Mand: Outlays from new authority	100,668,544.82
4101, Mand: Outlays from balances	24,488,712.68
4110, Mand: Total outlays, gross	125,157,257.50
4160, Mand: Budget authority, net	========== 101,314,728.84
4170, Mand: Outlays, net	========== 125,157,257.50
4180, Budget authority, net (disc. and mand.)	========== 101,314,728.84
4190, Outlays, net (disc. and mand.)	========== 125,157,257.50

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	840,080,791.55
5001, Memo: Invest, EOY: Fed securities: Par value	816,453,214.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: 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		3,885.00
1260, BA: Mand: Appropriations (total)																				======== 3,885.00
1900, Budget authority total (disc. and mand.)																				======== 3,885.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,885.00
1941	4620	C	E		A										U		N	7		3,885.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 3,885.00
4160, Mand: Budget authority, net																				======== 3,885.00
4180, Budget authority, net (disc. and mand.)																				======== 3,885.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 3,885.00

1260, BA: Mand: Appropriations (total) ======== 3,885.00

1900, Budget authority total (disc. and mand.) ======== 3,885.00

1930, Total budgetary resources avail (disc. and mand.) ======== 3,885.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,885.00

BA & O, Net

4090, Mand: Budget authority, gross ======== 3,885.00

4160, Mand: Budget authority, net ======== 3,885.00

4180, Budget authority, net (disc. and mand.) ======== 3,885.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-4,861,464.57
0900	4901	C	E									X			U		N	7		723,034.62
0900	4902	C	E					MAND	NEW			X			U		N		N	5,380,059.44
	Sub-Total, 0900																			**1,241,629.49**
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		1,048,021.43
1260, BA: Mand: Appropriations (total)																				========== 1,048,021.43
1900, Budget authority total (disc. and mand.)																				========== 1,048,021.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,058,732.76
1941	4610	C	E		A										U		N	7		8,817,103.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: Jaclyn Hupp / (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			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		723,034.62
3010	4902	C	E					MAND	NEW			X			U		N		N	5,380,059.44
	Sub-Total, 3010																			**1,241,629.49**
3020	4902	C	E					MAND	NEW			X			U		N		N	-5,380,059.44
3050	4901	C	E												U		N	7		723,034.62
3100, Obligated balance, start of year																				========== 4,861,464.57
3200, Obligated balance, end of year																				========== 723,034.62

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,048,021.43
4100	4902	C	E					MAND	NEW			X			U		N		N	5,380,059.44
4110	4902	C	E					MAND	NEW			X			U		N		N	5,380,059.44
4160, Mand: Budget authority, net																				========== 1,048,021.43
4170, Mand: Outlays, net																				========== 5,380,059.44
4180, Budget authority, net (disc. and mand.)																				========== 1,048,021.43
4190, Outlays, net (disc. and mand.)																				========== 5,380,059.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@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												U		N			2,243,861.34
5001	1610	D	E												U		N			1,195,131.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	12,672,167.78
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		13,428,219.78
1260, BA: Mand: Appropriations (total)																				========== 13,428,219.78
1900, Budget authority total (disc. and mand.)																				========== 13,428,219.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,041,618.77
1941	4610	C	E		A										U		N	7		3,369,450.99
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	12,672,167.78
3020	4902	C	E					MAND	NEW			X			U		N		N	-12,672,167.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
FACTS II User: Jaclyn Hupp / (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																				========== 13,428,219.78
4100	4902	C	E					MAND	NEW			X			U		N		N	12,672,167.78
4110	4902	C	E					MAND	NEW			X			U		N		N	12,672,167.78
4160, Mand: Budget authority, net																				========== 13,428,219.78
4170, Mand: Outlays, net																				========== 12,672,167.78
4180, Budget authority, net (disc. and mand.)																				========== 13,428,219.78
4190, Outlays, net (disc. and mand.)																				========== 12,672,167.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-1,537,832.47
0900	4801	C	E									X			U		N	7		3,460,961.13
0900	4902	C	E					MAND	NEW			X			U		N		N	5,888,434.05
	Sub-Total, 0900																			**7,811,562.71**
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		9,322,267.40
1260, BA: Mand: Appropriations (total)																				========== 9,322,267.40
1900, Budget authority total (disc. and mand.)																				========== 9,322,267.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,971,412.52
1941	4610	C	E		A										U		N	7		12,159,849.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: Jaclyn Hupp / (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		3,460,961.13
3010	4902	C	E					MAND	NEW			X		U		N		N	5,888,434.05
	Sub-Total, 3010																		**7,811,562.71**
3020	4902	C	E					MAND	NEW			X		U		N		N	-5,888,434.05
3050	4801	C	E											U		N	7		3,460,961.13
3100, Obligated balance, start of year																			========== 1,537,832.47
3200, Obligated balance, end of year																			========== 3,460,961.13

BA & O, Net

4090, Mand: Budget authority, gross																			========== 9,322,267.40
4100	4902	C	E					MAND	NEW			X		U		N		N	5,888,434.05
4110	4902	C	E					MAND	NEW			X		U		N		N	5,888,434.05
4160, Mand: Budget authority, net																			========== 9,322,267.40
4170, Mand: Outlays, net																			========== 5,888,434.05
4180, Budget authority, net (disc. and mand.)																			========== 9,322,267.40
4190, Outlays, net (disc. and mand.)																			========== 5,888,434.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@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												U		N			6,971,000.00
5001	1610	D	E												U		N			6,747,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Bequest of Major General Fred C. Ainsworth, Library, Walter Reed
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8063 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Bequest of Major General Fred C. Ainsworth, Library, Walter Reed
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8063 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

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

Memo Entries

5000	1610	D	B												U		N			23,684.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-232,699.22
0900	4801	C	E									X			U		N	7		327,287.84
0900	4901	C	B									X			U		N	7		-95,045.83
0900	4901	C	B									X			U		N	7		-23,022.98
0900	4901	D	B									X			U		N	7		97,827.16
0900	4901	C	E									X			U		N	7		95,045.83
0900	4901	D	E									X			U		N	7		-59,560.31
0900	4901	C	E									X			U		N	7		23,022.98
0900	4902	D	E					MAND	BAL			X			U		N		N	-191,939.90
0900	4902	C	E					MAND	NEW			X			U		N		N	3,351,369.11
	Sub-Total, 0900																			**3,292,284.68**

Budgetary Resources

1000	4201	D	B												U		N	7		5,139,835.10
1000	4251	C	B			F		MAND				X			U		N	7		-2,000.00
1000	4801	C	B									X			U		N	7		-232,699.22
1000	4901	C	B									X			U		N	7		-95,045.83
1000	4901	C	B									X			U		N	7		-23,022.98
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		4,056,999.30
1260, BA: Mand: Appropriations (total)																				========== 4,056,999.30
1801	4251	C	B			F		MAND				X			U		N	7		2,000.00
1801	4251	C	E			F		MAND				X			U		N	7		-2,000.00
	Sub-Total, 1801																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 4,056,999.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,943,989.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4620	C	E		A										U		N	7		5,651,704.85

Change in Obl Bal

3000	4801	C	B									X			U		N	7		232,699.22
3000	4901	C	B									X			U		N	7		95,045.83
3000	4901	C	B									X			U		N	7		23,022.98
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	C	E									X			U		N	7		327,287.84
3010	4901	C	B									X			U		N	7		-95,045.83
3010	4901	C	B									X			U		N	7		-23,022.98
3010	4901	D	B									X			U		N	7		97,827.16
3010	4901	C	E									X			U		N	7		95,045.83
3010	4901	D	E									X			U		N	7		-59,560.31
3010	4901	C	E									X			U		N	7		23,022.98
3010	4902	D	E					MAND	BAL			X			U		N		N	-191,939.90
3010	4902	C	E					MAND	NEW			X			U		N		N	3,351,369.11
Sub-Total, 3010																				**3,292,284.68**
3020	4902	D	E					MAND	BAL			X			U		N		N	191,939.90
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,351,369.11
Sub-Total, 3020																				**-3,159,429.21**
3040	4871	D	E									X			U		N			-2,096.00
3050	4801	C	E												U		N	7		327,287.84
3050	4871	D	E												U		N			-2,096.00
3050	4901	C	E												U		N	7		95,045.83
3050	4901	D	E												U		N	7		-59,560.31
3050	4901	C	E												U		N	7		23,022.98
Sub-Total, 3050																				**383,700.34**
3060	4251	C	B			F		MAND				X			U		N	7		2,000.00
3070	4251	C	B			F		MAND				X			U		N	7		-2,000.00
3070	4251	C	E			F		MAND				X			U		N	7		2,000.00
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		MAND							U		N	7		2,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 254,940.87
3200, Obligated balance, end of year																				========== 385,700.34

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,056,999.30
4100	4902	C	E					MAND	NEW			X			U		N		N	3,351,369.11
4101	4902	D	E					MAND	BAL			X			U		N		N	-191,939.90
4110	4902	D	E					MAND	BAL			X			U		N		N	-191,939.90
4110	4902	C	E					MAND	NEW			X			U		N		N	3,351,369.11
Sub-Total, 4110																				**3,159,429.21**
4140	4251	C	B			F		MAND				X			U		N	7		-2,000.00
4140	4251	C	E			F		MAND				X			U		N	7		2,000.00
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== 4,056,999.30
4170, Mand: Outlays, net																				========== 3,159,429.21
4180, Budget authority, net (disc. and mand.)																				========== 4,056,999.30
4190, Outlays, net (disc. and mand.)																				========== 3,159,429.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: Judith Ann Dickey / (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												U		N			3,153,834.55
5001	1610	D	E												U		N			2,136,228.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: 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		1,821,232.88
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		160,791.08
0900	4902	C	E					MAND	BAL			X		U		N		N	1,855,538.80
	Sub-Total, 0900																		**2,309,230.00**
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			802,024.77
1021	4971	D	E									X		U		N			45,574.30
	Sub-Total, 1021																		**847,599.07**
1050, Unob Bal: Unobligated balance (total)																			========== 12,018,047.96
1201	4114	D	E	P				MAND				X		U		N	7		1,774,921.30
1260, BA: Mand: Appropriations (total)																			========== 1,774,921.30
1800	4972	D	E			F		MAND				X		U		N			9,147.76
1850, BA: Mand: Spending auth: Total																			======== 9,147.76
1900, Budget authority total (disc. and mand.)																			========== 1,784,069.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,802,117.02
1941	4620	C	E		A									U		N	7		11,492,887.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: 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	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		1,821,232.88
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		160,791.08
3010	4902	C	E					MAND	BAL			X			U		N		N	1,855,538.80
Sub-Total, 3010																				**2,309,230.00**
3020	4802	C	B					MAND	BAL			X			U		N	7	N	4,712.70
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,855,538.80
Sub-Total, 3020																				**-1,850,826.10**
3040	4871	D	E									X			U		N			-802,024.77
3040	4971	D	E									X			U		N			-45,574.30
Sub-Total, 3040																				**-847,599.07**
3050	4801	C	E												U		N	7		1,821,232.88
3050	4871	D	E												U		N			-802,024.77
3050	4901	C	E												U		N	7		160,791.08
3050	4971	D	E												U		N			-45,574.30
Sub-Total, 3050																				**1,134,424.89**
3100, Obligated balance, start of year																				========== 1,523,620.06
3200, Obligated balance, end of year																				========== 1,134,424.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: 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																				========== 1,784,069.06
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-4,712.70
4101	4902	C	E					MAND	BAL			X			U		N		N	1,855,538.80
Sub-Total, 4101																				**1,850,826.10**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-4,712.70
4110	4902	C	E					MAND	BAL			X			U		N		N	1,855,538.80
Sub-Total, 4110																				**1,850,826.10**
4120	4972	D	E			F		MAND				X			U		N			-9,147.76
4130, Mand: Offsets against gross BA and outlays (total)																				======= -9,147.76
4160, Mand: Budget authority, net																				========== 1,774,921.30
4170, Mand: Outlays, net																				========== 1,841,678.34
4180, Budget authority, net (disc. and mand.)																				========== 1,774,921.30
4190, Outlays, net (disc. and mand.)																				========== 1,841,678.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: 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												U		N			1,059,031.14
5001	1610	D	E												U		N			1,059,031.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 27,326,874.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,352,277.54

1021, Unob Bal: Recov of prior year unpaid obligations 849,695.07

1050, Unob Bal: Unobligated balance (total) ========== 39,201,972.61

1201, BA: Mand: Appropriation (special or trust fund) 29,630,434.48

1260, BA: Mand: Appropriations (total) ========== 29,630,434.48

1800, BA: Mand: Spending auth: Collected 9,147.76

1850, BA: Mand: Spending auth: Total ======== 9,147.76

1900, Budget authority total (disc. and mand.) ========== 29,639,582.24

1930, Total budgetary resources avail (disc. and mand.) ========== 68,841,554.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,514,680.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	27,326,874.66
3020, Ob Bal: Outlays (gross)	-28,950,916.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-849,695.07
3050, Ob Bal: EOY: Unpaid obligations	5,702,120.98
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	========== 5,704,120.98

BA & O, Net

4090, Mand: Budget authority, gross	========== 29,639,582.24
4100, Mand: Outlays from new authority	27,292,030.38
4101, Mand: Outlays from balances	1,658,886.20
4110, Mand: Total outlays, gross	28,950,916.58
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,147.76
4130, Mand: Offsets against gross BA and outlays (total)	======= -9,147.76
4160, Mand: Budget authority, net	========== 29,630,434.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				28,941,768.82
4180, Budget authority, net (disc. and mand.)																				29,630,434.48
4190, Outlays, net (disc. and mand.)																				28,941,768.82

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	13,451,411.28
5001, Memo: Invest, EOY: Fed securities: Par value	11,137,390.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-412,024.13
0900	4901	C	E									X			U		N	7		412,024.13
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		-5,361.41
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,888,989.15
1101	4114	D	E	P				DISC				X			U		N	7		3,305.21
1101	4394	C	B					DISC				X			U		N	7		1,044,156.84
1101	4394	C	E					DISC				X			U		N	7		-1,047,462.05
Sub-Total, 1101																				**0.00**
1700	4972	D	E			X		DISC				X			U		N			5,361.41
1750, BA: Disc: Spending auth: Total																				========
																				5,361.41
1900, Budget authority total (disc. and mand.)																				========
																				5,361.41
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		412,024.13
	Sub-Total, 3010																			**0.00**
3040	4971	D	E									X			U		N			-69,546.96
3050	4901	C	E												U		N	7		412,024.13
3050	4971	D	E												U		N			-69,546.96
	Sub-Total, 3050																			**342,477.17**
3100, Obligated balance, start of year																				========== 412,024.13
3200, Obligated balance, end of year																				========== 342,477.17

BA & O, Net

4000, Disc: Budget authority, gross																				======== 5,361.41
4033	4972	D	E			X		DISC				X			U		N			-5,361.41
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,361.41
4080, Disc: Outlays, net																				======= -5,361.41
4190, Outlays, net (disc. and mand.)																				======= -5,361.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B												U		N			5,181,499.23
5001	1610	D	E												U		N			5,192,603.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
FACTS II User:

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

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)	-5,361.41
1050, Unob Bal: Unobligated balance (total)	========== 3,888,989.15
1700, BA: Disc: Spending auth: Collected	5,361.41
1750, BA: Disc: Spending auth: Total	======== 5,361.41
1900, Budget authority total (disc. and mand.)	======== 5,361.41
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
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,546.96
3050, Ob Bal: EOY: Unpaid obligations	342,477.17
3100, Obligated balance, start of year	========== 412,024.13
3200, Obligated balance, end of year	========== 342,477.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	======== 5,361.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,361.41
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,361.41
4080, Disc: Outlays, net	======= -5,361.41
4190, Outlays, net (disc. and mand.)	======= -5,361.41

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,181,499.23
5001, Memo: Invest, EOY: Fed securities: Par value	5,192,603.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	7		642,156,568.32
0900	4801	D	E									X			U		N	7		-51,131,451.13
0900	4901	C	B									X			U		N	7		-1,088,642,079.78
0900	4901	C	E									X			U		N	7		474,295,862.56
0900	4902	C	E					MAND	BAL			X			U		N		N	52,062,625.31
	Sub-Total, 0900																			**28,741,525.28**
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		31,577,374.61
1260, BA: Mand: Appropriations (total)																				========== 31,577,374.61
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.)																				========== 31,577,374.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 130,826,167.08
1941	4620	C	E		A										U		N	7		102,084,641.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	7		-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		-51,131,451.13
3010	4901	C	B									X			U		N	7		-1,088,642,079.78
3010	4901	C	E									X			U		N	7		474,295,862.56
3010	4902	C	E					MAND	BAL			X			U		N		N	52,062,625.31
Sub-Total, 3010																				**28,741,525.28**
3020	4902	C	E					MAND	BAL			X			U		N		N	-52,062,625.31
3050	4801	D	E												U		N	7		-51,131,451.13
3050	4901	C	E												U		N	7		474,295,862.56
Sub-Total, 3050																				**423,164,411.43**
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																				========== 423,291,043.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 31,577,374.61
4101	4902	C	E					MAND	BAL			X		U			N		N	52,062,625.31
4110	4902	C	E					MAND	BAL			X		U			N		N	52,062,625.31
4140	4251	C	B			F		MAND				X		U			N	7		-126,632.43
4140	4251	C	E			F		MAND				X		U			N	7		126,632.43
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== 31,577,374.61
4170, Mand: Outlays, net																				========== 52,062,625.31
4180, Budget authority, net (disc. and mand.)																				========== 31,577,374.61
4190, Outlays, net (disc. and mand.)																				========== 52,062,625.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,741,525.28

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) 31,577,374.61

1260, BA: Mand: Appropriations (total) ========== 31,577,374.61

1900, Budget authority total (disc. and mand.) ========== 31,577,374.61

1930, Total budgetary resources avail (disc. and mand.) ========== 130,826,167.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 102,084,641.80

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 28,741,525.28

3020, Ob Bal: Outlays (gross) -52,062,625.31

3050, Ob Bal: EOY: Unpaid obligations 423,164,411.43

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			423,291,043.86

BA & O, Net

4090, Mand: Budget authority, gross	31,577,374.61
4101, Mand: Outlays from balances	52,062,625.31
4110, Mand: Total outlays, gross	52,062,625.31
4160, Mand: Budget authority, net	31,577,374.61
4170, Mand: Outlays, net	52,062,625.31
4180, Budget authority, net (disc. and mand.)	31,577,374.61
4190, Outlays, net (disc. and mand.)	52,062,625.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		289,419,027.33
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		16,347,319.68
0900	4902	C	E					MAND	BAL			X		U		N		N	290,714,280.17
	Sub-Total, 0900																		**291,041,685.37**

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			312,547,297.38
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																		========== 312,547,297.38
	1900, Budget authority total (disc. and mand.)																		========== 312,547,297.38
	1930, Total budgetary resources avail (disc. and mand.)																		========== 345,920,870.03
1941	4610	C	E		A									U		N	7		54,879,184.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		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		289,419,027.33
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		16,347,319.68
3010	4902	C	E					MAND	BAL			X			U		N		N	290,714,280.17
Sub-Total, 3010																				**291,041,685.37**
3020	4902	C	E					MAND	BAL			X			U		N		N	-290,714,280.17
3050	4801	C	E												U		N	7		289,419,027.33
3050	4801	C	E												U		N	7		22,706,656.67
3050	4901	C	E												U		N	7		16,347,319.68
Sub-Total, 3050																				**328,473,003.68**
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																				========== 328,478,596.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 312,547,297.38
4101	4902	C	E					MAND	BAL			X			U		N		N	290,714,280.17
4110	4902	C	E					MAND	BAL			X			U		N		N	290,714,280.17
4123	4252	D	E			E		MAND				X			U		N			-312,547,297.38
4130, Mand: Offsets against gross BA and outlays (total)																				========== -312,547,297.38
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																				========== -21,833,017.21
4190, Outlays, net (disc. and mand.)																				========== -21,833,017.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 291,041,685.37

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 312,547,297.38

1850, BA: Mand: Spending auth: Total ========== 312,547,297.38

1900, Budget authority total (disc. and mand.) ========== 312,547,297.38

1930, Total budgetary resources avail (disc. and mand.) ========== 345,920,870.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 54,879,184.66

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 291,041,685.37

3020, Ob Bal: Outlays (gross) -290,714,280.17

3050, Ob Bal: EOY: Unpaid obligations 328,473,003.68

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 328,478,596.02

BA & O, Net

4090, Mand: Budget authority, gross	========== 312,547,297.38
4101, Mand: Outlays from balances	290,714,280.17
4110, Mand: Total outlays, gross	290,714,280.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-312,547,297.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -312,547,297.38
4170, Mand: Outlays, net	========== -21,833,017.21
4190, Outlays, net (disc. and mand.)	========== -21,833,017.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	876,399,066,218.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	129,012,902,990.13
1010, Unob Bal: Transferred to other accounts	-6,174,760,080.01
1011, Unob Bal: Transferred from other accounts	6,045,505,004.01
1012, Unob Bal: Transfers betw expired\unexpired accts	1,150,586,914.64
1021, Unob Bal: Recov of prior year unpaid obligations	23,525,346,903.43
1022, Unob Bal: Capital transfer to general fund	-4,000,000.00
1025, Unob Bal: Contract authority withdrawn	-4,061,848,820.31
1029, Unob Bal: Other balances withdrawn	-55,985.35
1031, Unob Bal: Refunds/recov temp precl ob (spec/trust)	-5,361.41
1050, Unob Bal: Unobligated balance (total)	========== 149,493,671,565.13
1100, BA: Disc: Appropriation	654,217,645,356.42
1101, BA: Disc: Appropriation (special or trust fund)	24,530,953.71
1120, BA: Disc: Approps transferred to other accounts	-12,568,696,087.00
1121, BA: Disc: Approps transferred from other accounts	12,307,346,087.00
1130, BA: Disc: Appropriations permanently reduced	-4,707,745,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-3,772,156,000.00
1137, BA: Disc: Approps applied to liq contract auth	-474,937,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Fin Flg Typ Acct	Amount
1160, BA: Disc: Appropriation (total)																	========== 645,025,988,310.13
1200, BA: Mand: Appropriation																	5,383,100,655.88
1201, BA: Mand: Appropriation (special or trust fund)																	1,019,569,978.64
1203, BA: Mand: Appropriation (previously unavailable)																	59,000,000.00
1221, BA: Mand: Approps transferred from other accounts																	6,000,000.00
1235, BA: Mand: Appropriations precluded from obligation																	-18,959,992.77
1260, BA: Mand: Appropriations (total)																	========== 6,448,710,641.75
1600, BA: Mand: Contract authority																	80,486,201,088.65
1640, BA: Mand: Contract authority (total)																	========== 80,486,201,088.65
1700, BA: Disc: Spending auth: Collected																	164,167,424,617.76
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																	15,099,896,599.09
1727, BA: Disc: Spending auth: Applied to liq cont auth																	1,023,043.70
1750, BA: Disc: Spending auth: Total																	========== 179,268,344,260.55
1800, BA: Mand: Spending auth: Collected																	3,487,201,905.26
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																	11,922,637.05
1826, BA: Mand: Spending auth: Applied to liq cont auth																	-75,780,110,801.79
1850, BA: Mand: Spending auth: Total																	========== -72,280,986,259.48
1900, Budget authority total (disc. and mand.)																	========== 838,948,258,041.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				988,441,929,606.73
1940, Unob Bal: Memo: Unob bal expiring																				-5,092,004,008.18
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				106,950,859,380.48

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	876,399,066,218.07
3011, Ob Bal: Obligations incurred: Expired accounts	30,837,747,450.62
3020, Ob Bal: Outlays (gross)	-830,274,400,972.26
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-959,921,734.26
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	959,921,734.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,525,346,903.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,977,627,683.41
3050, Ob Bal: EOY: Unpaid obligations	455,076,648,833.86
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	-15,111,819,236.14
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,421,990,062.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-75,777,249,188.86
3100, Obligated balance, start of year	371,529,790,708.91
3200, Obligated balance, end of year	379,299,399,645.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 824,294,332,570.68
4010, Disc: Outlays from new authority	537,177,839,873.12
4011, Disc: Outlays from balances	283,413,945,304.75
4020, Disc: Total outlays, gross	========== 820,591,785,177.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-160,564,563,386.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,579,702,167.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -175,144,265,553.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,099,896,599.09
4052, Disc: Offset, BA: Collection cred to expired accts	10,976,840,935.78
4060, Disc: Additional offsets against BA only (total)	========== -4,123,055,663.31
4070, Disc: Budget authority, net	========== 645,027,011,353.83
4080, Disc: Outlays, net	========== 645,447,519,624.33
4090, Mand: Budget authority, gross	========== 14,653,925,470.92
4100, Mand: Outlays from new authority	8,130,590,637.99
4101, Mand: Outlays from balances	1,552,025,156.40
4110, Mand: Total outlays, gross	9,682,615,794.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-3,112,648,752.30
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-374,553,109.02
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,487,201,861.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-11,922,637.05
4142, Mand: Offset, BA: Collection cred to expired accts																				-43.94
4150, Mand: Additional offsets against BA only (total)																				========== -11,922,680.99
4160, Mand: Budget authority, net																				========== 11,154,800,928.61
4170, Mand: Outlays, net																				========== 6,195,413,933.07
4180, Budget authority, net (disc. and mand.)																				========== 656,181,812,282.44
4190, Outlays, net (disc. and mand.)																				========== 651,642,933,557.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,224,484,201.92

5001, Memo: Invest, EOY: Fed securities: Par value
1,152,248,702.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 237,198,912.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,110,378.69

1021, Unob Bal: Recov of prior year unpaid obligations 211,699.08

1023, Unob Bal: Applied to repay debt -612.00

1050, Unob Bal: Unobligated balance (total) ========== 17,321,465.77

1236, BA: Mand: Appropriations applied to repay debt -17,710,145.21

1260, BA: Mand: Appropriations (total) ========== -17,710,145.21

1400, BA: Mand: Borrowing authority 176,811,809.48

1440, BA: Mand: Borrowing authority (total) ========== 176,811,809.48

1800, BA: Mand: Spending auth: Collected 92,583,324.54

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -16,284,378.99

1850, BA: Mand: Spending auth: Total ========== 76,298,945.55

1900, Budget authority total (disc. and mand.) ========== 235,400,609.82

1930, Total budgetary resources avail (disc. and mand.) ========== 252,722,075.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,523,162.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

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	237,198,912.96
3020, Ob Bal: Outlays (gross)	-264,473,960.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-211,699.08
3050, Ob Bal: EOY: Unpaid obligations	541,869,541.84
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	16,284,378.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-83,455,481.72
3100, Obligated balance, start of year	========== 469,616,428.21
3200, Obligated balance, end of year	========== 458,414,060.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 235,400,609.82
4110, Mand: Total outlays, gross	264,473,960.96
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-50,694,103.55
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-1,941,844.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,947,376.61
4130, Mand: Offsets against gross BA and outlays (total)	========== -92,583,324.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				16,284,378.99
4150, Mand: Additional offsets against BA only (total)																				========== 16,284,378.99
4160, Mand: Budget authority, net																				========== 159,101,664.27
4170, Mand: Outlays, net																				========== 171,890,636.42
4180, Budget authority, net (disc. and mand.)																				========== 159,101,664.27
4190, Outlays, net (disc. and mand.)																				========== 171,890,636.42