

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	97,628	97,628	97,628	97,628
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,628	97,628	97,628	97,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,628	97,628	97,628	97,628

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,660	3,129	3,495	3,749
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,660	3,129	3,495	3,749
2201	Unob Bal: Apportioned: Avail in the current period	94,969	94,499	94,133	93,879
2490	Unob Bal: end of year	=====	=====	=====	=====
		94,969	94,499	94,133	93,879
2500	Total budgetary resources	=====	=====	=====	=====
		97,628	97,628	97,628	97,628

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,660	3,129	3,495	3,749
3020	Ob Bal: Outlays (gross)	-2,641	-3,124	-3,489	-3,749
3050	Ob Bal: EOY: Unpaid obligations	22	7	9	3
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		22	7	9	3

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	2,641	3,124	3,489	3,749
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,641	3,124	3,489	3,749
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,641	3,124	3,489	3,749
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,641	3,124	3,489	3,749

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	9,424	9,424
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	9,424	9,424
1100	BA: Disc: Appropriation	50,493,744	50,493,744	50,493,744	50,493,744
1121	BA: Disc: Approps transferred from other accounts	0	0	0	487,000
1130	BA: Disc: Appropriations permanently reduced	-312,063	-312,063	-312,063	-312,063
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,181,681	50,181,681	50,181,681	50,668,681
1700	BA: Disc: Spending auth: Collected	49,597	115,945	178,289	105,603
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	49,494	38,580	26,333	5,648
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	146,160	90,726	40,629	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		245,251	245,251	245,251	111,251
1800	BA: Mand: Spending auth: Collected	0	0	0	154,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	154,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,426,932	50,426,932	50,426,932	50,933,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,426,932	50,426,932	50,436,356	50,943,356

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	12,661,358	25,197,726	37,665,242	50,678,105
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,661,358	25,197,726	37,665,242	50,678,105
2102	All Programs	58,479	122,890	187,657	265,251
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		58,479	122,890	187,657	265,251
2201	Unob Bal: Apportioned: Avail in the current period	225,177	523,586	747,721	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	37,335,758	24,492,004	11,795,107	0
2203	Unob Bal: Apportioned: Anticipated	146,160	90,726	40,629	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,707,096	25,106,316	12,583,457	0
2500	Total budgetary resources	=====	=====	=====	=====
		50,426,932	50,426,932	50,436,356	50,943,356

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,719,836	25,320,616	37,852,899	50,943,356
3020	Ob Bal: Outlays (gross)	-12,058,266	-24,403,304	-36,668,368	-47,288,157
3050	Ob Bal: EOY: Unpaid obligations	661,570	917,312	1,184,531	3,655,199
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-49,494	-38,580	-26,333	-5,648
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49,494	-38,580	-26,333	-5,648
3200	Obligated balance, end of year	=====	=====	=====	=====
		612,077	878,732	1,158,198	3,649,551

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,426,932	50,426,932	50,426,932	50,779,932
4010	Disc: Outlays from new authority	12,058,266	24,403,304	36,668,368	47,288,157
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,058,266	24,403,304	36,668,368	47,288,157
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,597	-115,944	-178,249	-105,603
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-41	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49,597	-115,945	-178,289	-105,603
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-49,494	-38,580	-26,333	-5,648
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-49,494	-38,580	-26,333	-5,648
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,327,841	50,272,407	50,222,310	50,668,681
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,008,669	24,287,359	36,490,079	47,182,554
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	154,000
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-154,000
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-154,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	-154,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,327,841	50,272,407	50,222,310	50,668,681
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,008,669	24,287,359	36,490,079	47,028,554

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1021	Unob Bal: Recov of prior year unpaid obligations	993,262	2,456,307	3,171,599	3,243,888
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		993,274	2,456,319	3,171,610	3,243,900
1700	BA: Disc: Spending auth: Collected	4,395	4,859	7,497	5,047
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,222	-4,644	-7,282	-4,832
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		173	215	215	215
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		173	215	215	215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		993,447	2,456,533	3,171,825	3,244,115

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	978,895	2,440,986	3,155,199	3,218,204
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		978,895	2,440,986	3,155,199	3,218,204
2102	All Programs	14,292	14,839	15,786	15,830
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14,292	14,839	15,786	15,830
2403	Unob Bal: Unapportioned: Other	260	708	840	10,081
2490	Unob Bal: end of year	=====	=====	=====	=====
		260	708	840	10,081
2500	Total budgetary resources	=====	=====	=====	=====
		993,447	2,456,533	3,171,825	3,244,115

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,520,539	1,520,539	1,520,539	1,520,539
3011	Ob Bal: Obligations incurred: Expired accounts	993,187	2,455,825	3,170,985	3,234,034
3020	Ob Bal: Outlays (gross)	-772,461	-981,125	-1,093,822	-1,122,958
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-993,262	-2,456,307	-3,171,599	-3,243,888
3050	Ob Bal: EOY: Unpaid obligations	748,003	538,932	426,104	387,726
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-600	-600	-600	-600
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,222	4,644	7,282	4,832
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	3,622	4,044	6,682	4,232
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,519,939	1,519,939	1,519,939	1,519,939
3200	Obligated balance, end of year	=====	=====	=====	=====
		751,624	542,976	432,785	391,959

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		173	215	215	215
4011	Disc: Outlays from balances	772,461	981,125	1,093,822	1,122,958
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		772,461	981,125	1,093,822	1,122,958
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,292	-4,982	-7,478	-5,047
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-103	123	-19	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,395	-4,859	-7,497	-5,047
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,222	4,644	7,282	4,832
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,222	4,644	7,282	4,832
4080	Disc: Outlays, net	=====	=====	=====	=====
		768,066	976,266	1,086,325	1,117,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		768,066	976,266	1,086,325	1,117,911

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	123,747	123,747	123,747	123,747
1021	Unob Bal: Recov of prior year unpaid obligations	837,176	1,559,402	2,977,067	4,362,363
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		960,924	1,683,150	3,100,814	4,486,110
1700	BA: Disc: Spending auth: Collected	1,542	1,509	1,541	1,530
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-39	-5	-37	-26
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,504	1,504	1,504	1,504
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,504	1,504	1,504	1,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		962,427	1,684,654	3,102,318	4,487,614

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	835,216	1,559,073	2,975,775	4,363,145
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		835,216	1,559,073	2,975,775	4,363,145
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	7	0
2102	All Programs	2,998	3,000	3,000	3,000
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,998	3,000	3,007	3,000
2403	Unob Bal: Unapportioned: Other	124,214	122,581	123,536	121,469
2490	Unob Bal: end of year	=====	=====	=====	=====
		124,214	122,581	123,536	121,469
2500	Total budgetary resources	=====	=====	=====	=====
		962,427	1,684,654	3,102,318	4,487,614

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<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	778,817	778,817	778,817	778,817
3011	Ob Bal: Obligations incurred: Expired accounts	838,214	1,562,073	2,978,782	4,366,144
3020	Ob Bal: Outlays (gross)	-21,821	-40,343	23,730	13,530
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-837,176	-1,559,402	-2,977,067	-4,362,363
3050	Ob Bal: EOY: Unpaid obligations	758,033	741,145	804,262	796,129
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	713	713	713	713
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	39	5	37	26
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	752	718	750	739
3100	Obligated balance, start of year	=====	=====	=====	=====
		779,530	779,530	779,530	779,530
3200	Obligated balance, end of year	=====	=====	=====	=====
		758,785	741,862	805,012	796,869

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,504	1,504	1,504	1,504
4011	Disc: Outlays from balances	21,821	40,343	-23,730	-13,530
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,821	40,343	-23,730	-13,530
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,951	-1,910	-1,252	-1,530
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	409	401	-289	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,542	-1,509	-1,541	-1,530
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	39	5	37	26
4060	Disc: Additional offsets against BA only (total)	39	5	37	26
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,279	38,834	-25,270	-15,060
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,279	38,834	-25,270	-15,060

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,031	7,031	7,031	7,031
1021	Unob Bal: Recov of prior year unpaid obligations	8,708	26,303	36,521	49,228
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,739	33,334	43,552	56,259
1700	BA: Disc: Spending auth: Collected	488	470	495	495
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-488	-470	-495	-495
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,739	33,334	43,552	56,259

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,698	26,772	36,938	45,001
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,698	26,772	36,938	45,001
2102	All Programs	0	0	0	9
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	9
2403	Unob Bal: Unapportioned: Other	7,041	6,562	6,614	11,250
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,041	6,562	6,614	11,250
2500	Total budgetary resources	=====	=====	=====	=====
		15,739	33,334	43,552	56,259

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	194,265	194,265	194,265	194,265
3011	Ob Bal: Obligations incurred: Expired accounts	8,698	26,772	36,938	45,010
3020	Ob Bal: Outlays (gross)	2,670	6,048	4,327	4,323
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,708	-26,303	-36,521	-49,228
3050	Ob Bal: EOY: Unpaid obligations	196,924	200,781	199,009	194,369
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-484	-484	-484	-484
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	488	470	495	495
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	4	-14	11	11
3100	Obligated balance, start of year	=====	=====	=====	=====
		193,781	193,781	193,781	193,781
3200	Obligated balance, end of year	=====	=====	=====	=====
		196,929	200,767	199,020	194,380

BA & O, Net

4011	Disc: Outlays from balances	-2,670	-6,048	-4,327	-4,323
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-2,670	-6,048	-4,327	-4,323
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-488	-470	-495	-495
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-488	-470	-495	-495
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	488	470	495	495
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		488	470	495	495
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,159	-6,518	-4,822	-4,818
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,159	-6,518	-4,822	-4,818

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,082	40,082	40,082	40,082
1021	Unob Bal: Recov of prior year unpaid obligations	6,960	20,342	28,862	43,679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,042	60,424	68,944	83,761
1700	BA: Disc: Spending auth: Collected	133	133	133	133
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-133	-133	-133	-133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,042	60,424	68,944	83,761

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,955	14,883	23,403	38,200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,955	14,883	23,403	38,200
2403	Unob Bal: Unapportioned: Other	40,087	45,541	45,541	45,561
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,087	45,541	45,541	45,561
2500	Total budgetary resources	=====	=====	=====	=====
		47,042	60,424	68,944	83,761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,170	41,170	41,170	41,170
3011	Ob Bal: Obligations incurred: Expired accounts	6,955	14,883	23,403	38,200
3020	Ob Bal: Outlays (gross)	2,229	4,342	3,562	3,412
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,960	-20,342	-28,862	-43,679
3050	Ob Bal: EOY: Unpaid obligations	43,394	40,053	39,273	39,103
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-133	-133	-133	-133
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	133	133	133	133
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,037	41,037	41,037	41,037
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,394	40,053	39,273	39,103

BA & O, Net

4011	Disc: Outlays from balances	-2,229	-4,342	-3,562	-3,412
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-2,229	-4,342	-3,562	-3,412
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-133	-133	-133	-133
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-133	-133	-133	-133
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	133	133	133	133
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		133	133	133	133
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,363	-4,475	-3,695	-3,545
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,363	-4,475	-3,695	-3,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,147	1,147	1,147	1,147
1021	Unob Bal: Recov of prior year unpaid obligations	3,233	89,972	91,583	422,326
1029	Unob Bal: Other balances withdrawn	0	0	0	-324,751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,380	91,119	92,731	98,723
1700	BA: Disc: Spending auth: Collected	0	0	2	61
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2	-39
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	22
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,380	91,119	92,731	98,745

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,195	89,813	91,425	98,723
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,195	89,813	91,425	98,723
2102	All Programs	0	0	0	22
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	22
2403	Unob Bal: Unapportioned: Other	1,185	1,306	1,306	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,185	1,306	1,306	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,380	91,119	92,731	98,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	324,100	324,100	324,100	324,100
3011	Ob Bal: Obligations incurred: Expired accounts	3,195	89,813	91,425	98,745
3020	Ob Bal: Outlays (gross)	872	1,950	1,449	-519
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,233	-89,972	-91,583	-422,326
3050	Ob Bal: EOY: Unpaid obligations	324,934	325,891	325,391	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39	-39	-39	-39
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	2	39
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39	-39	-38	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		324,061	324,061	324,061	324,061
3200	Obligated balance, end of year	=====	=====	=====	0
		324,895	325,852	325,354	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	22
4011	Disc: Outlays from balances	-872	-1,950	-1,449	519
4020	Disc: Total outlays, gross		=====	=====	
		-872	-1,950	-1,449	519
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-61
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-2	-61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2	39
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	2	39
4080	Disc: Outlays, net		=====	=====	
		-872	-1,950	-1,451	458
4190	Outlays, net (disc. and mand.)		=====	=====	
		-872	-1,950	-1,451	458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	269,647	269,647	269,647	269,647
1011	Unob Bal: Transferred from other accounts	0	0	9,424	9,424
1021	Unob Bal: Recov of prior year unpaid obligations	1,849,340	4,152,326	6,305,632	8,121,484
1029	Unob Bal: Other balances withdrawn	0	0	0	-324,751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,118,988	4,421,974	6,584,703	8,075,805
1100	BA: Disc: Appropriation	50,493,744	50,493,744	50,493,744	50,493,744
1121	BA: Disc: Approps transferred from other accounts	0	0	0	487,000
1130	BA: Disc: Appropriations permanently reduced	-312,063	-312,063	-312,063	-312,063
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,181,681	50,181,681	50,181,681	50,668,681
1700	BA: Disc: Spending auth: Collected	56,155	122,916	187,956	112,869
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	44,612	33,329	18,385	122
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	146,160	90,726	40,629	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		246,928	246,970	246,969	112,991
1800	BA: Mand: Spending auth: Collected	0	0	0	154,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	154,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,428,609	50,428,651	50,428,650	50,935,672
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,547,597	54,850,625	57,013,354	59,011,477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,496,976	29,332,382	43,951,477	58,445,127
2104	Reimbursable obligations incurred (total)	75,768	140,729	206,450	284,111
2201	Unob Bal: Apportioned: Avail in the current period	320,146	618,086	841,854	93,879
2202	Unob Bal: Apportioned: Avail in subsequent periods	37,335,758	24,492,004	11,795,107	0
2203	Unob Bal: Apportioned: Anticipated	146,160	90,726	40,629	0
2403	Unob Bal: Unapportioned: Other	172,788	176,698	177,836	188,360
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,974,853	25,377,513	12,855,426	282,240
2500	Total budgetary resources	=====	=====	=====	=====
		52,547,597	54,850,625	57,013,354	59,011,477

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,858,894	2,858,894	2,858,894	2,858,894
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,722,496	25,323,745	37,856,395	50,947,105
3011	Ob Bal: Obligations incurred: Expired accounts	1,850,248	4,149,367	6,301,533	7,782,132
3020	Ob Bal: Outlays (gross)	-12,849,417	-25,415,557	-37,732,611	-48,394,118
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,849,340	-4,152,326	-6,305,632	-8,121,484
3050	Ob Bal: EOY: Unpaid obligations	2,732,881	2,764,122	2,978,579	5,072,529
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-543	-543	-543	-543
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-49,494	-38,580	-26,333	-5,648
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,882	5,252	7,948	5,526
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-45,156	-33,872	-18,928	-665
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,858,350	2,858,350	2,858,350	2,858,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,687,725	2,730,250	2,959,651	5,071,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,428,609	50,428,651	50,428,650	50,781,672
4010	Disc: Outlays from new authority	12,060,907	24,406,428	36,671,857	47,291,906
4011	Disc: Outlays from balances	788,510	1,009,129	1,060,753	1,102,212
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,849,417	25,415,557	37,732,611	48,394,118
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,461	-123,438	-187,608	-112,869
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	306	522	-348	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56,155	-122,916	-187,956	-112,869
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-49,494	-38,580	-26,333	-5,648
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,882	5,252	7,948	5,526
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-44,612	-33,329	-18,385	-122
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,327,841	50,272,407	50,222,310	50,668,681
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,793,261	25,292,641	37,544,655	48,281,249
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	154,000
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-154,000
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-154,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	-154,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,327,841	50,272,407	50,222,310	50,668,681
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,793,261	25,292,641	37,544,655	48,127,249

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,146,969	3,146,969	3,146,969	3,146,969
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,146,969	3,146,969	3,146,969	3,146,969
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969
2500	Total budgetary resources	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,146,969	3,146,969	3,146,969	3,146,969
3020	Ob Bal: Outlays (gross)	-3,146,969	-3,146,969	-3,146,969	-3,146,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969
4010	Disc: Outlays from new authority	3,146,969	3,146,969	3,146,969	3,146,969
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,146,969	3,146,969	3,146,969	3,146,969
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,146,969	3,146,969	3,146,969	3,146,969
2500	Total budgetary resources	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,146,969	3,146,969	3,146,969	3,146,969
3020	Ob Bal: Outlays (gross)	-3,146,969	-3,146,969	-3,146,969	-3,146,969

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969
4010	Disc: Outlays from new authority	3,146,969	3,146,969	3,146,969	3,146,969
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,146,969	3,146,969	3,146,969	3,146,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,413	1,413	1,413	1,413
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,413	1,413	1,413	1,413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,413	1,413	1,413	1,413

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28	22	38	38
2004	Direct obligations incurred (total)		=====		
		28	22	38	38
2201	Unob Bal: Apportioned: Avail in the current period	1,385	1,391	1,375	1,375
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,385	1,391	1,375	1,375
2500	Total budgetary resources	=====	=====	=====	=====
		1,413	1,413	1,413	1,413

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-28	-28	-28	-28
3010	Ob Bal: Obligations incurred: Unexpired accounts	28	22	38	38
3020	Ob Bal: Outlays (gross)	89	354	413	640
3050	Ob Bal: EOY: Unpaid obligations	90	348	424	651
3100	Obligated balance, start of year		=====		
		-28	-28	-28	-28
3200	Obligated balance, end of year		=====		
		90	348	424	651

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	24	64	40	-640
4011	Disc: Outlays from balances	-113	-417	-453	0
4020	Disc: Total outlays, gross	-89	=====	-413	-640
4080	Disc: Outlays, net	-89	=====	-413	-640
4190	Outlays, net (disc. and mand.)	-89	=====	-413	-640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	78,083	78,083
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	78,083	78,083
1100	BA: Disc: Appropriation	28,062,568	28,062,568	28,062,568	28,062,568
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-464,616
1130	BA: Disc: Appropriations permanently reduced	-11,375	-11,375	-11,375	-11,375
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,051,193	28,051,193	28,051,193	27,586,577
1700	BA: Disc: Spending auth: Collected	30,990	79,358	127,929	184,931
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	199,436	149,051	110,791	4,820
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		230,426	228,409	238,721	189,752
1800	BA: Mand: Spending auth: Collected	30,700	61,400	92,100	122,800
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,700	61,400	92,100	122,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,312,319	28,341,002	28,382,014	27,899,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,312,319	28,341,002	28,460,097	27,977,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	6,723,718	13,647,979	20,432,576	27,487,129
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,723,718	13,647,979	20,432,576	27,487,129
2102	All Programs	59,026	140,886	218,278	311,165
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		59,026	140,886	218,278	311,165
2201	Unob Bal: Apportioned: Avail in the current period	569,520	576,650	841,402	178,917
2202	Unob Bal: Apportioned: Avail in subsequent periods	20,960,055	13,975,487	6,967,841	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,529,575	14,552,137	7,809,243	178,917
2500	Total budgetary resources	=====	=====	=====	=====
		28,312,319	28,341,002	28,460,097	27,977,212

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,782,744	13,788,864	20,650,854	27,798,294
3020	Ob Bal: Outlays (gross)	-6,790,507	-13,485,523	-20,194,711	-26,350,221
3050	Ob Bal: EOY: Unpaid obligations	-7,763	303,341	456,143	1,448,073
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-199,436	-149,051	-110,791	-4,820
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-199,436	-149,051	-110,791	-4,820
3200	Obligated balance, end of year	=====	=====	=====	=====
		-207,199	154,290	345,352	1,443,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,281,619	28,279,602	28,289,914	27,776,329
4010	Disc: Outlays from new authority	6,759,807	13,424,123	20,102,611	26,227,421
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,759,807	13,424,123	20,102,611	26,227,421
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,990	-79,358	-127,929	-184,931
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,990	-79,358	-127,929	-184,931
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-199,436	-149,051	-110,791	-4,820
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-199,436	-149,051	-110,791	-4,820
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,051,193	28,051,193	28,051,193	27,586,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,728,817	13,344,765	19,974,681	26,042,490
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,700	61,400	92,100	122,800
4100	Mand: Outlays from new authority	30,700	61,400	92,100	122,800
4110	Mand: Total outlays, gross	30,700	61,400	92,100	122,800
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-30,700	-61,400	-92,100	-122,800
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,700	-61,400	-92,100	-122,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,051,193	28,051,193	28,051,193	27,586,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,728,817	13,344,765	19,974,681	26,042,490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,232	40,232	40,232	40,232
1021	Unob Bal: Recov of prior year unpaid obligations	204,761	287,619	359,026	391,444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		244,993	327,851	399,258	431,676
1700	BA: Disc: Spending auth: Collected	3,766	3,345	4,901	4,875
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,267	-2,889	-2,890	-2,888
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		499	456	2,011	1,987
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		499	456	2,011	1,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,492	328,307	401,269	433,663

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	203,374	273,507	317,952	349,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		203,374	273,507	317,952	349,400
2102	All Programs	541	498	2,054	2,030
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		541	498	2,054	2,030
2403	Unob Bal: Unapportioned: Other	41,576	54,302	81,262	82,233
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,576	54,302	81,262	82,233
2500	Total budgetary resources	=====	=====	=====	=====
		245,492	328,307	401,269	433,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	586,576	586,576	586,576	586,576
3011	Ob Bal: Obligations incurred: Expired accounts	203,916	274,005	320,006	351,430
3020	Ob Bal: Outlays (gross)	-170,450	-292,091	-353,702	-394,191
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-204,761	-287,619	-359,026	-391,444
3050	Ob Bal: EOY: Unpaid obligations	415,281	280,871	193,854	152,371
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,818	-2,818	-2,818	-2,818
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,267	2,889	2,890	2,888
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	449	71	72	70
3100	Obligated balance, start of year	=====	=====	=====	=====
		583,758	583,758	583,758	583,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		415,731	280,942	193,927	152,441

BA & O, Net

4000	Disc: Budget authority, gross	499	456	2,011	1,987
4011	Disc: Outlays from balances	170,450	292,091	353,702	394,191
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		170,450	292,091	353,702	394,191
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,766	-3,345	-4,901	-4,875
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,766	-3,345	-4,901	-4,875
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,267	2,889	2,890	2,888
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,267	2,889	2,890	2,888
4080	Disc: Outlays, net	=====	=====	=====	=====
		166,683	288,746	348,801	389,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		166,683	288,746	348,801	389,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,519	46,519	46,519	46,519
1021	Unob Bal: Recov of prior year unpaid obligations	63,634	93,725	106,773	120,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		110,152	140,244	153,292	167,491
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3	7	6	55
1750	BA: Disc: Spending auth: Total		=====		
		3	7	6	55
1900	Budget authority total (disc. and mand.)		=====		
		3	7	6	55
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,155	140,250	153,297	167,545

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61,985	71,971	92,222	111,645
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		61,985	71,971	92,222	111,645
2102	All Programs	3	7	6	55
2104	Reimbursable obligations incurred (total)		=====		
		3	7	6	55
2403	Unob Bal: Unapportioned: Other	48,167	68,273	61,070	55,846
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,167	68,273	61,070	55,846
2500	Total budgetary resources	=====	=====	=====	=====
		110,155	140,250	153,297	167,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	72,977	72,977	72,977	72,977
3011	Ob Bal: Obligations incurred: Expired accounts	61,988	71,978	92,227	111,699
3020	Ob Bal: Outlays (gross)	-14,521	-24,402	-30,574	-41,704
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63,634	-93,725	-106,773	-120,972
3050	Ob Bal: EOY: Unpaid obligations	56,810	26,828	27,857	22,000
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	390	390	390	390
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-3	-7	-6	-55
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	387	383	384	335
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,366	73,366	73,366	73,366
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,196	27,211	28,241	22,335

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	7	6	55
4011	Disc: Outlays from balances	14,521	24,402	30,574	41,704
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,521	24,402	30,574	41,704
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	-7	-6	-55
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3	-7	-6	-55
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,521	24,402	30,574	41,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,521	24,402	30,574	41,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,423	12,423	12,423	12,423
1021	Unob Bal: Recov of prior year unpaid obligations	23,423	978,108	979,799	980,110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,846	990,532	992,222	992,534
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	42	650	649	651
1750	BA: Disc: Spending auth: Total		=====		
		42	650	649	651
1900	Budget authority total (disc. and mand.)		=====		
		42	650	649	651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,888	991,182	992,872	993,184

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,297	973,383	975,264	975,033
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,297	973,383	975,264	975,033
2102	All Programs	42	650	649	651
2104	Reimbursable obligations incurred (total)		=====		
		42	650	649	651
2403	Unob Bal: Unapportioned: Other	15,549	17,149	16,959	17,500
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,549	17,149	16,959	17,500
2500	Total budgetary resources	=====	=====	=====	=====
		35,888	991,182	992,872	993,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,455	26,455	26,455	26,455
3011	Ob Bal: Obligations incurred: Expired accounts	20,339	974,034	975,913	975,684
3020	Ob Bal: Outlays (gross)	-1,490	-3,907	-2,530	-3,343
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,423	-978,108	-979,799	-980,110
3050	Ob Bal: EOY: Unpaid obligations	21,882	18,473	20,039	18,686
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-122	-122	-122	-122
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-42	-650	-649	-651
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-163	-772	-771	-772
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,333	26,333	26,333	26,333
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,718	17,701	19,268	17,914

BA & O, Net

4000	Disc: Budget authority, gross	42	650	649	651
4011	Disc: Outlays from balances	1,490	3,907	2,530	3,343
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,490	3,907	2,530	3,343
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-42	-650	-649	-651
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-42	-650	-649	-651
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,490	3,907	2,530	3,343
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,490	3,907	2,530	3,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,666	3,666	3,666	3,666
1021	Unob Bal: Recov of prior year unpaid obligations	10,370	10,387	14,125	14,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,036	14,053	17,791	17,872
1700	BA: Disc: Spending auth: Collected	0	111	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	55	-37	177	177
1750	BA: Disc: Spending auth: Total		=====		
		55	74	177	177
1900	Budget authority total (disc. and mand.)		=====		
		55	74	177	177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,091	14,127	17,968	18,049

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,434	9,399	10,839	12,827
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,434	9,399	10,839	12,827
2102	All Programs	55	2	105	105
2104	Reimbursable obligations incurred (total)		=====		
		55	2	105	105
2403	Unob Bal: Unapportioned: Other	5,602	4,726	7,024	5,117
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,602	4,726	7,024	5,117
2500	Total budgetary resources	=====	=====	=====	=====
		14,091	14,127	17,968	18,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,423	11,423	11,423	11,423
3011	Ob Bal: Obligations incurred: Expired accounts	8,489	9,401	10,944	12,932
3020	Ob Bal: Outlays (gross)	-165	-1,789	4	-247
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,370	-10,387	-14,125	-14,206
3050	Ob Bal: EOY: Unpaid obligations	9,376	8,649	8,246	9,902
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	483	483	483	483
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-55	37	-177	-177
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	429	520	307	307
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,906	11,906	11,906	11,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,805	9,169	8,552	10,209

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		55	74	177	177
4011	Disc: Outlays from balances	165	1,789	-4	247
4020	Disc: Total outlays, gross		=====		
		165	1,789	-4	247
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-111	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-111	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-55	37	-177	-177
4060	Disc: Additional offsets against BA only (total)		=====		
		-55	37	-177	-177
4080	Disc: Outlays, net		=====		
		165	1,678	-4	247
4190	Outlays, net (disc. and mand.)		=====		
		165	1,678	-4	247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	516	516	516	516
1021	Unob Bal: Recov of prior year unpaid obligations	459	459	2,776	5,261
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,145
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		974	975	3,292	632
1700	BA: Disc: Spending auth: Collected	0	115	187	830
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8	-115	-187	-1,461
1750	BA: Disc: Spending auth: Total		=====		=====
		8	0	0	-632
1900	Budget authority total (disc. and mand.)		=====		=====
		8	0	0	-632
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		982	975	3,292	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-54	-416	-1,178	0
2004	Direct obligations incurred (total)		=====	=====	
		-54	-416	-1,178	0
2102	All Programs	8	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		8	0	0	0
2403	Unob Bal: Unapportioned: Other	1,028	1,392	4,469	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,028	1,392	4,469	0
2500	Total budgetary resources		=====	=====	
		982	975	3,292	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,798	3,798	3,798	3,798
3011	Ob Bal: Obligations incurred: Expired accounts	-46	-416	-1,178	0
3020	Ob Bal: Outlays (gross)	74	297	2,166	1,463
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-459	-459	-2,776	-5,261
3050	Ob Bal: EOY: Unpaid obligations	3,367	3,218	2,011	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,461	-1,461	-1,461	-1,461
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-8	115	187	1,461
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,469	-1,347	-1,274	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,336	2,336	2,336	2,336
3200	Obligated balance, end of year	=====	=====		
		1,897	1,872	736	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		8	0	0	-632
4011	Disc: Outlays from balances	-74	-297	-2,166	-1,463
4020	Disc: Total outlays, gross		=====	=====	=====
		-74	-297	-2,166	-1,463
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-115	-187	-187
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-643
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-115	-187	-830
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-8	115	187	1,461
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-8	115	187	1,461
4080	Disc: Outlays, net		=====	=====	=====
		-74	-411	-2,353	-2,293
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-74	-411	-2,353	-2,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	104,769	104,769	104,769	104,769
1011	Unob Bal: Transferred from other accounts	0	0	78,083	78,083
1021	Unob Bal: Recov of prior year unpaid obligations	302,646	1,370,298	1,462,499	1,511,993
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		407,415	1,475,067	1,645,351	1,689,700
1100	BA: Disc: Appropriation	28,062,568	28,062,568	28,062,568	28,062,568
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-464,616
1130	BA: Disc: Appropriations permanently reduced	-11,375	-11,375	-11,375	-11,375
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,051,193	28,051,193	28,051,193	27,586,577
1700	BA: Disc: Spending auth: Collected	34,756	82,928	133,017	190,637
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	196,276	146,668	108,546	1,353
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		231,032	229,596	241,563	191,989
1800	BA: Mand: Spending auth: Collected	30,700	61,400	92,100	122,800
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,700	61,400	92,100	122,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,312,925	28,342,189	28,384,856	27,901,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,720,340	29,817,256	30,030,207	29,591,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,017,783	14,975,844	21,827,713	28,936,072
2104	Reimbursable obligations incurred (total)	59,674	142,043	221,092	314,005
2201	Unob Bal: Apportioned: Avail in the current period	570,905	578,041	842,777	180,292
2202	Unob Bal: Apportioned: Avail in subsequent periods	20,960,055	13,975,487	6,967,841	0
2403	Unob Bal: Unapportioned: Other	111,923	145,841	170,785	160,696
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,642,883	14,699,369	7,981,402	340,989
2500	Total budgetary resources	=====	=====	=====	=====
		28,720,340	29,817,256	30,030,207	29,591,066

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	701,201	701,201	701,201	701,201
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,782,772	13,788,887	20,650,892	27,798,332
3011	Ob Bal: Obligations incurred: Expired accounts	294,685	1,329,001	1,397,913	1,451,745
3020	Ob Bal: Outlays (gross)	-6,976,969	-13,807,061	-20,578,933	-26,787,602
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-302,646	-1,370,298	-1,462,499	-1,511,993
3050	Ob Bal: EOY: Unpaid obligations	499,043	641,729	708,574	1,651,683
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,528	-3,528	-3,528	-3,528
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-199,436	-149,051	-110,791	-4,820
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,160	2,383	2,245	3,467
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-199,804	-150,196	-112,074	-4,881
3100	Obligated balance, start of year	=====	=====	=====	=====
		697,673	697,673	697,673	697,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		299,239	491,533	596,500	1,646,802

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,282,225	28,280,789	28,292,756	27,778,566
4010	Disc: Outlays from new authority	6,759,830	13,424,187	20,102,651	26,226,781
4011	Disc: Outlays from balances	186,439	321,474	384,182	438,021
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,946,269	13,745,661	20,486,833	26,664,802
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,756	-82,928	-133,017	-189,994
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-643
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,756	-82,928	-133,017	-190,637
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-199,436	-149,051	-110,791	-4,820
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,160	2,383	2,245	3,467
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-196,276	-146,668	-108,546	-1,353
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,051,193	28,051,193	28,051,193	27,586,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,911,513	13,662,733	20,353,816	26,474,166
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,700	61,400	92,100	122,800
4100	Mand: Outlays from new authority	30,700	61,400	92,100	122,800
4110	Mand: Total outlays, gross	30,700	61,400	92,100	122,800
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-30,700	-61,400	-92,100	-122,800
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,700	-61,400	-92,100	-122,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,051,193	28,051,193	28,051,193	27,586,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,911,513	13,662,733	20,353,816	26,474,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,806,358	1,806,358	1,806,358	1,806,358
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358

Status of Budgetary Resources

2002	LUMP SUM	1,806,358	1,806,358	1,806,358	1,806,358
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358
2500	Total budgetary resources	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,806,358	1,806,358	1,806,358	1,806,358
3020	Ob Bal: Outlays (gross)	-1,806,358	-1,806,358	-1,806,358	-1,806,358

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358
4010	Disc: Outlays from new authority	1,806,358	1,806,358	1,806,358	1,806,358
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,806,358	1,806,358	1,806,358	1,806,358
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,806,358	1,806,358	1,806,358	1,806,358
2500	Total budgetary resources	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,806,358	1,806,358	1,806,358	1,806,358
3020	Ob Bal: Outlays (gross)	-1,806,358	-1,806,358	-1,806,358	-1,806,358

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358
4010	Disc: Outlays from new authority	1,806,358	1,806,358	1,806,358	1,806,358
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,806,358	1,806,358	1,806,358	1,806,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,456	5,456	5,456	5,456
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,456	5,456	5,456	5,456
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,456	5,456	5,456	5,456

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24	41	41	43
2004	Direct obligations incurred (total)		=====		
		24	41	41	43
2201	Unob Bal: Apportioned: Avail in the current period	5,432	5,416	5,416	5,413
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,432	5,416	5,416	5,413
2500	Total budgetary resources	=====	=====	=====	=====
		5,456	5,456	5,456	5,456

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	795	795	795	795
3010	Ob Bal: Obligations incurred: Unexpired accounts	24	41	41	43
3020	Ob Bal: Outlays (gross)	-99	-208	-232	-264
3050	Ob Bal: EOY: Unpaid obligations	721	628	604	574
3100	Obligated balance, start of year		=====		
		795	795	795	795
3200	Obligated balance, end of year		=====		
		721	628	604	574

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	99	208	232	264
4020	Disc: Total outlays, gross		=====		
		99	208	232	264
4080	Disc: Outlays, net		=====		
		99	208	232	264
4190	Outlays, net (disc. and mand.)		=====		
		99	208	232	264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	38,976	38,976
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	38,976	38,976
1100	BA: Disc: Appropriation	14,349,496	14,349,496	14,349,496	14,349,496
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-113,100
1121	BA: Disc: Approps transferred from other accounts	0	0	0	23,000
1130	BA: Disc: Appropriations permanently reduced	-55,722	-55,722	-55,722	-55,722
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,293,774	14,293,774	14,293,774	14,203,674
1700	BA: Disc: Spending auth: Collected	1,680	9,502	18,687	26,793
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,175	9,179	6,351	-477
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,631	3,804	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,485	22,485	25,038	26,316
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,316,259	14,316,259	14,318,812	14,229,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,316,259	14,316,259	14,357,788	14,268,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	3,511,517	7,244,651	10,707,679	14,157,007
	2004,Direct obligations incurred (total)	=====	=====	=====	=====
		3,511,517	7,244,651	10,707,679	14,157,007
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	927	11,252	21,164	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	26,316
	2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
		927	11,252	21,164	26,316
2201	Unob Bal: Apportioned: Avail in the current period	47,850	21,323	175,801	85,643
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,736,334	7,035,229	3,453,143	0
2203	Unob Bal: Apportioned: Anticipated	19,631	3,804	0	0
	2490,Unob Bal: end of year	=====	=====	=====	=====
		10,803,815	7,060,356	3,628,944	85,643
	2500,Total budgetary resources	=====	=====	=====	=====
		14,316,259	14,316,259	14,357,788	14,268,966

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,512,444	7,255,903	10,728,844	14,183,323
3020	Ob Bal: Outlays (gross)	-3,309,803	-6,558,629	-10,269,539	-13,778,762
3050	Ob Bal: EOY: Unpaid obligations	202,641	697,274	459,304	404,561
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,175	-9,179	-6,351	477
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,175	-9,179	-6,351	477
	3200,Obligated balance, end of year	=====	=====	=====	=====
		201,466	688,095	452,953	405,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,316,259	14,316,259	14,318,812	14,229,990
4010	Disc: Outlays from new authority	3,309,803	6,558,629	10,269,539	13,778,762
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,309,803	6,558,629	10,269,539	13,778,762
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-436	-5,933	-9,145	-15,612
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,244	-3,569	-9,542	-11,182
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,680	-9,502	-18,687	-26,793
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,175	-9,179	-6,351	477
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,175	-9,179	-6,351	477
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,313,405	14,297,578	14,293,774	14,203,674
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,308,124	6,549,127	10,250,852	13,751,969
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,313,405	14,297,578	14,293,774	14,203,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,308,124	6,549,127	10,250,852	13,751,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,892	29,892	29,892	29,892
1021	Unob Bal: Recov of prior year unpaid obligations	2,919	41,768	89,220	165,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,811	71,660	119,112	195,375
1700	BA: Disc: Spending auth: Collected	1,243	1,365	1,357	1,470
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	689	567	596	657
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,932	1,932	1,953	2,127
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,932	1,932	1,953	2,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,743	73,592	121,065	197,502

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	185	30,239	69,943	73,642
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		185	30,239	69,943	73,642
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	1,932	1,932	1,953	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	2,127
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,932	1,932	1,953	2,127
2403	Unob Bal: Unapportioned: Other	32,626	41,421	49,169	121,733
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,626	41,421	49,169	121,733
2500	Total budgetary resources	=====	=====	=====	=====
		34,743	73,592	121,065	197,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	621,968	621,968	621,968	621,968
3011	Ob Bal: Obligations incurred: Expired accounts	2,117	32,171	71,896	75,769
3020	Ob Bal: Outlays (gross)	-327,275	-421,720	-411,348	-430,157
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,919	-41,768	-89,220	-165,483
3050	Ob Bal: EOY: Unpaid obligations	293,891	190,651	193,296	102,097
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	570	570	570	570
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-689	-567	-596	-657
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-119	3	-26	-87
3100	Obligated balance, start of year	=====	=====	=====	=====
		622,538	622,538	622,538	622,538
3200	Obligated balance, end of year	=====	=====	=====	=====
		293,772	190,654	193,270	102,010

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,932	1,932	1,953	2,127
4011	Disc: Outlays from balances	327,275	421,720	411,348	430,157
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		327,275	421,720	411,348	430,157
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,107	-1,220	-1,219	-1,374
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-136	-145	-138	-96
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,243	-1,365	-1,357	-1,470
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-689	-567	-596	-657
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-689	-567	-596	-657
4080	Disc: Outlays, net	=====	=====	=====	=====
		326,032	420,356	409,991	428,687
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		326,032	420,356	409,991	428,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	74,496	74,496	74,496	74,496
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,257	6,336
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,496	74,496	80,753	80,832
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4	104	1,892	1,921
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		4	104	1,892	1,921
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		4	104	1,892	1,921
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,500	74,601	82,645	82,753

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	10,332	8,071	12,090	16,863
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,332	8,071	12,090	16,863
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	4	104	1,892	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	1,921
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		4	104	1,892	1,921
2403	Unob Bal: Unapportioned: Other	64,164	66,425	68,663	63,969
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,164	66,425	68,663	63,969
2500	Total budgetary resources	=====	=====	=====	=====
		74,500	74,601	82,645	82,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	121,101	121,101	121,101	121,101
3011	Ob Bal: Obligations incurred: Expired accounts	10,336	8,176	13,981	18,783
3020	Ob Bal: Outlays (gross)	-9,207	-13,636	-16,347	-19,457
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6,257	-6,336
3050	Ob Bal: EOY: Unpaid obligations	122,229	115,640	112,478	114,091
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,921	1,921	1,921	1,921
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-4	-104	-1,892	-1,921
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,916	1,816	29	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		123,021	123,021	123,021	123,021
3200	Obligated balance, end of year	=====	=====	=====	=====
		124,146	117,456	112,507	114,091

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		4	104	1,892	1,921
4011	Disc: Outlays from balances	9,207	13,636	16,347	19,457
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,207	13,636	16,347	19,457
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4	-104	-1,892	-1,921
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4	-104	-1,892	-1,921
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,207	13,636	16,347	19,457
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,207	13,636	16,347	19,457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	138,793	138,793	138,793	138,793
1021	Unob Bal: Recov of prior year unpaid obligations	59	785	657	656
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,852	139,578	139,450	139,450
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	831	1,451	1,461
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	831	1,451	1,461
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	831	1,451	1,461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		138,852	140,409	140,901	140,911

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,820	0	0	0
2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	0	4,143	3,463	5,428
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,820	4,143	3,463	5,428
2102	Cat B\ Reim \Pgm Cat 05 REIMBUSABLE	0	831	1,451	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	1,461
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	831	1,451	1,461
2403	Unob Bal: Unapportioned: Other	137,033	135,435	135,988	134,022
2490	Unob Bal: end of year	=====	=====	=====	=====
		137,033	135,435	135,988	134,022
2500	Total budgetary resources	=====	=====	=====	=====
		138,852	140,409	140,901	140,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,062	37,062	37,062	37,062
3011	Ob Bal: Obligations incurred: Expired accounts	1,820	4,973	4,914	6,889
3020	Ob Bal: Outlays (gross)	-2,514	-4,748	-5,215	-5,987
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-785	-657	-656
3050	Ob Bal: EOY: Unpaid obligations	36,309	36,503	36,104	37,308
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,461	1,461	1,461	1,461
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-831	-1,451	-1,461
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1,461	630	10	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,523	38,523	38,523	38,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,770	37,133	36,114	37,308

BA & O, Net

4000	Disc: Budget authority, gross	0	831	1,451	1,461
4011	Disc: Outlays from balances	2,514	4,748	5,215	5,987
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,514	4,748	5,215	5,987
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-831	-1,451	-1,461
4060	Disc: Additional offsets against BA only (total)	0	-831	-1,451	-1,461
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,514	4,748	5,215	5,987
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,514	4,748	5,215	5,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,456	18,456	18,456	18,456
1021	Unob Bal: Recov of prior year unpaid obligations	819	945	821	829
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,275	19,401	19,277	19,285
1700	BA: Disc: Spending auth: Collected	0	3	82	82
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	345	771	778
1750	BA: Disc: Spending auth: Total		=====		
		0	349	853	860
1900	Budget authority total (disc. and mand.)		=====		
		0	349	853	860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,275	19,750	20,129	20,145

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,726	12,672	0	0
2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	0	0	12,175	13,025
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,726	12,672	12,175	13,025
2101	Reimbursable obs incurred: Category A (by quarter)	0	349	0	0
2101	Cat A\ Reim \Pgm Cat 01 LUMP SUM	0	0	427	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	431	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	860
2104	Reimbursable obligations incurred (total)		=====		
		0	349	859	860
2403	Unob Bal: Unapportioned: Other	7,549	6,729	7,096	6,261
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,549	6,729	7,096	6,261
2500	Total budgetary resources	=====	=====	=====	=====
		19,275	19,750	20,129	20,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-10,660	-10,660	-10,660	-10,660
3011	Ob Bal: Obligations incurred: Expired accounts	11,726	13,021	13,034	13,884
3020	Ob Bal: Outlays (gross)	405	-359	-22	160
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-819	-945	-821	-829
3050	Ob Bal: EOY: Unpaid obligations	652	1,057	1,531	2,555
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	353	353	353	353
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-345	-771	-778
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	353	7	-418	-425
3100	Obligated balance, start of year	=====	=====	=====	=====
		-10,307	-10,307	-10,307	-10,307
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,005	1,064	1,113	2,130

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	349	853	860
4011	Disc: Outlays from balances	-405	359	22	-160
4020	Disc: Total outlays, gross		=====		
		-405	359	22	-160
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-3	-82	-82
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-82	-82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-345	-771	-778
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-345	-771	-778
4080	Disc: Outlays, net		=====		
		-405	355	-60	-242
4190	Outlays, net (disc. and mand.)		=====		
		-405	355	-60	-242

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,114	5,114	5,114	5,114
1021	Unob Bal: Recov of prior year unpaid obligations	29	170	41	652
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,828
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,143	5,284	5,156	938
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	48	98	98	-95
1750	BA: Disc: Spending auth: Total		=====		
		48	98	98	-95
1900	Budget authority total (disc. and mand.)		=====		
		48	98	98	-95
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,191	5,382	5,253	843

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	230	686	709	745
2004	Direct obligations incurred (total)		=====		
		230	686	709	745
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSEABLE	48	98	98	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	98
2104	Reimbursable obligations incurred (total)		=====		
		48	98	98	98
2403	Unob Bal: Unapportioned: Other	4,913	4,598	4,446	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,913	4,598	4,446	0
2500	Total budgetary resources	=====	=====	=====	
		5,191	5,382	5,253	843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	759	759	759	759
3011	Ob Bal: Obligations incurred: Expired accounts	278	784	807	843
3020	Ob Bal: Outlays (gross)	-195	-280	-331	-950
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-170	-41	-652
3050	Ob Bal: EOY: Unpaid obligations	813	1,093	1,193	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-95	-95	-95	-95
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-48	-98	-98	95
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-142	-192	-192	0
3100	Obligated balance, start of year		=====		
		664	664	664	664
3200	Obligated balance, end of year		=====	=====	
		670	901	1,001	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		48	98	98	-95
4011	Disc: Outlays from balances	195	280	331	950
4020	Disc: Total outlays, gross		=====		
		195	280	331	950
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-48	-98	-98	95
4060	Disc: Additional offsets against BA only (total)		=====		
		-48	-98	-98	95
4080	Disc: Outlays, net		=====		
		195	280	331	950
4190	Outlays, net (disc. and mand.)		=====		
		195	280	331	950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	272,208	272,208	272,208	272,208
1011	Unob Bal: Transferred from other accounts	0	0	38,976	38,976
1021	Unob Bal: Recov of prior year unpaid obligations	3,826	43,668	96,995	173,956
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,828
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		276,034	315,876	408,180	480,313
1100	BA: Disc: Appropriation	14,349,496	14,349,496	14,349,496	14,349,496
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-113,100
1121	BA: Disc: Approps transferred from other accounts	0	0	0	23,000
1130	BA: Disc: Appropriations permanently reduced	-55,722	-55,722	-55,722	-55,722
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,293,774	14,293,774	14,293,774	14,203,674
1700	BA: Disc: Spending auth: Collected	2,923	10,870	20,126	28,345
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,915	11,124	11,158	4,244
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,631	3,804	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,469	25,798	31,284	32,590
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,318,243	14,319,572	14,325,058	14,236,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,594,276	14,635,448	14,733,237	14,716,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,535,835	7,300,504	10,806,099	14,266,753
2104	Reimbursable obligations incurred (total)	2,910	14,565	27,416	32,782
2201	Unob Bal: Apportioned: Avail in the current period	53,283	26,739	181,217	91,057
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,736,334	7,035,229	3,453,143	0
2203	Unob Bal: Apportioned: Anticipated	19,631	3,804	0	0
2403	Unob Bal: Unapportioned: Other	246,284	254,608	265,362	325,985
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,055,531	7,320,380	3,899,722	417,042
2500	Total budgetary resources	=====	=====	=====	=====
		14,594,276	14,635,448	14,733,237	14,716,576

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	771,025	771,025	771,025	771,025
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,512,468	7,255,944	10,728,884	14,183,366
3011	Ob Bal: Obligations incurred: Expired accounts	26,277	59,125	104,631	116,169
3020	Ob Bal: Outlays (gross)	-3,648,689	-6,999,580	-10,703,033	-14,235,417
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,826	-43,668	-96,995	-173,956
3050	Ob Bal: EOY: Unpaid obligations	657,256	1,042,846	804,511	661,186
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	4,210	4,210	4,210	4,210
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,175	-9,179	-6,351	477
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-741	-1,945	-4,807	-4,721
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	2,294	-6,915	-6,949	-35
3100	Obligated balance, start of year	=====	=====	=====	=====
		775,234	775,234	775,234	775,234
3200	Obligated balance, end of year	=====	=====	=====	=====
		659,550	1,035,931	797,563	661,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,318,243	14,319,572	14,325,058	14,236,264
4010	Disc: Outlays from new authority	3,309,902	6,558,837	10,269,771	13,779,026
4011	Disc: Outlays from balances	338,787	440,743	433,262	456,391
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,648,689	6,999,580	10,703,033	14,235,417
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,543	-7,153	-10,363	-16,995
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,380	-3,717	-9,762	-11,350
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,923	-10,870	-20,126	-28,345
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,175	-9,179	-6,351	477
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-741	-1,945	-4,807	-4,721
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,915	-11,124	-11,158	-4,244
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,313,405	14,297,578	14,293,774	14,203,674
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,645,766	6,988,709	10,682,908	14,207,072
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,313,405	14,297,578	14,293,774	14,203,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,645,766	6,988,709	10,682,908	14,207,072

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,126,083	1,126,083	1,126,083	1,126,083
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083

Status of Budgetary Resources

2002	LUMP SUM	1,126,083	1,126,083	1,126,083	1,126,083
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083
2500	Total budgetary resources	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,126,083	1,126,083	1,126,083	1,126,083
3020	Ob Bal: Outlays (gross)	-1,126,083	-1,126,083	-1,126,083	-1,126,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083
4010	Disc: Outlays from new authority	1,126,083	1,126,083	1,126,083	1,126,083
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,126,083	1,126,083	1,126,083	1,126,083
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,126,083	1,126,083	1,126,083	1,126,083
2500	Total budgetary resources	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,126,083	1,126,083	1,126,083	1,126,083
3020	Ob Bal: Outlays (gross)	-1,126,083	-1,126,083	-1,126,083	-1,126,083

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083
4010	Disc: Outlays from new authority	1,126,083	1,126,083	1,126,083	1,126,083
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,126,083	1,126,083	1,126,083	1,126,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	78,495	78,495	78,495	78,495
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,495	78,495	78,495	78,495
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,495	78,495	78,495	78,495

Status of Budgetary Resources

2002	LUMP SUM	211	216	228	300
2004	Direct obligations incurred (total)		=====		
		211	216	228	300
2201	Unob Bal: Apportioned: Avail in the current period	78,285	78,280	78,267	78,196
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,285	78,280	78,267	78,196
2500	Total budgetary resources	=====	=====	=====	=====
		78,495	78,495	78,495	78,495

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,802	3,802	3,802	3,802
3010	Ob Bal: Obligations incurred: Unexpired accounts	211	216	228	300
3020	Ob Bal: Outlays (gross)	-211	-216	-228	-300
3050	Ob Bal: EOY: Unpaid obligations	3,802	3,802	3,802	3,802
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,802	3,802	3,802	3,802
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,802	3,802	3,802	3,802

10/23/12
16:01:51
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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	211	216	228	0
4020	Disc: Total outlays, gross		=====		
		211	216	228	0
4080	Disc: Outlays, net		=====		
		211	216	228	0
4101	Mand: Outlays from balances	0	0	0	300
4110	Mand: Total outlays, gross	0	0	0	300
4170	Mand: Outlays, net		=====		
		0	0	0	300
4190	Outlays, net (disc. and mand.)		=====		
		211	216	228	300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	38,606	38,606
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	38,606	38,606
1100	BA: Disc: Appropriation	29,589,089	29,589,089	29,589,089	29,589,089
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-298,370
1130	BA: Disc: Appropriations permanently reduced	-34,709	-34,709	-34,709	-34,709
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,554,380	29,554,380	29,554,380	29,256,010
1700	BA: Disc: Spending auth: Collected	61,653	44,765	80,303	190,212
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	78,469	89,478	65,896	7,876
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	254,668	162,347	101,291	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		394,790	296,590	247,490	198,088
1800	BA: Mand: Spending auth: Collected	0	0	147,300	196,702
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	147,300	196,702
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,949,170	29,850,970	29,949,170	29,650,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,949,170	29,850,970	29,987,776	29,689,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	7,041,916	14,090,615	21,599,580	29,200,067
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,041,916	14,090,615	21,599,580	29,200,067
2101	Reimbursable obs incurred: Category A (by quarter)	140,122	134,243	146,199	394,790
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		140,122	134,243	146,199	394,790
2201	Unob Bal: Apportioned: Avail in the current period	137,859	475,761	893,859	94,549
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,374,605	14,988,004	7,246,847	0
2203	Unob Bal: Apportioned: Anticipated	254,668	162,347	101,291	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,767,132	15,626,112	8,241,997	94,549
2500	Total budgetary resources	=====	=====	=====	=====
		29,949,170	29,850,970	29,987,776	29,689,406

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	7,182,038	14,224,858	21,745,779	29,594,857
3020	Ob Bal: Outlays (gross)	-6,855,480	-13,898,606	-21,164,798	-27,721,361
3050	Ob Bal: EOY: Unpaid obligations	326,558	326,252	580,981	1,873,496
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-78,469	-89,478	-65,896	-7,876
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-78,469	-89,478	-65,896	-7,876
3200	Obligated balance, end of year	=====	=====	=====	=====
		248,089	236,774	515,086	1,865,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		29,949,170	29,850,970	29,801,870	29,454,098
4010 Disc:	Outlays from new authority	6,855,480	13,898,606	21,017,498	27,524,659
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		6,855,480	13,898,606	21,017,498	27,524,659
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-57,709	-35,659	-65,858	-170,127
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3,944	-9,106	-14,445	-20,085
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61,653	-44,765	-80,303	-190,212
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-78,469	-89,478	-65,896	-7,876
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-78,469	-89,478	-65,896	-7,876
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		29,809,048	29,716,727	29,655,671	29,256,010
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,793,827	13,853,841	20,937,195	27,334,447
4090,Mand:	Budget authority, gross	0	=====	=====	=====
		0	0	147,300	196,702
4100 Mand:	Outlays from new authority	0	0	147,300	196,702
4110 Mand:	Total outlays, gross	0	0	147,300	196,702
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-147,300	-196,702
4130,Mand:	Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-147,300	-196,702
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		29,809,048	29,716,727	29,655,671	29,256,010
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		6,793,827	13,853,841	20,937,195	27,334,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,108	24,108	24,108	24,108
1021	Unob Bal: Recov of prior year unpaid obligations	0	21,032	102,191	102,191
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,108	45,140	126,299	126,299
1700	BA: Disc: Spending auth: Collected	40,980	47,848	49,627	49,669
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-40,980	-47,848	-49,627	-49,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,108	45,140	126,299	126,299

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	24,108	45,140	126,299	126,299
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,108	45,140	126,299	126,299
2500	Total budgetary resources	=====	=====	=====	=====
		24,108	45,140	126,299	126,299

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	768,690	768,690	768,690	768,690
3020	Ob Bal: Outlays (gross)	-329,984	-403,152	-424,972	-441,179
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21,032	-102,191	-102,191
3050	Ob Bal: EOY: Unpaid obligations	438,706	344,506	241,527	225,320
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-71,773	-71,773	-71,773	-71,773
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	40,980	47,848	49,627	49,669
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-30,793	-23,925	-22,145	-22,104
3100	Obligated balance, start of year	=====	=====	=====	=====
		696,917	696,917	696,917	696,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		407,913	320,581	219,382	203,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	329,984	403,152	424,972	441,179
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		329,984	403,152	424,972	441,179
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,742	-44,821	-46,578	-46,585
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,238	-3,027	-3,050	-3,084
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,980	-47,848	-49,627	-49,669
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40,980	47,848	49,627	49,669
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		40,980	47,848	49,627	49,669
4080	Disc: Outlays, net	=====	=====	=====	=====
		289,004	355,304	375,344	391,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		289,004	355,304	375,344	391,510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.ordorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	5,285	84,982	84,982
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	5,285	84,982	84,982
1700	BA: Disc: Spending auth: Collected	18	586	710	710
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-18	-586	-710	-710
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,285	84,982	84,982

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	5,285	84,982	84,982
2490	Unob Bal: end of year		=====	=====	=====
		0	5,285	84,982	84,982
2500	Total budgetary resources		=====	=====	=====
		0	5,285	84,982	84,982

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	198,485	198,485	198,485	198,485
3020	Ob Bal: Outlays (gross)	-10,668	-16,436	-19,749	-22,709
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5,285	-84,982	-84,982
3050	Ob Bal: EOY: Unpaid obligations	187,817	176,764	93,754	90,794
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,488	-16,488	-16,488	-16,488
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	18	586	710	710
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,470	-15,902	-15,778	-15,778
3100	Obligated balance, start of year	=====	=====	=====	=====
		181,997	181,997	181,997	181,997
3200	Obligated balance, end of year	=====	=====	=====	=====
		171,347	160,861	77,976	75,016

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,668	16,436	19,749	22,709
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,668	16,436	19,749	22,709
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-579	-703	-703
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-586	-710	-710
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18	586	710	710
4060	Disc: Additional offsets against BA only (total)		=====		
		18	586	710	710
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,650	15,850	19,039	21,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,650	15,850	19,039	21,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	2,742	14,808	24,022	24,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,742	14,808	24,022	24,022
1700	BA: Disc: Spending auth: Collected	0	1	1	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	140
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	140
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,742	14,808	24,022	24,162

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	140
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	140
2403	Unob Bal: Unapportioned: Other	2,742	14,808	24,022	24,022
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,742	14,808	24,022	24,022
2500	Total budgetary resources	=====	=====	=====	=====
		2,742	14,808	24,022	24,162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	124,242	124,242	124,242	124,242
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	140
3020	Ob Bal: Outlays (gross)	-2,250	-3,808	-4,683	-5,868
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,742	-14,808	-24,022	-24,022
3050	Ob Bal: EOY: Unpaid obligations	119,250	105,627	95,538	94,492
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	140	140	140	140
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	1	-140
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	140	140	140	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		124,382	124,382	124,382	124,382
3200	Obligated balance, end of year	=====	=====	=====	=====
		119,390	105,767	95,678	94,492

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	140
4011	Disc: Outlays from balances	2,250	3,808	4,683	5,868
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,250	3,808	4,683	5,868
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-1	-1	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	-140
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	1	-140
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,250	3,807	4,682	5,868
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,250	3,807	4,682	5,868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	10,899	35,129	93,998	112,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,899	35,129	93,998	112,998
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,899	35,129	93,999	112,998

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	10,899	35,129	93,998	112,998
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,899	35,129	93,998	112,998
2500	Total budgetary resources	=====	=====	=====	=====
		10,899	35,129	93,999	112,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	217,992	217,992	217,992	217,992
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-1,564	-1,779	-21,361	-21,586
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,899	-35,129	-93,998	-112,998
3050	Ob Bal: EOY: Unpaid obligations	205,529	181,084	102,634	83,407
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-1	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		217,992	217,992	217,992	217,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		205,529	181,084	102,633	83,407

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	0
4011	Disc: Outlays from balances	1,564	1,779	21,361	21,586
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,564	1,779	21,361	21,586
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-1	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,564	1,779	21,361	21,586
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,564	1,779	21,361	21,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52,690	52,690	52,690	52,690
1021	Unob Bal: Recov of prior year unpaid obligations	10,116	143,991	308,077	384,100
1029	Unob Bal: Other balances withdrawn	0	0	0	-435,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,806	196,681	360,767	1,479
1700	BA: Disc: Spending auth: Collected	0	55	56	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-55	-56	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,806	196,681	360,767	1,479

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1,479	1,479
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,479	1,479
2403	Unob Bal: Unapportioned: Other	62,806	196,681	359,288	0
2490	Unob Bal: end of year	=====	=====	=====	
		62,806	196,681	359,288	0
2500	Total budgetary resources	=====	=====	=====	=====
		62,806	196,681	360,767	1,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	382,819	382,819	382,819	382,819
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,479	1,479
3020	Ob Bal: Outlays (gross)	-217	-250	-189	-198
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,116	-143,991	-308,077	-384,100
3050	Ob Bal: EOY: Unpaid obligations	372,487	238,579	76,032	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	55	56	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	55	56	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		382,819	382,819	382,819	382,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		372,487	238,633	76,088	0

BA & O, Net

4011	Disc: Outlays from balances	217	250	189	198
4020	Disc: Total outlays, gross		=====		
		217	250	189	198
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-51	-52	-95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-3	-3	95
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-55	-56	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	55	56	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	55	56	0
4080	Disc: Outlays, net		=====		
		217	195	133	198
4190	Outlays, net (disc. and mand.)		=====		
		217	195	133	198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	155,293	155,293	155,293	155,293
1011	Unob Bal: Transferred from other accounts	0	0	38,606	38,606
1021	Unob Bal: Recov of prior year unpaid obligations	23,757	220,245	613,270	708,293
1029	Unob Bal: Other balances withdrawn	0	0	0	-435,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,050	375,538	807,169	466,881
1100	BA: Disc: Appropriation	29,589,089	29,589,089	29,589,089	29,589,089
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-298,370
1130	BA: Disc: Appropriations permanently reduced	-34,709	-34,709	-34,709	-34,709
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,554,380	29,554,380	29,554,380	29,256,010
1700	BA: Disc: Spending auth: Collected	102,652	93,254	130,697	240,591
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	37,470	40,990	15,503	-42,364
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	254,668	162,347	101,291	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		394,790	296,590	247,491	198,228
1800	BA: Mand: Spending auth: Collected	0	0	147,300	196,702
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	147,300	196,702
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,949,170	29,850,970	29,949,171	29,650,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,128,220	30,226,508	30,756,340	30,117,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,042,127	14,090,830	21,601,287	29,201,845
2104	Reimbursable obligations incurred (total)	140,122	134,243	146,200	394,930
2201	Unob Bal: Apportioned: Avail in the current period	216,144	554,041	972,126	172,745
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,374,605	14,988,004	7,246,847	0
2203	Unob Bal: Apportioned: Anticipated	254,668	162,347	101,291	0
2403	Unob Bal: Unapportioned: Other	100,555	297,043	688,589	348,301
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,945,972	16,001,435	9,008,854	521,046
2500	Total budgetary resources	=====	=====	=====	=====
		30,128,220	30,226,508	30,756,340	30,117,820

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,696,030	1,696,030	1,696,030	1,696,030
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,182,249	14,225,074	21,746,007	29,595,157
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,480	1,618
3020	Ob Bal: Outlays (gross)	-7,200,373	-14,324,246	-21,635,979	-28,213,200
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,757	-220,245	-613,270	-708,293
3050	Ob Bal: EOY: Unpaid obligations	1,654,148	1,376,612	1,194,268	2,371,311
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-88,121	-88,121	-88,121	-88,121
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-78,469	-89,478	-65,896	-7,876
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	40,999	48,489	50,392	50,240
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-125,591	-129,110	-103,624	-45,757
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,607,909	1,607,909	1,607,909	1,607,909
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,528,557	1,247,502	1,090,644	2,325,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		29,949,170	29,850,970	29,801,871	29,454,238
4010 Disc:	Outlays from new authority	6,855,480	13,898,606	21,017,498	27,524,659
4011 Disc:	Outlays from balances	344,893	425,640	471,181	491,539
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		7,200,373	14,324,246	21,488,679	28,016,198
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-96,462	-81,109	-113,191	-217,509
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-6,190	-12,144	-17,506	-23,082
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-102,652	-93,254	-130,697	-240,591
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-78,469	-89,478	-65,896	-7,876
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	40,999	48,489	50,392	50,240
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-37,470	-40,990	-15,503	42,364
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		29,809,048	29,716,727	29,655,671	29,256,010
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,097,721	14,230,993	21,357,982	27,775,607
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	0	147,300	196,702
4100 Mand:	Outlays from new authority	0	0	147,300	196,702
4101 Mand:	Outlays from balances	0	0	0	300
4110 Mand:	Total outlays, gross	0	0	147,300	197,002
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-147,300	-196,702
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-147,300	-196,702
4170,Mand:	Outlays, net		=====		
		0	0	0	300
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		29,809,048	29,716,727	29,655,671	29,256,010

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,097,721	14,230,993	21,357,982	27,775,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,839,603	1,839,603	1,839,603	1,839,603
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,839,603	1,839,603	1,839,603	1,839,603
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603
2500	Total budgetary resources	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,839,603	1,839,603	1,839,603	1,839,603
3020	Ob Bal: Outlays (gross)	-1,839,603	-1,839,603	-1,839,603	-1,839,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603
4010	Disc: Outlays from new authority	1,839,603	1,839,603	1,839,603	1,839,603
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,839,603	1,839,603	1,839,603	1,839,603
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,839,603	1,839,603	1,839,603	1,839,603
2500	Total budgetary resources	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,839,603	1,839,603	1,839,603	1,839,603
3020	Ob Bal: Outlays (gross)	-1,839,603	-1,839,603	-1,839,603	-1,839,603

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603
4010	Disc: Outlays from new authority	1,839,603	1,839,603	1,839,603	1,839,603
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,839,603	1,839,603	1,839,603	1,839,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,496,569	4,496,569	4,496,569	4,496,569
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,000
1121	BA: Disc: Approps transferred from other accounts	797	3,271	4,155	5,032
1130	BA: Disc: Appropriations permanently reduced	-10,878	-10,878	-10,878	-10,878
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,486,488	4,488,962	4,489,846	4,488,723
1700	BA: Disc: Spending auth: Collected	2,979	8,102	15,068	26,646
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,021	9,398	11,090	2,618
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,000	17,500	8,842	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,000	35,000	35,000	29,264
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,521,488	4,523,962	4,524,846	4,517,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,521,488	4,523,962	4,524,846	4,517,987

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	954,830	2,016,766	3,250,716	4,464,687
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		954,830	2,016,766	3,250,716	4,464,687
2102	All Programs	4,545	10,395	17,743	29,264
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,545	10,395	17,743	29,264
2201	Unob Bal: Apportioned: Avail in the current period	83,479	146,327	170,789	24,036
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,458,633	2,332,974	1,076,757	0
2203	Unob Bal: Apportioned: Anticipated	20,000	17,500	8,842	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,562,112	2,496,801	1,256,388	24,036
2500	Total budgetary resources	=====	=====	=====	=====
		4,521,488	4,523,962	4,524,846	4,517,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	959,376	2,027,161	3,268,458	4,493,951
3020	Ob Bal: Outlays (gross)	-843,143	-1,863,632	-3,033,305	-4,088,121
3050	Ob Bal: EOY: Unpaid obligations	116,232	163,529	235,154	405,829
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,021	-9,398	-11,090	-2,618
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,021	-9,398	-11,090	-2,618
3200	Obligated balance, end of year	=====	=====	=====	=====
		104,211	154,131	224,064	403,212

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,521,488	4,523,962	4,524,846	4,517,987
4010	Disc: Outlays from new authority	843,143	1,863,632	3,033,305	4,088,121
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		843,143	1,863,632	3,033,305	4,088,121
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,979	-8,102	-15,068	-26,646
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,979	-8,102	-15,068	-26,646
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,021	-9,398	-11,090	-2,618
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,021	-9,398	-11,090	-2,618
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,506,488	4,506,462	4,498,688	4,488,723
4080	Disc: Outlays, net	=====	=====	=====	=====
		840,164	1,855,530	3,018,236	4,061,475
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,506,488	4,506,462	4,498,688	4,488,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		840,164	1,855,530	3,018,236	4,061,475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	133,385	168,265	189,992	199,071
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,390	168,270	189,997	199,076
1700	BA: Disc: Spending auth: Collected	1,783	1,984	2,049	2,030
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,237	-1,982	-2,106	-2,136
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-454	2	-57	-106
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-454	2	-57	-106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,937	168,272	189,939	198,970

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	82,127	56,703	65,306	62,498
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		82,127	56,703	65,306	62,498
2102	All Programs	1,083	1,999	2,140	2,891
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,083	1,999	2,140	2,891
2403	Unob Bal: Unapportioned: Other	49,726	109,570	122,494	133,580
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,726	109,570	122,494	133,580
2500	Total budgetary resources	=====	=====	=====	=====
		132,937	168,272	189,939	198,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	367,435	367,435	367,435	367,435
3011	Ob Bal: Obligations incurred: Expired accounts	83,211	58,702	67,446	65,390
3020	Ob Bal: Outlays (gross)	-127,465	-148,505	-155,629	-161,866
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133,385	-168,265	-189,992	-199,071
3050	Ob Bal: EOY: Unpaid obligations	189,794	109,366	89,260	71,887
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,991	-4,991	-4,991	-4,991
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,237	1,982	2,106	2,136
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,754	-3,009	-2,885	-2,855
3100	Obligated balance, start of year	=====	=====	=====	=====
		362,443	362,443	362,443	362,443
3200	Obligated balance, end of year	=====	=====	=====	=====
		187,040	106,357	86,375	69,032

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-454	2	-57	-106
4011	Disc: Outlays from balances	127,465	148,505	155,629	161,866
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		127,465	148,505	155,629	161,866
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,783	-1,984	-2,049	-2,030
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,783	-1,984	-2,049	-2,030
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,237	1,982	2,106	2,136
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,237	1,982	2,106	2,136
4080	Disc: Outlays, net	=====	=====	=====	=====
		125,682	146,521	153,580	159,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		125,682	146,521	153,580	159,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	123,551	123,551	123,551	123,551
1021	Unob Bal: Recov of prior year unpaid obligations	8,456	46,579	53,070	57,551
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,007	170,130	176,621	181,102
1700	BA: Disc: Spending auth: Collected	15	13	16	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15	-13	-459	-476
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-442	-465
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-442	-465
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,007	170,130	176,179	180,638

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	15,021	17,258	0
2004	Direct obligations incurred (total)		=====	=====	
		0	15,021	17,258	0
2102	All Programs	440	467	507	528
2104	Reimbursable obligations incurred (total)		=====		
		440	467	507	528
2403	Unob Bal: Unapportioned: Other	131,567	154,643	158,413	180,110
2490	Unob Bal: end of year	=====	=====	=====	=====
		131,567	154,643	158,413	180,110
2500	Total budgetary resources	=====	=====	=====	=====
		132,007	170,130	176,179	180,638

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	101,086	101,086	101,086	101,086
3011	Ob Bal: Obligations incurred: Expired accounts	440	15,487	17,766	528
3020	Ob Bal: Outlays (gross)	-2,728	-5,506	-7,013	-8,713
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,456	-46,579	-53,070	-57,551
3050	Ob Bal: EOY: Unpaid obligations	90,342	64,489	58,769	35,350
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,213	-4,213	-4,213	-4,213
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15	13	459	476
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,198	-4,200	-3,754	-3,737
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,873	96,873	96,873	96,873
3200	Obligated balance, end of year	=====	=====	=====	=====
		86,145	60,289	55,014	31,613

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-442	-465
4011	Disc: Outlays from balances	2,728	5,506	7,013	8,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,728	5,506	7,013	8,713
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15	-13	-16	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-13	-16	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15	13	459	476
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		15	13	459	476
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,712	5,493	6,997	8,702
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,712	5,493	6,997	8,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	81,719	81,719	81,719	81,719
1021	Unob Bal: Recov of prior year unpaid obligations	641	1,064	1,876	56,820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,360	82,783	83,595	138,539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,360	82,784	83,595	138,539

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,094	2,148	2,975	56,585
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,094	2,148	2,975	56,585
2102	All Programs	1	1	1	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	81,266	80,634	80,619	81,952
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,266	80,634	80,619	81,952
2500	Total budgetary resources	=====	=====	=====	=====
		82,360	82,784	83,595	138,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,394	2,394	2,394	2,394
3011	Ob Bal: Obligations incurred: Expired accounts	1,094	2,149	2,976	56,587
3020	Ob Bal: Outlays (gross)	-670	-1,332	-1,917	-2,153
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-641	-1,064	-1,876	-56,820
3050	Ob Bal: EOY: Unpaid obligations	2,178	2,147	1,578	7
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,919	-1,919	-1,919	-1,919
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,919	-1,919	-1,919	-1,919
3100	Obligated balance, start of year		=====		
		475	475	475	475
3200	Obligated balance, end of year		=====		=====
		258	228	-341	-1,912

BA & O, Net

4011	Disc: Outlays from balances	670	1,332	1,917	2,153
4020	Disc: Total outlays, gross		=====	=====	=====
		670	1,332	1,917	2,153
4080	Disc: Outlays, net		=====	=====	=====
		670	1,332	1,917	2,153
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		670	1,332	1,917	2,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,076	31,076	31,076	31,076
1021	Unob Bal: Recov of prior year unpaid obligations	231	886,111	886,315	1,251,775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,307	917,187	917,391	1,282,850
1700	BA: Disc: Spending auth: Collected	-1	-1	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1	-1
1750	BA: Disc: Spending auth: Total		=====		
		-1	-1	-1	-1
1900	Budget authority total (disc. and mand.)		=====		
		-1	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,306	917,186	917,390	1,282,850

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	420	886,444	890,250	1,255,394
2004	Direct obligations incurred (total)		=====	=====	=====
		420	886,444	890,250	1,255,394
2403	Unob Bal: Unapportioned: Other	30,886	30,742	27,140	27,455
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,886	30,742	27,140	27,455
2500	Total budgetary resources	=====	=====	=====	=====
		31,306	917,186	917,390	1,282,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-2,842	-2,842	-2,842	-2,842
3011	Ob Bal: Obligations incurred: Expired accounts	420	886,444	890,250	1,255,395
3020	Ob Bal: Outlays (gross)	-90	-982	-724	-540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-231	-886,111	-886,315	-1,251,775
3050	Ob Bal: EOY: Unpaid obligations	-2,743	-3,491	369	238
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-535	-535	-535	-535
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	1	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-535	-535	-535	-535
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,377	-3,377	-3,377	-3,377
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,279	-4,027	-165	-297

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1	-1	-1	-1
4011	Disc: Outlays from balances	90	982	724	540
4020	Disc: Total outlays, gross		=====		
		90	982	724	540
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1	1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		1	1	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	1	1
4080	Disc: Outlays, net		=====		
		91	983	724	540
4190	Outlays, net (disc. and mand.)		=====		
		91	983	724	540

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,619	17,619	17,619	17,619
1021	Unob Bal: Recov of prior year unpaid obligations	145	308	509	37,212
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,651
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,764	17,927	18,128	36,180
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,764	17,927	18,128	36,183

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	190	407	870	36,171
2004	Direct obligations incurred (total)		=====		=====
		190	407	870	36,171
2102	All Programs	0	0	0	12
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	12
2403	Unob Bal: Unapportioned: Other	17,573	17,520	17,258	0
2490	Unob Bal: end of year	=====	=====	=====	
		17,573	17,520	17,258	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,764	17,927	18,128	36,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,535	1,535	1,535	1,535
3011	Ob Bal: Obligations incurred: Expired accounts	190	407	870	36,183
3020	Ob Bal: Outlays (gross)	44	-175	-312	-505
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-145	-308	-509	-37,212
3050	Ob Bal: EOY: Unpaid obligations	1,624	1,459	1,584	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,535	1,535	1,535	1,535
3200	Obligated balance, end of year	=====	=====	=====	
		1,624	1,459	1,584	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	-44	175	312	505
4020	Disc: Total outlays, gross		=====		
		-44	175	312	505
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4080	Disc: Outlays, net		=====		
		-44	175	312	503
4190	Outlays, net (disc. and mand.)		=====		
		-44	175	312	503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	253,970	253,970	253,970	253,970
1021	Unob Bal: Recov of prior year unpaid obligations	142,858	1,102,327	1,131,761	1,602,429
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,651
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		396,828	1,356,297	1,385,731	1,837,748
1100	BA: Disc: Appropriation	4,496,569	4,496,569	4,496,569	4,496,569
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,000
1121	BA: Disc: Approps transferred from other accounts	797	3,271	4,155	5,032
1130	BA: Disc: Appropriations permanently reduced	-10,878	-10,878	-10,878	-10,878
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,486,488	4,488,962	4,489,846	4,488,723
1700	BA: Disc: Spending auth: Collected	4,777	10,099	17,134	28,690
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,769	7,403	8,524	4
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,000	17,500	8,842	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,546	35,002	34,499	28,694
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,521,034	4,523,964	4,524,345	4,517,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,917,861	5,880,261	5,910,077	6,355,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,038,662	2,977,490	4,227,375	5,875,335
2104	Reimbursable obligations incurred (total)	6,069	12,861	20,391	32,697
2201	Unob Bal: Apportioned: Avail in the current period	83,479	146,327	170,789	24,036
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,458,633	2,332,974	1,076,757	0
2203	Unob Bal: Apportioned: Anticipated	20,000	17,500	8,842	0
2403	Unob Bal: Unapportioned: Other	311,018	393,109	405,923	423,097
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,873,131	2,889,910	1,662,311	447,134
2500	Total budgetary resources	=====	=====	=====	=====
		4,917,861	5,880,261	5,910,077	6,355,166

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	469,607	469,607	469,607	469,607
3010	Ob Bal: Obligations incurred: Unexpired accounts	959,376	2,027,161	3,268,458	4,493,951
3011	Ob Bal: Obligations incurred: Expired accounts	85,355	963,190	979,308	1,414,082
3020	Ob Bal: Outlays (gross)	-974,053	-2,020,132	-3,198,899	-4,261,899
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142,858	-1,102,327	-1,131,761	-1,602,429
3050	Ob Bal: EOY: Unpaid obligations	397,427	337,499	386,713	513,311
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,659	-11,659	-11,659	-11,659
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,021	-9,398	-11,090	-2,618
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,252	1,995	2,566	2,613
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21,428	-19,062	-20,183	-11,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		457,948	457,948	457,948	457,948
3200	Obligated balance, end of year	=====	=====	=====	=====
		376,000	318,437	366,530	501,648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,521,034	4,523,964	4,524,345	4,517,417
4010	Disc: Outlays from new authority	843,143	1,863,632	3,033,305	4,088,121
4011	Disc: Outlays from balances	130,909	156,500	165,595	173,778
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		974,053	2,020,132	3,198,899	4,261,899
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,777	-10,099	-17,134	-28,690
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,777	-10,099	-17,134	-28,690
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,021	-9,398	-11,090	-2,618
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,252	1,995	2,566	2,613
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,769	-7,403	-8,524	-4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,506,488	4,506,462	4,498,688	4,488,723
4080	Disc: Outlays, net	=====	=====	=====	=====
		969,276	2,010,033	3,181,766	4,233,209
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,506,488	4,506,462	4,498,688	4,488,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		969,276	2,010,033	3,181,766	4,233,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	704,167	704,167	704,167	704,167
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		704,167	704,167	704,167	704,167
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		704,167	704,167	704,167	704,167
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		704,167	704,167	704,167	704,167

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	704,167	704,167	704,167	704,167
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		704,167	704,167	704,167	704,167
2500	Total budgetary resources	=====	=====	=====	=====
		704,167	704,167	704,167	704,167

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	704,167	704,167	704,167	704,167
3020	Ob Bal: Outlays (gross)	-704,167	-704,167	-704,167	-704,167

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		704,167	704,167	704,167	704,167
4010	Disc: Outlays from new authority	704,167	704,167	704,167	704,167
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		704,167	704,167	704,167	704,167
4070	Disc: Budget authority, net	=====	=====	=====	=====
		704,167	704,167	704,167	704,167
4080	Disc: Outlays, net	=====	=====	=====	=====
		704,167	704,167	704,167	704,167
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		704,167	704,167	704,167	704,167
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		704,167	704,167	704,167	704,167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	704,167	704,167	704,167	704,167
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		704,167	704,167	704,167	704,167
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		704,167	704,167	704,167	704,167
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		704,167	704,167	704,167	704,167

Status of Budgetary Resources

2004	Direct obligations incurred (total)	704,167	704,167	704,167	704,167
2500	Total budgetary resources	=====	=====	=====	=====
		704,167	704,167	704,167	704,167

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	704,167	704,167	704,167	704,167
3020	Ob Bal: Outlays (gross)	-704,167	-704,167	-704,167	-704,167

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		704,167	704,167	704,167	704,167
4010	Disc: Outlays from new authority	704,167	704,167	704,167	704,167
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		704,167	704,167	704,167	704,167
4070	Disc: Budget authority, net	=====	=====	=====	=====
		704,167	704,167	704,167	704,167
4080	Disc: Outlays, net	=====	=====	=====	=====
		704,167	704,167	704,167	704,167
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		704,167	704,167	704,167	704,167

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		704,167	704,167	704,167	704,167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,980,074	1,980,074	1,980,074	1,980,074
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-43,440
1121	BA: Disc: Approps transferred from other accounts	2,279	12,117	14,087	13,523
1130	BA: Disc: Appropriations permanently reduced	-551	-551	-551	-551
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,981,802	1,991,640	1,993,610	1,949,606
1700	BA: Disc: Spending auth: Collected	4,632	10,365	17,373	25,701
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,817	17,538	12,114	575
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,399	14,945	13,361	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,848	42,848	42,848	26,276
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,024,650	2,034,488	2,036,458	1,975,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,024,650	2,034,488	2,036,458	1,975,882

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	448,135	934,478	1,455,172	1,948,297
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		448,135	934,478	1,455,172	1,948,297
2102	All Programs	5,480	11,528	18,196	26,276
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,480	11,528	18,196	26,276
2201	Unob Bal: Apportioned: Avail in the current period	19,429	41,278	50,326	1,309
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,526,207	1,032,259	499,403	0
2203	Unob Bal: Apportioned: Anticipated	25,399	14,945	13,361	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,571,035	1,088,482	563,090	1,309
2500	Total budgetary resources	=====	=====	=====	=====
		2,024,650	2,034,488	2,036,458	1,975,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	453,615	946,006	1,473,368	1,974,573
3020	Ob Bal: Outlays (gross)	-403,370	-856,601	-1,354,946	-1,840,665
3050	Ob Bal: EOY: Unpaid obligations	50,245	89,405	118,422	133,908
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,817	-17,538	-12,114	-575
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,817	-17,538	-12,114	-575
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,428	71,867	106,309	133,334

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,024,650	2,034,488	2,036,458	1,975,882
4010	Disc: Outlays from new authority	403,370	856,601	1,354,946	1,840,665
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		403,370	856,601	1,354,946	1,840,665
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,632	-10,365	-17,373	-25,701
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,632	-10,365	-17,373	-25,701
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,817	-17,538	-12,114	-575
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,817	-17,538	-12,114	-575
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,007,201	2,006,585	2,006,971	1,949,606
4080	Disc: Outlays, net	=====	=====	=====	=====
		398,737	846,236	1,337,573	1,814,963
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,007,201	2,006,585	2,006,971	1,949,606
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		398,737	846,236	1,337,573	1,814,963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,789	2,789	2,789	2,789
1021	Unob Bal: Recov of prior year unpaid obligations	41,347	68,632	82,780	91,216
1050	Unob Bal: Unobligated balance (total)	===== 44,137	===== 71,421	===== 85,570	===== 94,005
1700	BA: Disc: Spending auth: Collected	721	579	587	580
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-669	-630	-778	-767
1750	BA: Disc: Spending auth: Total	===== 52	===== -51	===== -191	===== -187
1900	Budget authority total (disc. and mand.)	===== 52	===== -51	===== -191	===== -187
1910	Total budgetary resources (disc. and mand.)	===== 44,188	===== 71,371	===== 85,378	===== 93,818

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37,721	54,672	63,133	71,963
2004	Direct obligations incurred (total)	===== 37,721	===== 54,672	===== 63,133	===== 71,963
2102	All Programs	364	452	477	490
2104	Reimbursable obligations incurred (total)	===== 364	===== 452	===== 477	===== 490
2403	Unob Bal: Unapportioned: Other	6,103	16,247	21,768	21,365
2490	Unob Bal: end of year	===== 6,103	===== 16,247	===== 21,768	===== 21,365
2500	Total budgetary resources	===== 44,188	===== 71,371	===== 85,378	===== 93,818

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	115,633	115,633	115,633	115,633
3011	Ob Bal: Obligations incurred: Expired accounts	38,085	55,124	63,610	72,453
3020	Ob Bal: Outlays (gross)	-52,224	-63,392	-68,982	-71,907
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,347	-68,632	-82,780	-91,216
3050	Ob Bal: EOY: Unpaid obligations	60,147	38,733	27,481	24,963
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-668	-668	-668	-668
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	669	630	778	767
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1	-38	111	99
3100	Obligated balance, start of year	=====	=====	=====	=====
		114,966	114,966	114,966	114,966
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,149	38,695	27,592	25,062

BA & O, Net

4000	Disc: Budget authority, gross	52	-51	-191	-187
4011	Disc: Outlays from balances	52,224	63,392	68,982	71,907
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		52,224	63,392	68,982	71,907
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-721	-579	-587	-580
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-721	-579	-587	-580
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	669	630	778	767
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		669	630	778	767
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,503	62,813	68,395	71,328
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,503	62,813	68,395	71,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,510	31,510	31,510	31,510
1021	Unob Bal: Recov of prior year unpaid obligations	6,710	7,782	11,343	11,593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,220	39,293	42,853	43,104
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	22	-67	-111	-114
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		22	-67	-111	-114
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		22	-67	-111	-114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,241	39,225	42,742	42,990

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,699	2,787	3,564	4,053
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,699	2,787	3,564	4,053
2102	All Programs	114	186	222	219
2104	Reimbursable obligations incurred (total)		=====		
		114	186	222	219
2403	Unob Bal: Unapportioned: Other	36,429	36,253	38,955	38,717
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,429	36,253	38,955	38,717
2500	Total budgetary resources	=====	=====	=====	=====
		38,241	39,225	42,742	42,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,124	30,124	30,124	30,124
3011	Ob Bal: Obligations incurred: Expired accounts	1,813	2,972	3,787	4,272
3020	Ob Bal: Outlays (gross)	-1,588	-2,488	-2,848	-3,011
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,710	-7,782	-11,343	-11,593
3050	Ob Bal: EOY: Unpaid obligations	23,639	22,826	19,721	19,792
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	15	15	15	15
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-22	67	111	114
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7	82	126	129
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,139	30,139	30,139	30,139
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,632	22,908	19,846	19,921

BA & O, Net

4000	Disc: Budget authority, gross	22	-67	-111	-114
4011	Disc: Outlays from balances	1,588	2,488	2,848	3,011
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,588	2,488	2,848	3,011
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-22	67	111	114
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-22	67	111	114
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,588	2,488	2,847	3,011
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,588	2,488	2,847	3,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,544	27,544	27,544	27,544
1021	Unob Bal: Recov of prior year unpaid obligations	2,391	2,427	3,074	3,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,935	29,971	30,619	30,644
1700	BA: Disc: Spending auth: Collected	0	13	30	75
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	-74	-95	-78
1750	BA: Disc: Spending auth: Total		=====		
		1	-61	-65	-3
1900	Budget authority total (disc. and mand.)		=====		
		1	-61	-65	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,936	29,910	30,554	30,641

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	76	390	672	714
2004	Direct obligations incurred (total)		=====		
		76	390	672	714
2102	All Programs	2	-61	-61	0
2104	Reimbursable obligations incurred (total)		=====		
		2	-61	-61	0
2403	Unob Bal: Unapportioned: Other	29,858	29,581	29,944	29,927
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,858	29,581	29,944	29,927
2500	Total budgetary resources	=====	=====	=====	=====
		29,936	29,910	30,554	30,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,776	8,776	8,776	8,776
3011	Ob Bal: Obligations incurred: Expired accounts	78	329	610	714
3020	Ob Bal: Outlays (gross)	-28	7	136	52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,391	-2,427	-3,074	-3,100
3050	Ob Bal: EOY: Unpaid obligations	6,436	6,686	6,449	6,443
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92	-92	-92	-92
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1	74	95	78
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-93	-18	3	-14
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,685	8,685	8,685	8,685
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,343	6,668	6,452	6,429

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		1	-61	-65	-3
4011	Disc: Outlays from balances	28	-7	-136	-52
4020	Disc: Total outlays, gross		=====	=====	=====
		28	-7	-136	-52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-13	-30	-12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-63
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-13	-30	-75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	74	95	78
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-1	74	95	78
4080	Disc: Outlays, net		=====	=====	=====
		28	-20	-167	-127
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		28	-20	-167	-127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,562	9,562	9,562	9,562
1021	Unob Bal: Recov of prior year unpaid obligations	2,625	4,488	5,497	944,097
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,187	14,051	15,060	953,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,187	14,051	15,059	953,659

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	280	2,293	2,401	941,030
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		280	2,293	2,401	941,030
2102	All Programs	17	17	17	17
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17	17	17	17
2403	Unob Bal: Unapportioned: Other	11,891	11,741	12,641	12,613
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,891	11,741	12,641	12,613
2500	Total budgetary resources	=====	=====	=====	=====
		12,187	14,051	15,059	953,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,081	11,081	11,081	11,081
3011	Ob Bal: Obligations incurred: Expired accounts	297	2,309	2,418	941,047
3020	Ob Bal: Outlays (gross)	222	8	425	454
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,625	-4,488	-5,497	-944,097
3050	Ob Bal: EOY: Unpaid obligations	8,974	8,910	8,427	8,485
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,081	11,081	11,081	11,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,974	8,910	8,427	8,485

BA & O, Net

4011	Disc: Outlays from balances	-222	-8	-425	-454
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-222	-8	-425	-454
4080	Disc: Outlays, net	=====	=====	=====	=====
		-222	-8	-425	-454
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-222	-8	-425	-454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,766	25,766	25,766	25,766
1021	Unob Bal: Recov of prior year unpaid obligations	5,094	5,974	6,049	10,524
1029	Unob Bal: Other balances withdrawn	0	0	0	-35,017
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,860	31,739	31,815	1,273
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-22	8	8	8
1750	BA: Disc: Spending auth: Total	=====	=====		
		-22	8	8	8
1900	Budget authority total (disc. and mand.)	=====	=====		
		-22	8	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,838	31,748	31,823	1,281

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	893	1,141	1,244	1,273
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		893	1,141	1,244	1,273
2102	All Programs	0	8	8	8
2104	Reimbursable obligations incurred (total)	=====	=====		
		0	8	8	8
2403	Unob Bal: Unapportioned: Other	29,945	30,598	30,571	0
2490	Unob Bal: end of year	=====	=====	=====	
		29,945	30,598	30,571	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,838	31,748	31,823	1,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,641	8,641	8,641	8,641
3011	Ob Bal: Obligations incurred: Expired accounts	893	1,150	1,252	1,281
3020	Ob Bal: Outlays (gross)	-39	304	580	601
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,094	-5,974	-6,049	-10,524
3050	Ob Bal: EOY: Unpaid obligations	4,402	4,121	4,425	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	8	8	8	8
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	22	-8	-8	-8
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	30	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,650	8,650	8,650	8,650
3200	Obligated balance, end of year	=====	=====	=====	0
		4,432	4,121	4,425	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-22	8	8	8
4011	Disc: Outlays from balances	39	-304	-580	-601
4020	Disc: Total outlays, gross		=====		
		39	-304	-580	-601
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22	-8	-8	-8
4060	Disc: Additional offsets against BA only (total)		=====		
		22	-8	-8	-8
4080	Disc: Outlays, net		=====		
		39	-304	-580	-601
4190	Outlays, net (disc. and mand.)		=====		
		39	-304	-580	-601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	97,172	97,172	97,172	97,172
1021	Unob Bal: Recov of prior year unpaid obligations	58,167	89,303	108,744	1,060,530
1029	Unob Bal: Other balances withdrawn	0	0	0	-35,017
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		155,339	186,475	205,916	1,122,685
1100	BA: Disc: Appropriation	1,980,074	1,980,074	1,980,074	1,980,074
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-43,440
1121	BA: Disc: Approps transferred from other accounts	2,279	12,117	14,087	13,523
1130	BA: Disc: Appropriations permanently reduced	-551	-551	-551	-551
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,981,802	1,991,640	1,993,610	1,949,606
1700	BA: Disc: Spending auth: Collected	5,353	10,957	17,991	26,356
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,149	16,775	11,137	-376
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,399	14,945	13,361	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,901	42,677	42,489	25,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,024,703	2,034,317	2,036,099	1,975,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,180,042	2,220,792	2,242,015	3,098,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	488,804	995,760	1,526,187	2,967,330
2104	Reimbursable obligations incurred (total)	5,977	12,130	18,859	27,010
2201	Unob Bal: Apportioned: Avail in the current period	19,429	41,278	50,326	1,309
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,526,207	1,032,259	499,403	0
2203	Unob Bal: Apportioned: Anticipated	25,399	14,945	13,361	0
2403	Unob Bal: Unapportioned: Other	114,226	124,420	133,880	102,622
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,685,261	1,212,902	696,969	103,931
2500	Total budgetary resources	=====	=====	=====	=====
		2,180,042	2,220,792	2,242,015	3,098,271

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	174,256	174,256	174,256	174,256
3010	Ob Bal: Obligations incurred: Unexpired accounts	453,615	946,006	1,473,368	1,974,573
3011	Ob Bal: Obligations incurred: Expired accounts	41,166	61,884	71,678	1,019,767
3020	Ob Bal: Outlays (gross)	-457,027	-922,162	-1,425,634	-1,914,475
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,167	-89,303	-108,744	-1,060,530
3050	Ob Bal: EOY: Unpaid obligations	153,843	170,681	184,924	193,591
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-737	-737	-737	-737
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,817	-17,538	-12,114	-575
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	668	763	977	951
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,885	-17,511	-11,874	-360
3100	Obligated balance, start of year	=====	=====	=====	=====
		173,520	173,520	173,520	173,520
3200	Obligated balance, end of year	=====	=====	=====	=====
		140,958	153,170	173,051	193,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,024,703	2,034,317	2,036,099	1,975,586
4010 Disc:	Outlays from new authority	403,370	856,601	1,354,946	1,840,665
4011 Disc:	Outlays from balances	53,657	65,562	70,688	73,810
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		457,027	922,162	1,425,634	1,914,475
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-5,353	-10,957	-17,991	-26,294
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-63
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,353	-10,957	-17,991	-26,356
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-12,817	-17,538	-12,114	-575
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	668	763	977	951
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,149	-16,775	-11,137	376
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,007,201	2,006,585	2,006,971	1,949,606
4080,Disc:	Outlays, net	=====	=====	=====	=====
		451,673	911,205	1,407,643	1,888,119
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,007,201	2,006,585	2,006,971	1,949,606
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		451,673	911,205	1,407,643	1,888,119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	236,044	236,044	236,044	236,044
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		236,044	236,044	236,044	236,044
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		236,044	236,044	236,044	236,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		236,044	236,044	236,044	236,044

Status of Budgetary Resources

2002	LUMP SUM	236,044	236,044	236,044	236,044
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		236,044	236,044	236,044	236,044
2500	Total budgetary resources	=====	=====	=====	=====
		236,044	236,044	236,044	236,044

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	236,044	236,044	236,044	236,044
3020	Ob Bal: Outlays (gross)	-236,044	-236,044	-236,044	-236,044

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		236,044	236,044	236,044	236,044
4010	Disc: Outlays from new authority	236,044	236,044	236,044	236,044
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		236,044	236,044	236,044	236,044
4070	Disc: Budget authority, net	=====	=====	=====	=====
		236,044	236,044	236,044	236,044
4080	Disc: Outlays, net	=====	=====	=====	=====
		236,044	236,044	236,044	236,044
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		236,044	236,044	236,044	236,044
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		236,044	236,044	236,044	236,044

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	236,044	236,044	236,044	236,044
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		236,044	236,044	236,044	236,044
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		236,044	236,044	236,044	236,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		236,044	236,044	236,044	236,044

Status of Budgetary Resources

2004	Direct obligations incurred (total)	236,044	236,044	236,044	236,044
2500	Total budgetary resources	=====	=====	=====	=====
		236,044	236,044	236,044	236,044

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	236,044	236,044	236,044	236,044
3020	Ob Bal: Outlays (gross)	-236,044	-236,044	-236,044	-236,044

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		236,044	236,044	236,044	236,044
4010	Disc: Outlays from new authority	236,044	236,044	236,044	236,044
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		236,044	236,044	236,044	236,044
4070	Disc: Budget authority, net	=====	=====	=====	=====
		236,044	236,044	236,044	236,044
4080	Disc: Outlays, net	=====	=====	=====	=====
		236,044	236,044	236,044	236,044
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		236,044	236,044	236,044	236,044

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		236,044	236,044	236,044	236,044

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	670,143	670,143	670,143	670,143
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-11,000
1121	BA: Disc: Approps transferred from other accounts	695	2,963	3,348	13,759
1130	BA: Disc: Appropriations permanently reduced	-2,097	-2,097	-2,097	-2,097
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		668,741	671,009	671,394	670,805
1700	BA: Disc: Spending auth: Collected	0	1,292	1,801	3,460
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2,742	1,879	123
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,716	0	35	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,716	4,034	3,716	3,583
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		672,457	675,043	675,110	674,388
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		672,457	675,043	675,110	674,388

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	127,943	0	0	0
2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	0	279,863	457,078	658,311
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		127,943	279,863	457,078	658,311
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	3,583
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	1,851	2,686	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,851	2,686	3,583
2201	Unob Bal: Apportioned: Avail in the current period	26,979	36,021	35,220	12,494
2202	Unob Bal: Apportioned: Avail in subsequent periods	513,819	357,308	180,092	0
2203	Unob Bal: Apportioned: Anticipated	3,716	-318	35	0
2403	Unob Bal: Unapportioned: Other	0	318	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		544,514	393,329	215,347	12,494
2500	Total budgetary resources	=====	=====	=====	=====
		672,457	675,043	675,110	674,388

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	127,943	281,714	459,763	661,894
3020	Ob Bal: Outlays (gross)	-126,031	-265,363	-442,054	-646,528
3050	Ob Bal: EOY: Unpaid obligations	1,912	16,351	17,709	15,366
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-2,742	-1,879	-123
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-2,742	-1,879	-123
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,912	13,609	15,830	15,243

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		672,457	675,043	675,110	674,388
4010	Disc: Outlays from new authority	126,031	265,363	442,054	646,528
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		126,031	265,363	442,054	646,528
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,292	-1,801	-3,460
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,292	-1,801	-3,460
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,742	-1,879	-123
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-2,742	-1,879	-123
4070	Disc: Budget authority, net	=====	=====	=====	=====
		672,457	671,009	671,429	670,805
4080	Disc: Outlays, net	=====	=====	=====	=====
		126,031	264,071	440,253	643,068

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		672,457	671,009	671,429	670,805
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		126,031	264,071	440,253	643,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,508	23,508	23,508	23,508
1021	Unob Bal: Recov of prior year unpaid obligations	2,176	3,097	4,306	6,086
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,685	26,606	27,814	29,594
1700	BA: Disc: Spending auth: Collected	40	25	25	25
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-40	-25	-25	-25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,685	26,606	27,814	29,594

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,246	11,383	13,650	14,206
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,246	11,383	13,650	14,206
2403	Unob Bal: Unapportioned: Other	16,439	15,223	14,165	15,388
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,439	15,223	14,165	15,388
2500	Total budgetary resources	=====	=====	=====	=====
		25,685	26,606	27,814	29,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,214	30,214	30,214	30,214
3011	Ob Bal: Obligations incurred: Expired accounts	9,246	11,383	13,650	14,206
3020	Ob Bal: Outlays (gross)	-30,432	-32,986	-35,084	-35,646
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,176	-3,097	-4,306	-6,086
3050	Ob Bal: EOY: Unpaid obligations	6,852	5,514	4,474	2,688
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25	-25	-25	-25
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	40	25	25	25
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	15	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,189	30,189	30,189	30,189
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,866	5,514	4,474	2,688
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	30,432	32,986	35,084	35,646
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,432	32,986	35,084	35,646
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-40	-25	-25	-25
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-25	-25	-25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40	25	25	25
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		40	25	25	25
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,392	32,960	35,059	35,621
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,392	32,960	35,059	35,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,370	7,370	7,370	7,370
1021	Unob Bal: Recov of prior year unpaid obligations	29	101	8,061	8,047
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,399	7,471	15,431	15,417
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	9	9
1750	BA: Disc: Spending auth: Total	0	=====	9	9
		0	0	9	9
1900	Budget authority total (disc. and mand.)	0	=====	9	9
		0	0	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,399	7,471	15,441	15,426

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	950	2,353	0	0
2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	0	0	9,156	9,198
2004	Direct obligations incurred (total)	950	=====	=====	=====
		950	2,353	9,156	9,198
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	9	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	9
2104	Reimbursable obligations incurred (total)	0	=====	9	9
		0	0	9	9
2403	Unob Bal: Unapportioned: Other	6,449	5,118	6,275	6,219
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,449	5,118	6,275	6,219
2500	Total budgetary resources	=====	=====	=====	=====
		7,399	7,471	15,441	15,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,664	9,664	9,664	9,664
3011	Ob Bal: Obligations incurred: Expired accounts	950	2,353	9,165	9,208
3020	Ob Bal: Outlays (gross)	-252	-303	-302	-321
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-101	-8,061	-8,047
3050	Ob Bal: EOY: Unpaid obligations	10,333	11,613	10,466	10,503
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	9	9	9	9
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-9	-9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	9	9	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,673	9,673	9,673	9,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,342	11,622	10,466	10,503

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	9	9
4011	Disc: Outlays from balances	252	303	302	321
4020	Disc: Total outlays, gross		=====		
		252	303	302	321
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-9	-9
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-9	-9
4080	Disc: Outlays, net		=====		
		252	303	302	321
4190	Outlays, net (disc. and mand.)		=====		
		252	303	302	321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,758	15,758	15,758	15,758
1021	Unob Bal: Recov of prior year unpaid obligations	19	40	7,915	7,915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,777	15,797	23,673	23,673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,777	15,797	23,673	23,673

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	239	241	16,544	16,552
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		239	241	16,544	16,552
2403	Unob Bal: Unapportioned: Other	15,538	15,556	7,129	7,121
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,538	15,556	7,129	7,121
2500	Total budgetary resources	=====	=====	=====	=====
		15,777	15,797	23,673	23,673

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-3,347	-3,347	-3,347	-3,347
3011	Ob Bal: Obligations incurred: Expired accounts	239	241	16,544	16,552
3020	Ob Bal: Outlays (gross)	-5	17	-22	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-40	-7,915	-7,915
3050	Ob Bal: EOY: Unpaid obligations	-3,133	-3,128	5,259	5,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,347	-3,347	-3,347	-3,347
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,133	-3,128	5,259	5,293

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	-17	22	-3
4020	Disc: Total outlays, gross		====		=====
		5	-17	22	-3
4080	Disc: Outlays, net		====		=====
		5	-17	22	-3
4190	Outlays, net (disc. and mand.)		====		=====
		5	-17	22	-3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,099	17,099	17,099	17,099
1021	Unob Bal: Recov of prior year unpaid obligations	16	16	19	40
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,115	17,116	17,118	17,140
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	19
1750	BA: Disc: Spending auth: Total	0	=====	0	19
		0	0	0	19
1900	Budget authority total (disc. and mand.)	0	=====	0	19
		0	0	0	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,115	17,116	17,118	17,159

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,456	6,532	6,538	0
2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	0	0	0	6,550
	Sub-Total, 2001	6,456	6,532	6,538	6,550
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,456	6,532	6,538	6,550
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	19
2104	Reimbursable obligations incurred (total)	0	=====	0	19
		0	0	0	19
2403	Unob Bal: Unapportioned: Other	10,659	10,584	10,580	10,589
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,659	10,584	10,580	10,589
2500	Total budgetary resources	=====	=====	=====	=====
		17,115	17,116	17,118	17,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-238	-238	-238	-238
3011	Ob Bal: Obligations incurred: Expired accounts	6,456	6,532	6,538	6,570
3020	Ob Bal: Outlays (gross)	-3	167	248	246
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-16	-19	-40
3050	Ob Bal: EOY: Unpaid obligations	6,199	6,445	6,529	6,538
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	19	19	19	19
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-19
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	19	19	19	0
3100	Obligated balance, start of year		=====		
		-219	-219	-219	-219
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,219	6,464	6,549	6,538

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	19
4011	Disc: Outlays from balances	3	-167	-248	-246
4020	Disc: Total outlays, gross		=====		
		3	-167	-248	-246
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-19
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-19
4080	Disc: Outlays, net		=====		
		3	-167	-248	-246
4190	Outlays, net (disc. and mand.)		=====		
		3	-167	-248	-246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,735	15,735	15,735	15,735
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	10	98
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,665
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		15,735	15,741	15,745	169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		15,735	15,741	15,745	169

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40	214	150	169
2004	Direct obligations incurred (total)		=====		
		40	214	150	169
2403	Unob Bal: Unapportioned: Other	15,695	15,527	15,596	0
2490	Unob Bal: end of year	=====	=====	=====	
		15,695	15,527	15,596	0
2500	Total budgetary resources	=====	=====	=====	
		15,735	15,741	15,745	169

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-136	-136	-136	-136
3011	Ob Bal: Obligations incurred: Expired accounts	40	214	150	169
3020	Ob Bal: Outlays (gross)	-31	0	77	66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-10	-98
3050	Ob Bal: EOY: Unpaid obligations	-127	72	80	0
3100	Obligated balance, start of year		=====		
		-136	-136	-136	-136
3200	Obligated balance, end of year		=====		
		-127	72	80	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	31	0	-77	-66
4020	Disc: Total outlays, gross		=====		
		31	0	-77	-66
4080	Disc: Outlays, net		=====		
		31	0	-77	-66
4190	Outlays, net (disc. and mand.)		=====		
		31	0	-77	-66

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	79,470	79,470	79,470	79,470
1021	Unob Bal: Recov of prior year unpaid obligations	2,240	3,260	20,311	22,187
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,665
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,711	82,731	99,782	85,992
1100	BA: Disc: Appropriation	670,143	670,143	670,143	670,143
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-11,000
1121	BA: Disc: Approps transferred from other accounts	695	2,963	3,348	13,759
1130	BA: Disc: Appropriations permanently reduced	-2,097	-2,097	-2,097	-2,097
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		668,741	671,009	671,394	670,805
1700	BA: Disc: Spending auth: Collected	40	1,317	1,827	3,485
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-40	2,717	1,863	126
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,716	0	35	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,716	4,034	3,725	3,612
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		672,457	675,043	675,119	674,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		754,168	757,773	774,901	760,409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	144,874	300,587	503,115	704,986
2104	Reimbursable obligations incurred (total)	0	1,851	2,695	3,612
2201	Unob Bal: Apportioned: Avail in the current period	26,979	36,021	35,220	12,494
2202	Unob Bal: Apportioned: Avail in subsequent periods	513,819	357,308	180,092	0
2203	Unob Bal: Apportioned: Anticipated	3,716	-318	35	0
2403	Unob Bal: Unapportioned: Other	64,780	62,324	53,745	39,318
2490	Unob Bal: end of year	=====	=====	=====	=====
		609,294	455,336	269,092	51,811
2500	Total budgetary resources	=====	=====	=====	=====
		754,168	757,773	774,901	760,409

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,157	36,157	36,157	36,157
3010	Ob Bal: Obligations incurred: Unexpired accounts	127,943	281,714	459,763	661,894
3011	Ob Bal: Obligations incurred: Expired accounts	16,930	20,724	46,046	46,703
3020	Ob Bal: Outlays (gross)	-156,755	-298,468	-477,138	-682,180
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,240	-3,260	-20,311	-22,187
3050	Ob Bal: EOY: Unpaid obligations	22,036	36,867	44,518	40,388
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	3	3	3	3
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-2,742	-1,879	-123
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	40	25	16	-3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	43	-2,713	-1,860	-123
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,161	36,161	36,161	36,161
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,079	34,154	42,658	40,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		672,457	675,043	675,119	674,417
4010	Disc: Outlays from new authority	126,031	265,363	442,054	646,528
4011	Disc: Outlays from balances	30,724	33,105	35,084	35,652
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		156,755	298,468	477,138	682,180
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40	-1,317	-1,827	-3,485
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-1,317	-1,827	-3,485
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,742	-1,879	-123
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40	25	16	-3
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		40	-2,717	-1,863	-126
4070	Disc: Budget authority, net	=====	=====	=====	=====
		672,457	671,009	671,429	670,805
4080	Disc: Outlays, net	=====	=====	=====	=====
		156,715	297,151	475,311	678,695
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		672,457	671,009	671,429	670,805
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		156,715	297,151	475,311	678,695

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	134,710	134,710	134,710	134,710
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		134,710	134,710	134,710	134,710
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		134,710	134,710	134,710	134,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,710	134,710	134,710	134,710

Status of Budgetary Resources

2002	LUMP SUM	134,710	134,710	134,710	134,710
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		134,710	134,710	134,710	134,710
2500	Total budgetary resources	=====	=====	=====	=====
		134,710	134,710	134,710	134,710

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	134,710	134,710	134,710	134,710
3020	Ob Bal: Outlays (gross)	-134,710	-134,710	-134,710	-134,710

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		134,710	134,710	134,710	134,710
4010	Disc: Outlays from new authority	134,710	134,710	134,710	134,710
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,710	134,710	134,710	134,710
4070	Disc: Budget authority, net	=====	=====	=====	=====
		134,710	134,710	134,710	134,710
4080	Disc: Outlays, net	=====	=====	=====	=====
		134,710	134,710	134,710	134,710
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		134,710	134,710	134,710	134,710
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		134,710	134,710	134,710	134,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	134,710	134,710	134,710	134,710
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		134,710	134,710	134,710	134,710
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		134,710	134,710	134,710	134,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,710	134,710	134,710	134,710

Status of Budgetary Resources

2004	Direct obligations incurred (total)	134,710	134,710	134,710	134,710
2500	Total budgetary resources	=====	=====	=====	=====
		134,710	134,710	134,710	134,710

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	134,710	134,710	134,710	134,710
3020	Ob Bal: Outlays (gross)	-134,710	-134,710	-134,710	-134,710

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		134,710	134,710	134,710	134,710
4010	Disc: Outlays from new authority	134,710	134,710	134,710	134,710
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,710	134,710	134,710	134,710
4070	Disc: Budget authority, net	=====	=====	=====	=====
		134,710	134,710	134,710	134,710
4080	Disc: Outlays, net	=====	=====	=====	=====
		134,710	134,710	134,710	134,710
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		134,710	134,710	134,710	134,710

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		134,710	134,710	134,710	134,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.ordorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,739,520	1,739,520	1,739,520	1,739,520
1121	BA: Disc: Approps transferred from other accounts	598	3,719	3,819	4,181
1130	BA: Disc: Appropriations permanently reduced	-648	-648	-648	-648
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,739,470	1,742,591	1,742,691	1,743,053
1700	BA: Disc: Spending auth: Collected	774	5,615	7,220	7,560
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1,785	180	103
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,326	700	700	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,100	8,100	8,100	7,663
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,747,570	1,750,691	1,750,791	1,750,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,747,570	1,750,691	1,750,791	1,750,716

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	481,418	922,573	1,423,060	1,739,335
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		481,418	922,573	1,423,060	1,739,335
2101	Reimbursable obs incurred: Category A (by quarter)	774	7,400	7,400	7,663
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		774	7,400	7,400	7,663
2201	Unob Bal: Apportioned: Avail in the current period	35,873	8,687	7,836	3,718
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,222,179	811,331	311,795	0
2203	Unob Bal: Apportioned: Anticipated	7,326	700	700	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,265,378	820,718	320,331	3,718
2500	Total budgetary resources	=====	=====	=====	=====
		1,747,570	1,750,691	1,750,791	1,750,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	482,192	929,973	1,430,460	1,746,998
3020	Ob Bal: Outlays (gross)	-311,615	-704,767	-1,161,951	-1,641,487
3050	Ob Bal: EOY: Unpaid obligations	170,577	225,206	268,509	105,511
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-1,785	-180	-103
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-1,785	-180	-103
3200	Obligated balance, end of year	=====	=====	=====	=====
		170,577	223,421	268,329	105,408

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,747,570	1,750,691	1,750,791	1,750,716
4010	Disc: Outlays from new authority	311,615	704,767	1,161,951	1,641,487
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		311,615	704,767	1,161,951	1,641,487
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-774	-5,615	-7,220	-7,560
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-774	-5,615	-7,220	-7,560
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,785	-180	-103
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-1,785	-180	-103
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,746,796	1,743,291	1,743,391	1,743,053
4080	Disc: Outlays, net	=====	=====	=====	=====
		310,841	699,152	1,154,731	1,633,927
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,746,796	1,743,291	1,743,391	1,743,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		310,841	699,152	1,154,731	1,633,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,153	8,153	8,153	8,153
1021	Unob Bal: Recov of prior year unpaid obligations	34,154	44,777	47,394	48,939
1050	Unob Bal: Unobligated balance (total)	===== 42,308	===== 52,931	===== 55,547	===== 57,092
1700	BA: Disc: Spending auth: Collected	197	313	379	427
1750	BA: Disc: Spending auth: Total	197	===== 313	379	427
1900	Budget authority total (disc. and mand.)	197	===== 313	379	427
1910	Total budgetary resources (disc. and mand.)	===== 42,505	===== 53,243	===== 55,926	===== 57,519

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33,209	41,179	42,890	43,994
2004	Direct obligations incurred (total)	===== 33,209	===== 41,179	===== 42,890	===== 43,994
2403	Unob Bal: Unapportioned: Other	9,296	12,064	13,036	13,525
2490	Unob Bal: end of year	===== 9,296	===== 12,064	===== 13,036	===== 13,525
2500	Total budgetary resources	===== 42,505	===== 53,243	===== 55,926	===== 57,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,027	98,027	98,027	98,027
3011	Ob Bal: Obligations incurred: Expired accounts	33,209	41,179	42,890	43,994
3020	Ob Bal: Outlays (gross)	-69,200	-76,305	-78,798	-80,158
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,154	-44,777	-47,394	-48,939
3050	Ob Bal: EOY: Unpaid obligations	27,882	18,124	14,726	12,925
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,027	98,027	98,027	98,027
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,881	18,123	14,725	12,924

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		197	313	379	427
4011	Disc: Outlays from balances	69,200	76,305	78,798	80,158
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		69,200	76,305	78,798	80,158
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-197	-313	-379	-427
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-197	-313	-379	-427
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,003	75,993	78,419	79,731
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,003	75,993	78,419	79,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,692	4,692	4,692	4,692
1021	Unob Bal: Recov of prior year unpaid obligations	1,163	2,027	2,476	2,378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,855	6,719	7,168	7,070
1700	BA: Disc: Spending auth: Collected	52	67	97	117
1750	BA: Disc: Spending auth: Total		=====		
		52	67	97	117
1900	Budget authority total (disc. and mand.)		=====		
		52	67	97	117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,907	6,786	7,265	7,186

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	747	1,049	1,370	1,526
2004	Direct obligations incurred (total)		=====	=====	=====
		747	1,049	1,370	1,526
2403	Unob Bal: Unapportioned: Other	5,160	5,737	5,895	5,661
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,160	5,737	5,895	5,661
2500	Total budgetary resources	=====	=====	=====	=====
		5,907	6,786	7,265	7,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,756	3,756	3,756	3,756
3011	Ob Bal: Obligations incurred: Expired accounts	747	1,049	1,370	1,526
3020	Ob Bal: Outlays (gross)	-609	-874	-1,112	-1,215
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,163	-2,027	-2,476	-2,378
3050	Ob Bal: EOY: Unpaid obligations	2,730	1,904	1,538	1,690
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-163	-163	-163	-163
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-163	-163	-163	-163
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,593	3,593	3,593	3,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,567	1,741	1,374	1,526

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		52	67	97	117
4011	Disc: Outlays from balances	609	874	1,112	1,215
4020	Disc: Total outlays, gross		=====	=====	=====
		609	874	1,112	1,215
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-52	-67	-97	-117
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-52	-67	-97	-117
4080	Disc: Outlays, net		=====	=====	=====
		558	807	1,015	1,098
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		558	807	1,015	1,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,420	16,420	16,420	16,420
1021	Unob Bal: Recov of prior year unpaid obligations	289	1,150	1,184	1,241
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,709	17,570	17,604	17,662
1700	BA: Disc: Spending auth: Collected	90	97	116	123
1750	BA: Disc: Spending auth: Total		=====		
		90	97	116	123
1900	Budget authority total (disc. and mand.)		=====		
		90	97	116	123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,800	17,668	17,720	17,785

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	233	289	310	306
2004	Direct obligations incurred (total)		=====		
		233	289	310	306
2403	Unob Bal: Unapportioned: Other	16,566	17,379	17,410	17,479
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,566	17,379	17,410	17,479
2500	Total budgetary resources	=====	=====	=====	=====
		16,800	17,668	17,720	17,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,940	3,940	3,940	3,940
3011	Ob Bal: Obligations incurred: Expired accounts	233	289	310	306
3020	Ob Bal: Outlays (gross)	-109	-132	-173	-176
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-289	-1,150	-1,184	-1,241
3050	Ob Bal: EOY: Unpaid obligations	3,775	2,946	2,893	2,828
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-285	-285	-285	-285
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-285	-285	-285	-285
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,655	3,655	3,655	3,655
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,489	2,661	2,607	2,543

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		90	97	116	123
4011	Disc: Outlays from balances	109	132	173	176
4020	Disc: Total outlays, gross		=====		
		109	132	173	176
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-90	-97	-116	-123
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-90	-97	-116	-123
4080	Disc: Outlays, net		=====		
		19	35	57	53
4190	Outlays, net (disc. and mand.)		=====		
		19	35	57	53

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,043	7,043	7,043	7,043
1021	Unob Bal: Recov of prior year unpaid obligations	259	696	770	783
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,302	7,739	7,813	7,826
1700	BA: Disc: Spending auth: Collected	10	26	42	49
1750	BA: Disc: Spending auth: Total		=====		
		10	26	42	49
1900	Budget authority total (disc. and mand.)		=====		
		10	26	42	49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,313	7,764	7,854	7,875

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	229	245	252	233
2004	Direct obligations incurred (total)		=====		
		229	245	252	233
2403	Unob Bal: Unapportioned: Other	7,084	7,520	7,602	7,642
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,084	7,520	7,602	7,642
2500	Total budgetary resources	=====	=====	=====	=====
		7,313	7,764	7,854	7,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,779	1,779	1,779	1,779
3011	Ob Bal: Obligations incurred: Expired accounts	229	245	252	233
3020	Ob Bal: Outlays (gross)	-141	-142	-127	-101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-259	-696	-770	-783
3050	Ob Bal: EOY: Unpaid obligations	1,607	1,186	1,135	1,128
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-95	-95	-95	-95
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-95	-95	-95	-95
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,684	1,684	1,684	1,684
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,512	1,091	1,040	1,033

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		10	26	42	49
4011	Disc: Outlays from balances	141	142	127	101
4020	Disc: Total outlays, gross		=====		
		141	142	127	101
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-26	-42	-49
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-10	-26	-42	-49
4080	Disc: Outlays, net		=====		
		131	116	85	52
4190	Outlays, net (disc. and mand.)		=====		
		131	116	85	52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,438	25,438	25,438	25,438
1021	Unob Bal: Recov of prior year unpaid obligations	31	368	424	1,496
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		25,469	25,806	25,862	135
1700	BA: Disc: Spending auth: Collected	5	6	9	10
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-50
1750	BA: Disc: Spending auth: Total		=====		
		5	6	9	-40
1900	Budget authority total (disc. and mand.)		=====		
		5	6	9	-40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		25,474	25,812	25,872	95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31	26	20	95
2004	Direct obligations incurred (total)		=====		
		31	26	20	95
2403	Unob Bal: Unapportioned: Other	25,443	25,786	25,851	0
2490	Unob Bal: end of year	=====	=====	=====	
		25,443	25,786	25,851	0
2500	Total budgetary resources	=====	=====	=====	
		25,474	25,812	25,872	95

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,404	1,404	1,404	1,404
3011	Ob Bal: Obligations incurred: Expired accounts	31	26	20	95
3020	Ob Bal: Outlays (gross)	-14	-18	-8	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-368	-424	-1,496
3050	Ob Bal: EOY: Unpaid obligations	1,390	1,044	991	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	-50
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	50
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50	-50	-50	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,354	1,354	1,354	1,354
3200	Obligated balance, end of year	=====	=====		
		1,340	994	941	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	6	9	-40
4011	Disc: Outlays from balances	14	18	8	3
4020	Disc: Total outlays, gross		=====		
		14	18	8	3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-6	-9	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-5	-6	-9	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	50
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	50
4080	Disc: Outlays, net		=====		
		9	12	-1	-7
4190	Outlays, net (disc. and mand.)		=====		
		9	12	-1	-7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61,747	61,747	61,747	61,747
1021	Unob Bal: Recov of prior year unpaid obligations	35,897	49,018	52,247	54,838
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,644	110,765	113,994	89,785
1100	BA: Disc: Appropriation	1,739,520	1,739,520	1,739,520	1,739,520
1121	BA: Disc: Approps transferred from other accounts	598	3,719	3,819	4,181
1130	BA: Disc: Appropriations permanently reduced	-648	-648	-648	-648
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,739,470	1,742,591	1,742,691	1,743,053
1700	BA: Disc: Spending auth: Collected	1,129	6,124	7,864	8,285
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1,785	180	53
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,326	700	700	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,455	8,609	8,743	8,338
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,747,925	1,751,200	1,751,434	1,751,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,845,569	1,861,965	1,865,429	1,841,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	515,868	965,361	1,467,903	1,785,490
2104	Reimbursable obligations incurred (total)	774	7,400	7,400	7,663
2201	Unob Bal: Apportioned: Avail in the current period	35,873	8,687	7,836	3,718
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,222,179	811,331	311,795	0
2203	Unob Bal: Apportioned: Anticipated	7,326	700	700	0
2403	Unob Bal: Unapportioned: Other	63,549	68,486	69,795	44,306
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,328,927	889,204	390,126	48,024
2500	Total budgetary resources	=====	=====	=====	=====
		1,845,569	1,861,965	1,865,429	1,841,176

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108,906	108,906	108,906	108,906
3010	Ob Bal: Obligations incurred: Unexpired accounts	482,192	929,973	1,430,460	1,746,998
3011	Ob Bal: Obligations incurred: Expired accounts	34,450	42,788	44,842	46,154
3020	Ob Bal: Outlays (gross)	-381,689	-782,238	-1,242,170	-1,723,140
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,897	-49,018	-52,247	-54,838
3050	Ob Bal: EOY: Unpaid obligations	207,961	250,411	289,791	124,081
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-595	-595	-595	-595
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1,785	-180	-103
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	50
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-595	-2,380	-775	-648
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,311	108,311	108,311	108,311
3200	Obligated balance, end of year	=====	=====	=====	=====
		207,367	248,031	289,016	123,434

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,747,925	1,751,200	1,751,434	1,751,391
4010	Disc: Outlays from new authority	311,615	704,767	1,161,951	1,641,487
4011	Disc: Outlays from balances	70,074	77,471	80,219	81,652
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		381,689	782,238	1,242,170	1,723,140
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-774	-5,615	-7,220	-7,560
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-355	-509	-643	-725
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,129	-6,124	-7,864	-8,285
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,785	-180	-103
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	50
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-1,785	-180	-53
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,746,796	1,743,291	1,743,391	1,743,053
4080	Disc: Outlays, net	=====	=====	=====	=====
		380,560	776,114	1,234,307	1,714,855
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,746,796	1,743,291	1,743,391	1,743,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		380,560	776,114	1,234,307	1,714,855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	238,794	238,794	238,794	238,794
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		238,794	238,794	238,794	238,794
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		238,794	238,794	238,794	238,794
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		238,794	238,794	238,794	238,794

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	238,794	238,794	238,794	238,794
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		238,794	238,794	238,794	238,794
2500	Total budgetary resources	=====	=====	=====	=====
		238,794	238,794	238,794	238,794

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	238,794	238,794	238,794	238,794
3020	Ob Bal: Outlays (gross)	-238,794	-238,794	-238,794	-238,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		238,794	238,794	238,794	238,794
4010	Disc: Outlays from new authority	238,794	238,794	238,794	238,794
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		238,794	238,794	238,794	238,794
4070	Disc: Budget authority, net	=====	=====	=====	=====
		238,794	238,794	238,794	238,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		238,794	238,794	238,794	238,794
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		238,794	238,794	238,794	238,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		238,794	238,794	238,794	238,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	238,794	238,794	238,794	238,794
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		238,794	238,794	238,794	238,794
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		238,794	238,794	238,794	238,794
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		238,794	238,794	238,794	238,794

Status of Budgetary Resources

2004	Direct obligations incurred (total)	238,794	238,794	238,794	238,794
2500	Total budgetary resources	=====	=====	=====	=====
		238,794	238,794	238,794	238,794

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	238,794	238,794	238,794	238,794
3020	Ob Bal: Outlays (gross)	-238,794	-238,794	-238,794	-238,794

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		238,794	238,794	238,794	238,794
4010	Disc: Outlays from new authority	238,794	238,794	238,794	238,794
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		238,794	238,794	238,794	238,794
4070	Disc: Budget authority, net	=====	=====	=====	=====
		238,794	238,794	238,794	238,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		238,794	238,794	238,794	238,794
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		238,794	238,794	238,794	238,794

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		238,794	238,794	238,794	238,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	1,254	1,254	1,254	876
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,254	1,254	1,254	876
1100	BA: Disc: Appropriation	8,250,224	8,250,224	8,250,224	8,250,224
1121	BA: Disc: Approps transferred from other accounts	27,406	164,997	165,756	179,879
1130	BA: Disc: Appropriations permanently reduced	-34,754	-34,754	-34,754	-34,754
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,242,876	8,380,467	8,381,226	8,395,349
1700	BA: Disc: Spending auth: Collected	32	4,921	11,811	22,378
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,968	46,940	42,981	31,677
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,824	3,034	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		54,824	54,895	54,792	54,055
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,297,700	8,435,362	8,436,018	8,449,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,298,954	8,436,616	8,437,272	8,450,280

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,804,820	3,836,447	5,975,558	8,280,491
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,804,820	3,836,447	5,975,558	8,280,491
2102	All Programs	4,450	10,622	16,582	26,523
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,450	10,622	16,582	26,523
2201	Unob Bal: Apportioned: Avail in the current period	98,729	555,427	479,264	143,267
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,344,130	4,031,086	1,965,869	0
2203	Unob Bal: Apportioned: Anticipated	46,824	3,034	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,489,684	4,589,548	2,445,132	143,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		8,298,954	8,436,616	8,437,272	8,450,280

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,809,270	3,847,069	5,992,140	8,307,014
3020	Ob Bal: Outlays (gross)	-1,702,421	-3,576,285	-5,640,305	-7,551,038
3050	Ob Bal: EOY: Unpaid obligations	106,850	270,784	351,834	755,976
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,968	-46,940	-42,981	-31,677
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,968	-46,940	-42,981	-31,677
3200	Obligated balance, end of year	=====	=====	=====	=====
		98,882	223,843	308,853	724,298

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,297,700	8,435,362	8,436,018	8,449,404
4010	Disc: Outlays from new authority	1,702,421	3,576,285	5,640,305	7,551,038
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,702,421	3,576,285	5,640,305	7,551,038
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	291	-4,666	-11,248	-22,413
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-324	-255	-563	35
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-4,921	-11,811	-22,378
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,968	-46,940	-42,981	-31,677
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,968	-46,940	-42,981	-31,677
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,289,700	8,383,501	8,381,226	8,395,349
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,702,389	3,571,364	5,628,494	7,528,660
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,289,700	8,383,501	8,381,226	8,395,349

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,702,389	3,571,364	5,628,494	7,528,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48,151	48,151	48,151	48,151
1021	Unob Bal: Recov of prior year unpaid obligations	236,220	357,326	382,335	400,861
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		284,371	405,477	430,485	449,012
1700	BA: Disc: Spending auth: Collected	5,751	7,202	7,922	8,145
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,387	-10,406	-11,520	-12,157
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		365	-3,204	-3,598	-4,012
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		365	-3,204	-3,598	-4,012
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		284,736	402,272	426,887	445,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	221,005	324,310	343,338	359,847
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		221,005	324,310	343,338	359,847
2102	All Programs	427	853	4,055	19,719
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		427	853	4,055	19,719
2403	Unob Bal: Unapportioned: Other	63,304	77,109	79,494	65,434
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,304	77,109	79,494	65,434
2500	Total budgetary resources	=====	=====	=====	=====
		284,736	402,272	426,887	445,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	529,697	529,697	529,697	529,697
3011	Ob Bal: Obligations incurred: Expired accounts	221,432	325,163	347,393	379,566
3020	Ob Bal: Outlays (gross)	-212,253	-295,405	-321,599	-332,127
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-236,220	-357,326	-382,335	-400,861
3050	Ob Bal: EOY: Unpaid obligations	302,656	202,130	173,156	176,274
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,963	-27,963	-27,963	-27,963
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,387	10,406	11,520	12,157
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,576	-17,557	-16,443	-15,806
3100	Obligated balance, start of year	=====	=====	=====	=====
		501,735	501,735	501,735	501,735
3200	Obligated balance, end of year	=====	=====	=====	=====
		280,080	184,573	156,714	160,468

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		365	-3,204	-3,598	-4,012
4011	Disc: Outlays from balances	212,253	295,405	321,599	332,127
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		212,253	295,405	321,599	332,127
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,250	-6,703	-7,467	-8,145
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-502	-499	-454	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,751	-7,202	-7,922	-8,145
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,387	10,406	11,520	12,157
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,387	10,406	11,520	12,157
4080	Disc: Outlays, net	=====	=====	=====	=====
		206,502	288,203	313,678	323,983
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		206,502	288,203	313,678	323,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52,393	52,393	52,393	52,393
1021	Unob Bal: Recov of prior year unpaid obligations	6,142	64,560	86,102	100,701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,535	116,953	138,495	153,094
1700	BA: Disc: Spending auth: Collected	2,066	2,060	2,102	2,108
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,028	-2,087	-3,067	-7,604
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		38	-27	-965	-5,496
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38	-27	-965	-5,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,573	116,925	137,530	147,598

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,488	53,518	72,439	77,717
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,488	53,518	72,439	77,717
2102	All Programs	591	9,833	10,004	12,200
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		591	9,833	10,004	12,200
2403	Unob Bal: Unapportioned: Other	52,494	53,574	55,088	57,681
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,494	53,574	55,088	57,681
2500	Total budgetary resources	=====	=====	=====	=====
		58,573	116,925	137,530	147,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	76,302	76,302	76,302	76,302
3011	Ob Bal: Obligations incurred: Expired accounts	6,079	63,351	82,442	89,916
3020	Ob Bal: Outlays (gross)	-14,645	-21,497	-23,961	-35,332
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,142	-64,560	-86,102	-100,701
3050	Ob Bal: EOY: Unpaid obligations	61,594	53,596	48,681	30,186
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,394	-8,394	-8,394	-8,394
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,028	2,087	3,067	7,604
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,366	-6,306	-5,327	-790
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,908	67,908	67,908	67,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,228	47,290	43,354	29,397

BA & O, Net

4000	Disc: Budget authority, gross	38	=====	=====	=====
			-27	-965	-5,496
4011	Disc: Outlays from balances	14,645	21,497	23,961	35,332
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,645	21,497	23,961	35,332
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,060	-2,054	-2,067	-2,057
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-6	-35	-51
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,066	-2,060	-2,102	-2,108
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,028	2,087	3,067	7,604
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,028	2,087	3,067	7,604
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,580	19,437	21,859	33,223
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,580	19,437	21,859	33,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,296	13,296	13,296	13,296
1021	Unob Bal: Recov of prior year unpaid obligations	1,866	5,441	11,092	16,760
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,163	18,737	24,389	30,057
1700	BA: Disc: Spending auth: Collected	310	399	583	823
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-134	108	-628	-1,736
1750	BA: Disc: Spending auth: Total		=====		=====
		176	507	-45	-913
1900	Budget authority total (disc. and mand.)		=====		=====
		176	507	-45	-913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,338	19,244	24,344	29,144

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,489	4,651	9,280	12,904
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,489	4,651	9,280	12,904
2102	All Programs	421	757	932	2,524
2104	Reimbursable obligations incurred (total)		=====		=====
		421	757	932	2,524
2403	Unob Bal: Unapportioned: Other	13,428	13,837	14,132	13,717
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,428	13,837	14,132	13,717
2500	Total budgetary resources	=====	=====	=====	=====
		15,338	19,244	24,344	29,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,980	4,980	4,980	4,980
3011	Ob Bal: Obligations incurred: Expired accounts	1,910	5,407	10,212	15,427
3020	Ob Bal: Outlays (gross)	-1,263	-2,296	-4,080	1,909
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,866	-5,441	-11,092	-16,760
3050	Ob Bal: EOY: Unpaid obligations	3,761	2,651	19	5,556
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,392	-2,392	-2,392	-2,392
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	134	-108	628	1,736
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,258	-2,500	-1,764	-656
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,588	2,588	2,588	2,588
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,503	151	-1,746	4,900

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		176	507	-45	-913
4011	Disc: Outlays from balances	1,263	2,296	4,080	-1,909
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,263	2,296	4,080	-1,909
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-88	-271	-512
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-310	-311	-311	-311
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-310	-399	-583	-823
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	134	-108	628	1,736
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		134	-108	628	1,736
4080	Disc: Outlays, net		=====	=====	=====
		953	1,897	3,498	-2,733
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		953	1,897	3,498	-2,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,358	24,358	24,358	24,358
1021	Unob Bal: Recov of prior year unpaid obligations	69,463	103,488	110,566	128,289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,821	127,845	134,924	152,647
1700	BA: Disc: Spending auth: Collected	-338	-88	0	225
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	3	-165	-4,707
1750	BA: Disc: Spending auth: Total		=====		=====
		-338	-85	-165	-4,482
1900	Budget authority total (disc. and mand.)		=====		=====
		-338	-85	-165	-4,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		93,483	127,761	134,758	148,165

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66,277	99,811	105,753	125,674
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		66,277	99,811	105,753	125,674
2102	All Programs	0	415	772	2,223
2104	Reimbursable obligations incurred (total)		=====		=====
		0	415	772	2,223
2403	Unob Bal: Unapportioned: Other	27,206	27,535	28,233	20,268
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,206	27,535	28,233	20,268
2500	Total budgetary resources	=====	=====	=====	=====
		93,483	127,761	134,758	148,165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-5,057	-5,057	-5,057	-5,057
3011	Ob Bal: Obligations incurred: Expired accounts	66,277	100,225	106,525	127,898
3020	Ob Bal: Outlays (gross)	-1,650	57	1,675	5,448
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,463	-103,488	-110,566	-128,289
3050	Ob Bal: EOY: Unpaid obligations	-9,893	-8,262	-7,423	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,891	-2,891	-2,891	-2,891
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-3	165	4,707
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,891	-2,894	-2,726	1,816
3100	Obligated balance, start of year	=====	=====	=====	=====
		-7,948	-7,948	-7,948	-7,948
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,784	-11,156	-10,149	1,816

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-338	-85	-165	-4,482
4011	Disc: Outlays from balances	1,650	-57	-1,675	-5,448
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,650	-57	-1,675	-5,448
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	88	0	-225
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	338	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		338	88	0	-225
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-3	165	4,707
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-3	165	4,707
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,988	31	-1,675	-5,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,988	31	-1,675	-5,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	135,639	135,639	135,639	135,639
1021	Unob Bal: Recov of prior year unpaid obligations	15,258	37,019	37,512	44,277
1029	Unob Bal: Other balances withdrawn	0	0	0	-173,960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		150,897	172,658	173,151	5,957
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		150,897	172,658	173,151	5,957

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	297	2,203	2,681	5,957
2004	Direct obligations incurred (total)		=====	=====	=====
		297	2,203	2,681	5,957
2403	Unob Bal: Unapportioned: Other	150,600	170,455	170,470	0
2490	Unob Bal: end of year	=====	=====	=====	
		150,600	170,455	170,470	0
2500	Total budgetary resources	=====	=====	=====	=====
		150,897	172,658	173,151	5,957

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,740	35,740	35,740	35,740
3011	Ob Bal: Obligations incurred: Expired accounts	297	2,203	2,681	5,957
3020	Ob Bal: Outlays (gross)	-315	927	1,332	2,580
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,258	-37,019	-37,512	-44,277
3050	Ob Bal: EOY: Unpaid obligations	20,465	1,852	2,241	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,740	35,740	35,740	35,740
3200	Obligated balance, end of year	=====	=====	=====	
		20,465	1,852	2,241	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	315	-927	-1,332	-2,580
4020	Disc: Total outlays, gross		=====	=====	=====
		315	-927	-1,332	-2,580
4080	Disc: Outlays, net		=====	=====	=====
		315	-927	-1,332	-2,580
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		315	-927	-1,332	-2,580

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	273,837	273,837	273,837	273,837
1011	Unob Bal: Transferred from other accounts	1,254	1,254	1,254	876
1021	Unob Bal: Recov of prior year unpaid obligations	328,950	567,833	627,607	690,889
1029	Unob Bal: Other balances withdrawn	0	0	0	-173,960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		604,041	842,923	902,698	791,642
1100	BA: Disc: Appropriation	8,250,224	8,250,224	8,250,224	8,250,224
1121	BA: Disc: Approps transferred from other accounts	27,406	164,997	165,756	179,879
1130	BA: Disc: Appropriations permanently reduced	-34,754	-34,754	-34,754	-34,754
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,242,876	8,380,467	8,381,226	8,395,349
1700	BA: Disc: Spending auth: Collected	7,821	14,494	22,417	33,680
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	419	34,558	27,601	5,474
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,824	3,034	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		55,065	52,086	50,019	39,153
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,297,941	8,432,553	8,431,245	8,434,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,901,982	9,275,477	9,333,942	9,226,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,099,376	4,320,939	6,509,049	8,862,589
2104	Reimbursable obligations incurred (total)	5,890	22,479	32,343	63,189
2201	Unob Bal: Apportioned: Avail in the current period	98,729	555,427	479,264	143,267
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,344,130	4,031,086	1,965,869	0
2203	Unob Bal: Apportioned: Anticipated	46,824	3,034	0	0
2403	Unob Bal: Unapportioned: Other	307,031	342,511	347,418	157,100
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,796,715	4,932,058	2,792,550	300,367
2500	Total budgetary resources	=====	=====	=====	=====
		8,901,982	9,275,477	9,333,942	9,226,145

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	641,662	641,662	641,662	641,662
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,809,270	3,847,069	5,992,140	8,307,014
3011	Ob Bal: Obligations incurred: Expired accounts	295,996	496,350	549,253	618,764
3020	Ob Bal: Outlays (gross)	-1,932,547	-3,894,498	-5,986,939	-7,908,559
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-328,950	-567,833	-627,607	-690,889
3050	Ob Bal: EOY: Unpaid obligations	485,432	522,750	568,509	967,992
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41,639	-41,639	-41,639	-41,639
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,968	-46,940	-42,981	-31,677
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,548	12,382	15,380	26,204
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-42,058	-76,198	-69,241	-47,113
3100	Obligated balance, start of year	=====	=====	=====	=====
		600,023	600,023	600,023	600,023
3200	Obligated balance, end of year	=====	=====	=====	=====
		443,374	446,552	499,269	920,879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,297,941	8,432,553	8,431,245	8,434,502
4010	Disc: Outlays from new authority	1,702,421	3,576,285	5,640,305	7,551,038
4011	Disc: Outlays from balances	230,126	318,213	346,633	357,521
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,932,547	3,894,498	5,986,939	7,908,559
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,019	-13,423	-21,054	-33,353
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-802	-1,071	-1,364	-327
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,821	-14,494	-22,417	-33,680
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,968	-46,940	-42,981	-31,677
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,548	12,382	15,380	26,204
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-419	-34,558	-27,601	-5,474
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,289,700	8,383,501	8,381,226	8,395,349
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,924,726	3,880,004	5,964,521	7,874,879
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,289,700	8,383,501	8,381,226	8,395,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,924,726	3,880,004	5,964,521	7,874,879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,234,220	1,234,220	1,234,220	1,234,220
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,234,220	1,234,220	1,234,220	1,234,220
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220
2500	Total budgetary resources	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,234,220	1,234,220	1,234,220	1,234,220
3020	Ob Bal: Outlays (gross)	-1,234,220	-1,234,220	-1,234,220	-1,234,220

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220
4010	Disc: Outlays from new authority	1,234,220	1,234,220	1,234,220	1,234,220
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,234,220	1,234,220	1,234,220	1,234,220
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,234,220	1,234,220	1,234,220	1,234,220
2500	Total budgetary resources	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,234,220	1,234,220	1,234,220	1,234,220
3020	Ob Bal: Outlays (gross)	-1,234,220	-1,234,220	-1,234,220	-1,234,220

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220
4010	Disc: Outlays from new authority	1,234,220	1,234,220	1,234,220	1,234,220
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,234,220	1,234,220	1,234,220	1,234,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	241	241	241	241
1050	Unob Bal: Unobligated balance (total)		=====		
		241	241	241	241
1100	BA: Disc: Appropriation	3,098,364	3,098,364	3,098,364	3,098,364
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,742
1121	BA: Disc: Approps transferred from other accounts	12,184	73,665	75,720	75,885
1130	BA: Disc: Appropriations permanently reduced	-228	-228	-228	-228
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,110,320	3,171,801	3,173,856	3,168,279
1700	BA: Disc: Spending auth: Collected	124	10,410	24,730	40,258
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,849	3,429	1,290	4,034
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,628	34,761	22,580	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		48,600	48,600	48,600	44,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,158,920	3,220,401	3,222,456	3,212,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,159,161	3,220,642	3,222,697	3,212,813

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	704,027	1,473,814	2,282,741	3,160,608
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		704,027	1,473,814	2,282,741	3,160,608
2101	Reimbursable obs incurred: Category A (by quarter)	123	10,442	24,731	44,293
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		123	10,442	24,731	44,293
2201	Unob Bal: Apportioned: Avail in the current period	104,022	89,289	52,509	7,912
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,304,361	1,612,336	840,136	0
2203	Unob Bal: Apportioned: Anticipated	46,628	34,761	22,580	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,455,011	1,736,386	915,225	7,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,159,161	3,220,642	3,222,697	3,212,813

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	704,150	1,484,256	2,307,472	3,204,900
3020	Ob Bal: Outlays (gross)	-685,601	-1,435,018	-2,226,518	-3,052,674
3050	Ob Bal: EOY: Unpaid obligations	18,549	49,238	80,954	152,226
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,849	-3,429	-1,290	-4,034
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,849	-3,429	-1,290	-4,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,700	45,808	79,664	148,192

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,158,920	3,220,401	3,222,456	3,212,572
4010	Disc: Outlays from new authority	685,601	1,435,018	2,226,518	3,052,674
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		685,601	1,435,018	2,226,518	3,052,674
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-15	-10,155	-24,247	-39,441
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-109	-255	-483	-817
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-124	-10,410	-24,730	-40,258
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,849	-3,429	-1,290	-4,034
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,849	-3,429	-1,290	-4,034
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,156,948	3,206,562	3,196,436	3,168,279
4080	Disc: Outlays, net	=====	=====	=====	=====
		685,477	1,424,608	2,201,788	3,012,416
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,156,948	3,206,562	3,196,436	3,168,279

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		685,477	1,424,608	2,201,788	3,012,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,823	15,823	15,823	15,823
1021	Unob Bal: Recov of prior year unpaid obligations	36,056	42,816	44,902	47,925
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,879	58,639	60,725	63,749
1700	BA: Disc: Spending auth: Collected	773	1,155	3,547	6,207
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,076	2,663	2,238	-351
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,849	3,818	5,785	5,856
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,849	3,818	5,785	5,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,728	62,457	66,511	69,605

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35,617	40,898	41,400	44,302
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,617	40,898	41,400	44,302
2101	Reimbursable obs incurred: Category A (by quarter)	2,332	2,382	4,291	5,345
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,332	2,382	4,291	5,345
2403	Unob Bal: Unapportioned: Other	16,779	19,177	20,819	19,957
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,779	19,177	20,819	19,957
2500	Total budgetary resources	=====	=====	=====	=====
		54,728	62,457	66,511	69,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,522	120,522	120,522	120,522
3011	Ob Bal: Obligations incurred: Expired accounts	37,949	43,280	45,691	49,647
3020	Ob Bal: Outlays (gross)	-58,772	-63,692	-66,193	-68,767
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,056	-42,816	-44,902	-47,925
3050	Ob Bal: EOY: Unpaid obligations	63,643	57,294	55,118	53,477
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-763	-763	-763	-763
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,076	-2,663	-2,238	351
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,839	-3,426	-3,001	-412
3100	Obligated balance, start of year	=====	=====	=====	=====
		119,759	119,759	119,759	119,759
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,804	53,868	52,116	53,064

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,849	3,818	5,785	5,856
4011	Disc: Outlays from balances	58,772	63,692	66,193	68,767
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,772	63,692	66,193	68,767
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	81	-61	-2,365	-3,713
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-854	-1,094	-1,182	-2,494
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-773	-1,155	-3,547	-6,207
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,076	-2,663	-2,238	351
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,076	-2,663	-2,238	351
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,999	62,537	62,646	62,560
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,999	62,537	62,646	62,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,028	25,028	25,028	25,028
1021	Unob Bal: Recov of prior year unpaid obligations	1,264	2,558	3,228	5,622
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,292	27,586	28,256	30,650
1700	BA: Disc: Spending auth: Collected	293	452	662	5,278
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-522
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		293	452	662	4,755
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		293	452	662	4,755
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,585	28,038	28,918	35,405

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,207	2,054	2,444	7,216
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,207	2,054	2,444	7,216
2101	Reimbursable obs incurred: Category A (by quarter)	0	2	2	553
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	2	2	553
2403	Unob Bal: Unapportioned: Other	25,379	25,983	26,473	27,636
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,379	25,983	26,473	27,636
2500	Total budgetary resources	=====	=====	=====	=====
		26,585	28,038	28,918	35,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	58,975	58,975	58,975	58,975
3011	Ob Bal: Obligations incurred: Expired accounts	1,207	2,055	2,445	7,769
3020	Ob Bal: Outlays (gross)	-140	-765	-886	-2,411
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,264	-2,558	-3,228	-5,622
3050	Ob Bal: EOY: Unpaid obligations	58,778	57,707	57,306	58,711
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,716	-11,716	-11,716	-11,716
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	522
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,716	-11,716	-11,716	-11,194
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,259	47,259	47,259	47,259
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,062	45,991	45,590	47,517

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		293	452	662	4,755
4011	Disc: Outlays from balances	140	765	886	2,411
4020	Disc: Total outlays, gross		=====		=====
		140	765	886	2,411
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-523
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-293	-451	-661	-4,754
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-293	-452	-662	-5,278
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	522
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	522
4080	Disc: Outlays, net		=====		=====
		-153	313	224	-2,866
4190	Outlays, net (disc. and mand.)		=====		=====
		-153	313	224	-2,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	157	371	544	561
1050	Unob Bal: Unobligated balance (total)		=====		
		157	371	544	561
1700	BA: Disc: Spending auth: Collected	150	153	163	4,828
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	157	0
1750	BA: Disc: Spending auth: Total		=====		=====
		150	153	320	4,827
1900	Budget authority total (disc. and mand.)		=====		=====
		150	153	320	4,827
1910	Total budgetary resources (disc. and mand.)		=====		=====
		307	524	864	5,388

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	293	523	703	2,583
2004	Direct obligations incurred (total)		=====		=====
		293	523	703	2,583
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	2,801
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	1	2,801
2403	Unob Bal: Unapportioned: Other	14	0	160	5
2490	Unob Bal: end of year		=====		
		14	0	160	5
2500	Total budgetary resources		=====		=====
		307	524	864	5,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,794	1,794	1,794	1,794
3011	Ob Bal: Obligations incurred: Expired accounts	293	524	704	5,383
3020	Ob Bal: Outlays (gross)	-1,398	-1,595	-1,780	-6,468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-157	-371	-544	-561
3050	Ob Bal: EOY: Unpaid obligations	531	352	174	149
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1	1	1	1
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-157	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1	1	-156	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,795	1,795	1,795	1,795
3200	Obligated balance, end of year		=====		
		532	353	18	149

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		150	153	320	4,827
4011	Disc: Outlays from balances	1,398	1,595	1,780	6,468
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,398	1,595	1,780	6,468
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,800
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150	-153	-163	-2,028
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-150	-153	-163	-4,828
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-157	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-157	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,248	1,442	1,617	1,640
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,248	1,442	1,617	1,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,829	6,829	6,829	6,829
1021	Unob Bal: Recov of prior year unpaid obligations	88	126	130	132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,916	6,954	6,959	6,960
1700	BA: Disc: Spending auth: Collected	15	107	188	7,708
1750	BA: Disc: Spending auth: Total		=====		=====
		15	107	188	7,708
1900	Budget authority total (disc. and mand.)		=====		=====
		15	107	188	7,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,931	7,061	7,146	14,668

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37	16	343	1,622
2004	Direct obligations incurred (total)		=====		=====
		37	16	343	1,622
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,114
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	3,114
2403	Unob Bal: Unapportioned: Other	6,894	7,045	6,803	9,932
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,894	7,045	6,803	9,932
2500	Total budgetary resources	=====	=====	=====	=====
		6,931	7,061	7,146	14,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	946	946	946	946
3011	Ob Bal: Obligations incurred: Expired accounts	37	16	343	4,736
3020	Ob Bal: Outlays (gross)	-55	-30	-349	-4,748
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-126	-130	-132
3050	Ob Bal: EOY: Unpaid obligations	840	805	810	802
3100	Obligated balance, start of year		=====		
		946	946	946	946
3200	Obligated balance, end of year		=====		
		840	805	810	802

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		15	107	188	7,708
4011	Disc: Outlays from balances	55	30	349	4,748
4020	Disc: Total outlays, gross		=====		=====
		55	30	349	4,748
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	369	-2,746
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-107	-556	-4,962
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-15	-107	-188	-7,708
4080	Disc: Outlays, net		=====		=====
		41	-76	161	-2,960
4190	Outlays, net (disc. and mand.)		=====		=====
		41	-76	161	-2,960

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,664	25,664	25,664	25,664
1021	Unob Bal: Recov of prior year unpaid obligations	6	116	128	8,268
1029	Unob Bal: Other balances withdrawn	0	0	0	-33,970
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,670	25,780	25,792	-38
1700	BA: Disc: Spending auth: Collected	7	14	66	92
1750	BA: Disc: Spending auth: Total		=====		
		7	14	66	92
1900	Budget authority total (disc. and mand.)		=====		
		7	14	66	92
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		25,677	25,794	25,858	54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	24	54	36
2004	Direct obligations incurred (total)		=====		
		16	24	54	36
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	17
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	17
2403	Unob Bal: Unapportioned: Other	25,661	25,770	25,804	0
2490	Unob Bal: end of year	=====	=====	=====	
		25,661	25,770	25,804	0
2500	Total budgetary resources	=====	=====	=====	
		25,677	25,794	25,858	54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,271	8,271	8,271	8,271
3011	Ob Bal: Obligations incurred: Expired accounts	16	24	54	54
3020	Ob Bal: Outlays (gross)	-15	-15	-15	-56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-116	-128	-8,268
3050	Ob Bal: EOY: Unpaid obligations	8,266	8,164	8,182	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,271	8,271	8,271	8,271
3200	Obligated balance, end of year	=====	=====	=====	
		8,266	8,164	8,182	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	14	66	92
4011	Disc: Outlays from balances	15	15	15	56
4020	Disc: Total outlays, gross		=====		
		15	15	15	56
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-14	-66	-74
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-7	-14	-66	-92
4080	Disc: Outlays, net		=====		
		8	1	-51	-35
4190	Outlays, net (disc. and mand.)		=====		
		8	1	-51	-35

10/23/12
 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	73,344	73,344	73,344	73,344
1011	Unob Bal: Transferred from other accounts	241	241	241	241
1021	Unob Bal: Recov of prior year unpaid obligations	37,571	45,986	48,932	62,508
1029	Unob Bal: Other balances withdrawn	0	0	0	-33,970
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,156	119,571	122,517	102,123
1100	BA: Disc: Appropriation	3,098,364	3,098,364	3,098,364	3,098,364
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,742
1121	BA: Disc: Approps transferred from other accounts	12,184	73,665	75,720	75,885
1130	BA: Disc: Appropriations permanently reduced	-228	-228	-228	-228
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,110,320	3,171,801	3,173,856	3,168,279
1700	BA: Disc: Spending auth: Collected	1,360	12,291	29,355	64,370
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,925	6,092	3,686	3,161
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,628	34,761	22,580	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,913	53,144	55,621	67,531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,162,233	3,224,945	3,229,477	3,235,810
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,273,389	3,344,516	3,351,993	3,337,932

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	741,197	1,517,329	2,327,684	3,216,366
2104	Reimbursable obligations incurred (total)	2,455	12,826	29,025	56,123
2201	Unob Bal: Apportioned: Avail in the current period	104,022	89,289	52,509	7,912
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,304,361	1,612,336	840,136	0
2203	Unob Bal: Apportioned: Anticipated	46,628	34,761	22,580	0
2403	Unob Bal: Unapportioned: Other	74,726	77,975	80,059	57,531
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,529,737	1,814,361	995,284	65,443
2500	Total budgetary resources	=====	=====	=====	=====
		3,273,389	3,344,516	3,351,993	3,337,932

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	190,507	190,507	190,507	190,507
3010	Ob Bal: Obligations incurred: Unexpired accounts	704,150	1,484,256	2,307,472	3,204,900
3011	Ob Bal: Obligations incurred: Expired accounts	39,502	45,899	49,237	67,589
3020	Ob Bal: Outlays (gross)	-745,980	-1,501,116	-2,295,741	-3,135,124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,571	-45,986	-48,932	-62,508
3050	Ob Bal: EOY: Unpaid obligations	150,607	173,560	202,544	265,364
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,478	-12,478	-12,478	-12,478
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,849	-3,429	-1,290	-4,034
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-2,076	-2,663	-2,396	873
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,403	-18,570	-16,164	-15,640
3100	Obligated balance, start of year	=====	=====	=====	=====
		178,028	178,028	178,028	178,028
3200	Obligated balance, end of year	=====	=====	=====	=====
		134,204	154,989	186,379	249,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,162,233	3,224,945	3,229,477	3,235,810
4010	Disc: Outlays from new authority	685,601	1,435,018	2,226,518	3,052,674
4011	Disc: Outlays from balances	60,379	66,098	69,223	82,450
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		745,980	1,501,116	2,295,741	3,135,124
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	67	-10,217	-26,245	-49,241
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,427	-2,074	-3,110	-15,128
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,360	-12,291	-29,355	-64,370
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,849	-3,429	-1,290	-4,034
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,076	-2,663	-2,396	873
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,925	-6,092	-3,686	-3,161
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,156,948	3,206,562	3,196,436	3,168,279
4080	Disc: Outlays, net	=====	=====	=====	=====
		744,620	1,488,825	2,266,386	3,070,755
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,156,948	3,206,562	3,196,436	3,168,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		744,620	1,488,825	2,266,386	3,070,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	378,159	378,159	378,159	378,159
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		378,159	378,159	378,159	378,159
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		378,159	378,159	378,159	378,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		378,159	378,159	378,159	378,159

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	378,159	378,159	378,159	378,159
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		378,159	378,159	378,159	378,159
2500	Total budgetary resources	=====	=====	=====	=====
		378,159	378,159	378,159	378,159

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	378,159	378,159	378,159	378,159
3020	Ob Bal: Outlays (gross)	-378,159	-378,159	-378,159	-378,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		378,159	378,159	378,159	378,159
4010	Disc: Outlays from new authority	378,159	378,159	378,159	378,159
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		378,159	378,159	378,159	378,159
4070	Disc: Budget authority, net	=====	=====	=====	=====
		378,159	378,159	378,159	378,159
4080	Disc: Outlays, net	=====	=====	=====	=====
		378,159	378,159	378,159	378,159
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		378,159	378,159	378,159	378,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		378,159	378,159	378,159	378,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	378,159	378,159	378,159	378,159
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		378,159	378,159	378,159	378,159
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		378,159	378,159	378,159	378,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		378,159	378,159	378,159	378,159

Status of Budgetary Resources

2004	Direct obligations incurred (total)	378,159	378,159	378,159	378,159
2500	Total budgetary resources	=====	=====	=====	=====
		378,159	378,159	378,159	378,159

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	378,159	378,159	378,159	378,159
3020	Ob Bal: Outlays (gross)	-378,159	-378,159	-378,159	-378,159

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		378,159	378,159	378,159	378,159
4010	Disc: Outlays from new authority	378,159	378,159	378,159	378,159
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		378,159	378,159	378,159	378,159
4070	Disc: Budget authority, net	=====	=====	=====	=====
		378,159	378,159	378,159	378,159
4080	Disc: Outlays, net	=====	=====	=====	=====
		378,159	378,159	378,159	378,159
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		378,159	378,159	378,159	378,159

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		378,159	378,159	378,159	378,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	5,376,000	5,376,000	5,376,000	5,376,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	5,376,000	5,376,000	5,376,000	5,376,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000
2500	Total budgetary resources	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,376,000	5,376,000	5,376,000	5,376,000
3020	Ob Bal: Outlays (gross)	-5,376,000	-5,376,000	-5,376,000	-5,376,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000
4100	Mand: Outlays from new authority	5,376,000	5,376,000	5,376,000	5,376,000
4110	Mand: Total outlays, gross	5,376,000	5,376,000	5,376,000	5,376,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	5,376,000	5,376,000	5,376,000	5,376,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,376,000	5,376,000	5,376,000	5,376,000
2500	Total budgetary resources	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,376,000	5,376,000	5,376,000	5,376,000
3020	Ob Bal: Outlays (gross)	-5,376,000	-5,376,000	-5,376,000	-5,376,000

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000
4100	Mand: Outlays from new authority	5,376,000	5,376,000	5,376,000	5,376,000
4110	Mand: Total outlays, gross	5,376,000	5,376,000	5,376,000	5,376,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,641,458	1,641,458	1,641,458	1,641,458
1011	Unob Bal: Transferred from other accounts	1,495	1,495	166,584	166,206
1021	Unob Bal: Recov of prior year unpaid obligations	2,785,253	7,644,265	10,467,998	14,009,108
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,074,098
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,428,206	9,287,218	12,276,040	14,742,674
1100	BA: Disc: Appropriation	153,574,898	153,574,898	153,574,898	153,574,898
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-938,268
1121	BA: Disc: Approps transferred from other accounts	43,959	260,732	266,885	802,259
1130	BA: Disc: Appropriations permanently reduced	-463,025	-463,025	-463,025	-463,025
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		153,155,832	153,372,605	153,378,758	152,975,864
1200	BA: Mand: Appropriation	5,376,000	5,376,000	5,376,000	5,376,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000
1700	BA: Disc: Spending auth: Collected	216,966	365,250	568,383	737,308
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	306,495	301,440	206,583	-28,203
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	570,352	327,816	187,438	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,093,813	994,506	962,404	709,105
1800	BA: Mand: Spending auth: Collected	30,700	61,400	239,400	473,502
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,700	61,400	239,400	473,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		159,656,345	159,804,511	159,956,562	159,534,471
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		164,084,550	169,091,728	172,232,603	174,277,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	53,342,609	92,998,134	130,968,996	170,482,999
2104	Reimbursable obligations incurred (total)	299,639	501,128	711,871	1,216,122
2201	Unob Bal: Apportioned: Avail in the current period	1,528,989	2,653,936	3,633,916	730,708
2202	Unob Bal: Apportioned: Avail in subsequent periods	106,776,081	70,668,018	34,336,990	0
2203	Unob Bal: Apportioned: Anticipated	570,352	327,498	187,438	0
2403	Unob Bal: Unapportioned: Other	1,566,881	1,943,014	2,393,392	1,847,316
2490	Unob Bal: end of year	=====	=====	=====	=====
		110,442,303	75,592,467	40,551,735	2,578,025
2500	Total budgetary resources	=====	=====	=====	=====
		164,084,550	169,091,728	172,232,603	174,277,146

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,648,245	7,648,245	7,648,245	7,648,245
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,957,638	86,330,935	122,134,947	159,134,397
3011	Ob Bal: Obligations incurred: Expired accounts	2,684,610	7,168,327	9,545,920	12,564,724
3020	Ob Bal: Outlays (gross)	-51,544,605	-86,186,166	-121,498,184	-153,476,821
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,785,253	-7,644,265	-10,467,998	-14,009,108
3050	Ob Bal: EOY: Unpaid obligations	6,960,634	7,317,076	7,362,930	11,861,437
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-155,088	-155,088	-155,088	-155,088
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-363,227	-368,122	-278,905	-56,997
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	56,733	66,681	72,322	85,200
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-461,582	-456,528	-361,671	-126,885
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,493,157	7,493,157	7,493,157	7,493,157
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,499,052	6,860,548	7,001,259	11,734,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		154,249,645	154,367,111	154,341,162	153,684,969
4010 Disc:	Outlays from new authority	43,903,407	77,834,831	112,765,963	144,487,992
4011 Disc:	Outlays from balances	2,234,498	2,913,934	3,116,820	3,293,027
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		46,137,905	80,748,766	115,882,784	147,781,019
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-207,119	-346,256	-535,649	-685,989
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-9,847	-18,993	-32,734	-51,318
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-216,966	-365,250	-568,383	-737,308
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-363,227	-368,122	-278,905	-56,997
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	56,733	66,681	72,322	85,200
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-306,495	-301,440	-206,583	28,203
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		153,726,184	153,700,421	153,566,196	152,975,864
4080,Disc:	Outlays, net	=====	=====	=====	=====
		45,920,939	80,383,516	115,314,400	147,043,711
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		5,406,700	5,437,400	5,615,400	5,849,502
4100 Mand:	Outlays from new authority	5,406,700	5,437,400	5,615,400	5,695,502
4101 Mand:	Outlays from balances	0	0	0	300
4110 Mand:	Total outlays, gross	5,406,700	5,437,400	5,615,400	5,695,802
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-30,700	-61,400	-239,400	-473,502
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,700	-61,400	-239,400	-473,502
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,376,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		5,376,000	5,376,000	5,376,000	5,222,300

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		159,102,184	159,076,421	158,942,196	158,351,864
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,296,939	85,759,516	120,690,400	152,266,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	345,078	345,078	345,078	345,078
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		345,078	345,078	345,078	345,078
1100	BA: Disc: Appropriation	124,493	124,493	124,493	124,493
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		124,493	124,493	124,493	124,493
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		124,493	124,493	124,493	124,493
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		469,571	469,571	469,571	469,571

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32,117	49,655	276,956	339,398
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,117	49,655	276,956	339,398
2201	Unob Bal: Apportioned: Avail in the current period	437,454	419,916	192,615	130,173
2490	Unob Bal: end of year	=====	=====	=====	=====
		437,454	419,916	192,615	130,173
2500	Total budgetary resources	=====	=====	=====	=====
		469,571	469,571	469,571	469,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,465	1,465	1,465	1,465
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,117	49,655	276,956	339,398
3020	Ob Bal: Outlays (gross)	-29,146	-87,089	-210,870	-205,096
3050	Ob Bal: EOY: Unpaid obligations	4,436	-35,969	67,552	135,767
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	60	60	60	60
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	60	60	60	60
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,525	1,525	1,525	1,525
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,496	-35,909	67,612	135,827

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		124,493	124,493	124,493	124,493
4010	Disc: Outlays from new authority	1,253	15,118	93,113	23,576
4011	Disc: Outlays from balances	27,893	71,971	117,756	181,520
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,146	87,089	210,870	205,096
4070	Disc: Budget authority, net	=====	=====	=====	=====
		124,493	124,493	124,493	124,493
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,146	87,089	210,870	205,096
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		124,493	124,493	124,493	124,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,146	87,089	210,870	205,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	147,663	643,451	643,451	1,730,279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,663	643,451	643,451	1,730,279
1100	BA: Disc: Appropriation	75,742,565	75,742,565	75,742,565	75,742,565
1120	BA: Disc: Approps transferred to other accounts	0	0	-18,720	-20,375
1121	BA: Disc: Approps transferred from other accounts	329,479	1,632,430	1,648,950	2,671,612
1130	BA: Disc: Appropriations permanently reduced	-3,073,049	-3,073,049	-3,073,049	-3,073,049
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		72,998,995	74,301,946	74,299,746	75,320,753
1700	BA: Disc: Spending auth: Collected	705,846	1,690,380	3,137,935	5,629,450
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,616,746	6,198,488	7,402,361	6,330,454
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,322,592	7,888,868	10,540,296	11,959,904
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,321,587	82,190,814	84,840,042	87,280,657
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,469,250	82,834,265	85,483,493	89,010,936

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,310,792	32,932,070	53,784,336	76,943,811
2002	All Programs	-3	-1,377	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,310,789	32,930,693	53,784,336	76,943,811
2101	Reimbursable obs incurred: Category A (by quarter)	188,092	733,567	1,618,531	3,763,113
2102	All Programs	1,125,699	2,885,543	4,586,896	8,184,542
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,313,791	3,619,110	6,205,427	11,947,655
2201	Unob Bal: Apportioned: Avail in the current period	8,781,505	14,263,277	14,294,666	119,470
2202	Unob Bal: Apportioned: Avail in subsequent periods	55,063,165	32,021,185	11,199,064	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,844,670	46,284,462	25,493,730	119,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		77,469,250	82,834,265	85,483,493	89,010,936

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	13,624,580	36,549,803	59,989,763	88,891,466
3020	Ob Bal: Outlays (gross)	-6,891,494	-19,230,020	-34,646,373	-52,490,934
3050	Ob Bal: EOY: Unpaid obligations	6,733,086	17,319,783	25,343,390	36,400,532
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,616,746	-6,198,488	-7,402,361	-6,330,454
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,616,746	-6,198,488	-7,402,361	-6,330,454
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,116,340	11,121,295	17,941,029	30,070,078

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,321,587	82,190,814	84,840,042	87,280,657
4010	Disc: Outlays from new authority	6,891,494	19,230,020	34,646,373	52,490,934
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,891,494	19,230,020	34,646,373	52,490,934
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-536,610	-1,453,856	-2,810,833	-3,555,384
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-169,236	-236,524	-327,102	-2,074,066
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-705,846	-1,690,380	-3,137,935	-5,629,450
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,616,746	-6,198,488	-7,402,361	-6,330,454
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,616,746	-6,198,488	-7,402,361	-6,330,454
4070	Disc: Budget authority, net	=====	=====	=====	=====
		72,998,995	74,301,946	74,299,746	75,320,753
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,185,648	17,539,640	31,508,438	46,861,484
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,998,995	74,301,946	74,299,746	75,320,753

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,185,648	17,539,640	31,508,438	46,861,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	574,334	574,334	574,334	574,334
1021	Unob Bal: Recov of prior year unpaid obligations	3,637,043	4,877,885	5,649,604	6,201,243
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,211,377	5,452,218	6,223,937	6,775,577
1700	BA: Disc: Spending auth: Collected	1,423,525	2,526,086	3,445,936	4,160,630
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,603,663	-2,787,943	-3,715,676	-4,494,926
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-180,138	-261,857	-269,739	-334,295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-180,138	-261,857	-269,739	-334,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,031,239	5,190,362	5,954,198	6,441,281

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,157,574	3,849,343	4,322,139	4,642,893
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,157,574	3,849,343	4,322,139	4,642,893
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,488	1,488	1,488
2102	All Programs	151,113	285,053	302,128	332,663
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		151,113	286,540	303,616	334,151
2403	Unob Bal: Unapportioned: Other	722,551	1,054,478	1,328,443	1,464,237
2490	Unob Bal: end of year	=====	=====	=====	=====
		722,551	1,054,478	1,328,443	1,464,237
2500	Total budgetary resources	=====	=====	=====	=====
		4,031,239	5,190,362	5,954,198	6,441,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,841,752	41,841,752	41,841,752	41,841,752
3011	Ob Bal: Obligations incurred: Expired accounts	3,308,687	4,135,883	4,625,755	4,977,044
3020	Ob Bal: Outlays (gross)	-13,821,278	-22,445,259	-28,033,494	-32,007,975
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,637,043	-4,877,885	-5,649,604	-6,201,243
3050	Ob Bal: EOY: Unpaid obligations	27,692,118	18,654,492	12,784,410	8,609,579
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,085,676	-6,085,676	-6,085,676	-6,085,676
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,603,663	2,787,943	3,715,676	4,494,926
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,482,013	-3,297,733	-2,370,000	-1,590,750
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,756,077	35,756,077	35,756,077	35,756,077
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,210,105	15,356,760	10,414,410	7,018,828

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-180,138	-261,857	-269,739	-334,295
4011	Disc: Outlays from balances	13,821,278	22,445,259	28,033,494	32,007,975
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,821,278	22,445,259	28,033,494	32,007,975
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,312,097	-2,360,420	-3,244,199	-3,466,376
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-111,428	-165,667	-201,738	-694,254
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,423,525	-2,526,086	-3,445,936	-4,160,630
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,603,663	2,787,943	3,715,676	4,494,926
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,603,663	2,787,943	3,715,676	4,494,926
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,397,753	19,919,172	24,587,557	27,847,345
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,397,753	19,919,172	24,587,557	27,847,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,455,254	2,455,254	2,455,254	2,455,254
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-121,142
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	9,710
1021	Unob Bal: Recov of prior year unpaid obligations	634,672	1,054,709	1,393,923	1,757,427
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,089,926	3,509,962	3,849,177	4,101,248
1700	BA: Disc: Spending auth: Collected	362,751	632,961	799,255	919,294
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-360,949	-663,401	-853,031	-941,420
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,802	-30,440	-53,777	-22,126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,802	-30,440	-53,777	-22,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,091,727	3,479,522	3,795,400	4,079,122

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	359,362	619,708	683,184	845,648
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		359,362	619,708	683,184	845,648
2102	All Programs	13,819	18,706	41,832	134,493
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13,819	18,706	41,832	134,493
2403	Unob Bal: Unapportioned: Other	2,718,547	2,841,109	3,070,383	3,098,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,718,547	2,841,109	3,070,383	3,098,981
2500	Total budgetary resources	=====	=====	=====	=====
		3,091,727	3,479,522	3,795,400	4,079,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,444,713	8,444,713	8,444,713	8,444,713
3011	Ob Bal: Obligations incurred: Expired accounts	373,181	638,414	725,017	980,141
3020	Ob Bal: Outlays (gross)	-1,689,751	-2,634,925	-3,206,931	-3,692,009
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-634,672	-1,054,709	-1,393,923	-1,757,427
3050	Ob Bal: EOY: Unpaid obligations	6,493,471	5,393,492	4,568,875	3,975,418
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,609,534	-1,609,534	-1,609,534	-1,609,534
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	360,949	663,401	853,031	941,420
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,248,585	-946,133	-756,503	-668,114
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,835,178	6,835,178	6,835,178	6,835,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,244,886	4,447,359	3,812,372	3,307,304

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,802	-30,440	-53,777	-22,126
4011	Disc: Outlays from balances	1,689,751	2,634,925	3,206,931	3,692,009
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,689,751	2,634,925	3,206,931	3,692,009
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-355,659	-620,496	-787,921	-877,894
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,092	-12,466	-11,333	-41,400
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-362,751	-632,961	-799,255	-919,294
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	360,949	663,401	853,031	941,420
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		360,949	663,401	853,031	941,420
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,327,000	2,001,964	2,407,677	2,772,715
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,327,000	2,001,964	2,407,677	2,772,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	758,759	758,759	758,759	758,759
1021	Unob Bal: Recov of prior year unpaid obligations	130,329	2,580,260	1,738,340	688,704
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		889,088	3,339,019	2,497,099	1,447,463
1700	BA: Disc: Spending auth: Collected	55,439	101,658	130,536	166,981
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-61,850	-122,426	-164,547	-236,806
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-6,411	-20,768	-34,010	-69,825
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,411	-20,768	-34,010	-69,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		882,677	3,318,251	2,463,089	1,377,638

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43,334	85,681	93,624	235,523
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,334	85,681	93,624	235,523
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	17
2102	All Programs	4,867	9,462	15,239	6,029
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,867	9,462	15,239	6,046
2403	Unob Bal: Unapportioned: Other	834,476	3,223,107	2,354,225	1,136,068
2490	Unob Bal: end of year	=====	=====	=====	=====
		834,476	3,223,107	2,354,225	1,136,068
2500	Total budgetary resources	=====	=====	=====	=====
		882,677	3,318,251	2,463,089	1,377,638

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,889,993	2,889,993	2,889,993	2,889,993
3011	Ob Bal: Obligations incurred: Expired accounts	48,201	95,143	108,863	241,570
3020	Ob Bal: Outlays (gross)	-204,681	-415,692	-552,610	-676,005
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130,329	-2,580,260	-1,738,340	-688,704
3050	Ob Bal: EOY: Unpaid obligations	2,603,184	-10,815	707,906	1,766,854
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-550,469	-550,469	-550,469	-550,469
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	61,850	122,426	164,547	236,806
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-488,618	-428,043	-385,922	-313,662
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,339,524	2,339,524	2,339,524	2,339,524
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,114,565	-438,858	321,984	1,453,192

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-6,411	-20,768	-34,010	-69,825
4011	Disc: Outlays from balances	204,681	415,692	552,610	676,005
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		204,681	415,692	552,610	676,005
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-80,576	-133,502	-161,242	-179,534
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	25,137	31,845	30,706	12,553
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,439	-101,658	-130,536	-166,981
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	61,850	122,426	164,547	236,806
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		61,850	122,426	164,547	236,806
4080	Disc: Outlays, net	=====	=====	=====	=====
		149,242	314,034	422,074	509,023
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		149,242	314,034	422,074	509,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,682	9,682	9,682	9,682
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,682	9,682	9,682	9,682
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,682	9,682	9,682	9,682

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,682	9,682	9,682	9,682
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,682	9,682	9,682	9,682
2500	Total budgetary resources	=====	=====	=====	=====
		9,682	9,682	9,682	9,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,343,406	1,343,406	1,343,406	1,343,406
1021	Unob Bal: Recov of prior year unpaid obligations	140,943	476,278	645,537	931,309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,484,349	1,819,684	1,988,943	2,274,715
1700	BA: Disc: Spending auth: Collected	29,978	63,600	91,910	114,222
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-35,038	-85,896	-132,898	-178,088
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-5,061	-22,296	-40,988	-63,866
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-5,061	-22,296	-40,988	-63,866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,479,289	1,797,388	1,947,955	2,210,849

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,677	93,460	86,082	325,307
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,677	93,460	86,082	325,307
2102	All Programs	1,182	4,986	51,431	53,905
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,182	4,986	51,431	53,905
2403	Unob Bal: Unapportioned: Other	1,457,430	1,698,942	1,810,442	1,831,636
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,457,430	1,698,942	1,810,442	1,831,636
2500	Total budgetary resources	=====	=====	=====	=====
		1,479,289	1,797,388	1,947,955	2,210,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,191,433	2,191,433	2,191,433	2,191,433
3011	Ob Bal: Obligations incurred: Expired accounts	21,859	98,446	137,513	379,212
3020	Ob Bal: Outlays (gross)	-92,877	-209,675	-298,453	-339,753
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140,943	-476,278	-645,537	-931,309
3050	Ob Bal: EOY: Unpaid obligations	1,979,473	1,603,926	1,384,957	1,299,584
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-451,676	-451,676	-451,676	-451,676
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	35,038	85,896	132,898	178,088
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-416,638	-365,780	-318,778	-273,588
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,739,757	1,739,757	1,739,757	1,739,757
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,562,835	1,238,146	1,066,178	1,025,995

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-5,061	-22,296	-40,988	-63,866
4011	Disc: Outlays from balances	92,877	209,675	298,453	339,753
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		92,877	209,675	298,453	339,753
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,462	-72,622	-100,895	-124,390
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	484	9,022	8,985	10,168
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,978	-63,600	-91,910	-114,222
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	35,038	85,896	132,898	178,088
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		35,038	85,896	132,898	178,088
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,899	146,075	206,543	225,531
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,899	146,075	206,543	225,531

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- -06/07-2020
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59	59	59	59
1029	Unob Bal: Other balances withdrawn	0	0	0	-59
1050	Unob Bal: Unobligated balance (total)	59	====	59	0
1910	Total budgetary resources (disc. and mand.)	59	====	59	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	59	59	59	0
2490	Unob Bal: end of year	59	====	59	0
2500	Total budgetary resources	59	====	59	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,478,205	1,478,205	1,478,205	1,478,205
1021	Unob Bal: Recov of prior year unpaid obligations	82,557	262,250	351,354	797,621
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,007,485
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,560,762	1,740,455	1,829,559	268,342
1700	BA: Disc: Spending auth: Collected	7,322	15,113	20,620	20,053
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,521	-28,664	-42,265	-107,555
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,200	-13,551	-21,644	-87,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,200	-13,551	-21,644	-87,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,558,562	1,726,904	1,807,915	180,839

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,060	55,040	55,881	172,774
2002	All Programs	-3	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,057	55,040	55,881	172,774
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-3
2102	All Programs	6,762	14,314	17,048	8,068
2103	Reimbursable obs incurred: Exempt fm apportionment	3	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,765	14,314	17,048	8,066
2403	Unob Bal: Unapportioned: Other	1,538,740	1,657,550	1,734,986	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,538,740	1,657,550	1,734,986	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,558,562	1,726,904	1,807,915	180,839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	885,869	885,869	885,869	885,869
3011	Ob Bal: Obligations incurred: Expired accounts	19,822	69,354	72,929	180,839
3020	Ob Bal: Outlays (gross)	-38,065	-92,841	-141,554	-269,087
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82,557	-262,250	-351,354	-797,621
3050	Ob Bal: EOY: Unpaid obligations	785,069	600,133	465,890	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-107,555	-107,555	-107,555	-107,555
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9,521	28,664	42,265	107,555
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-98,034	-78,892	-65,291	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		778,314	778,314	778,314	778,314
3200	Obligated balance, end of year	=====	=====	=====	0
		687,035	521,241	400,599	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2,200	-13,551	-21,644	-87,502
4011	Disc: Outlays from balances	38,065	92,841	141,554	269,087
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,065	92,841	141,554	269,087
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,540	-15,353	-21,019	-21,588
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	218	239	399	1,535
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,322	-15,113	-20,620	-20,053
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,521	28,664	42,265	107,555
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,521	28,664	42,265	107,555
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,743	77,728	120,934	249,034
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,743	77,728	120,934	249,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,159	2,159	2,159	2,159
1021	Unob Bal: Recov of prior year unpaid obligations	958	2,070	2,217	3,511
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,117	4,229	4,376	5,670
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,117	4,229	4,376	5,670

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	474	602	1,136	1,905
2002	All Programs	0	50	137	439
2004	Direct obligations incurred (total)	474	652	1,273	2,343
2403	Unob Bal: Unapportioned: Other	2,642	3,577	3,102	3,326
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,642	3,577	3,102	3,326
2500	Total budgetary resources	=====	=====	=====	=====
		3,117	4,229	4,376	5,670

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,921	96,921	96,921	96,921
3011	Ob Bal: Obligations incurred: Expired accounts	474	652	1,273	2,343
3020	Ob Bal: Outlays (gross)	-26,144	-42,510	-59,202	-74,249
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-958	-2,070	-2,217	-3,511
3050	Ob Bal: EOY: Unpaid obligations	70,293	52,992	36,775	21,504
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-83	-83	-83	-83
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-83	-83	-83	-83
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,838	96,838	96,838	96,838
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,210	52,909	36,692	21,422

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	26,144	42,510	59,202	74,249
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,144	42,510	59,202	74,249
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	169	216	216	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-169	-216	-216	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,144	42,510	59,202	74,249
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,144	42,510	59,202	74,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	276	276	276	276
1050	Unob Bal: Unobligated balance (total)		=====		
		276	276	276	276
1910	Total budgetary resources (disc. and mand.)		=====		
		276	276	276	276

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	507	276	276	276
2403	Unob Bal: Unapportioned: Other	-231	0	0	0
2490	Unob Bal: end of year		=====		
		276	276	276	276
2500	Total budgetary resources		=====		
		276	276	276	276

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44	44	44	44
3020	Ob Bal: Outlays (gross)	-16	-17	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	28	27	26	26
3100	Obligated balance, start of year		=====		
		44	44	44	44
3200	Obligated balance, end of year		=====		
		28	27	26	26

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	16	17	18	18
4020	Disc: Total outlays, gross		=====		
		16	17	18	18
4080	Disc: Outlays, net		=====		
		16	17	18	18
4190	Outlays, net (disc. and mand.)		=====		
		16	17	18	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,967,211	6,967,211	6,967,211	6,967,211
1011	Unob Bal: Transferred from other accounts	147,663	643,451	643,451	1,730,279
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-121,142
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	9,710
1021	Unob Bal: Recov of prior year unpaid obligations	4,626,502	9,253,451	9,780,976	10,379,814
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,007,543
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,741,376	16,864,113	17,391,638	16,958,329
1100	BA: Disc: Appropriation	75,867,058	75,867,058	75,867,058	75,867,058
1120	BA: Disc: Approps transferred to other accounts	0	0	-18,720	-20,375
1121	BA: Disc: Approps transferred from other accounts	329,479	1,632,430	1,648,950	2,671,612
1130	BA: Disc: Appropriations permanently reduced	-3,073,049	-3,073,049	-3,073,049	-3,073,049
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,123,488	74,426,439	74,424,239	75,445,246
1700	BA: Disc: Spending auth: Collected	2,584,860	5,029,799	7,626,192	11,010,630
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,545,724	2,510,158	2,493,945	371,659
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,130,584	7,539,956	10,120,137	11,382,289
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,254,072	81,966,395	84,544,376	86,827,535
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,995,448	98,830,509	101,936,013	103,785,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,937,385	37,684,232	59,303,477	83,507,698
2104	Reimbursable obligations incurred (total)	1,491,537	3,953,119	6,634,593	12,484,316
2201	Unob Bal: Apportioned: Avail in the current period	9,219,465	14,683,469	14,487,556	249,919
2202	Unob Bal: Apportioned: Avail in subsequent periods	55,063,165	32,021,185	11,199,064	0
2403	Unob Bal: Unapportioned: Other	7,283,896	10,488,504	10,311,323	7,543,931
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,566,527	57,193,158	35,997,943	7,793,850
2500	Total budgetary resources	=====	=====	=====	=====
		88,995,448	98,830,509	101,936,013	103,785,864

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,352,190	56,352,190	56,352,190	56,352,190
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,656,698	36,599,458	60,266,720	89,230,864
3011	Ob Bal: Obligations incurred: Expired accounts	3,772,224	5,037,892	5,671,351	6,761,150
3020	Ob Bal: Outlays (gross)	-22,793,451	-45,158,028	-67,149,505	-89,755,126
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,626,502	-9,253,451	-9,780,976	-10,379,814
3050	Ob Bal: EOY: Unpaid obligations	46,361,158	43,578,062	45,359,780	52,209,263
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,804,934	-8,804,934	-8,804,934	-8,804,934
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,616,746	-6,198,488	-7,402,361	-6,330,454
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,071,023	3,688,331	4,908,416	5,958,796
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,350,657	-11,315,091	-11,298,878	-9,176,592
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,547,256	47,547,256	47,547,256	47,547,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,010,501	32,262,970	34,060,901	43,032,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,254,072	81,966,395	84,544,376	86,827,535
4010	Disc: Outlays from new authority	6,892,763	19,245,155	34,739,505	52,514,527
4011	Disc: Outlays from balances	15,900,688	25,912,872	32,410,001	37,240,598
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,793,451	45,158,028	67,149,505	89,755,126
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,322,774	-4,656,033	-7,125,894	-8,225,166
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-262,087	-373,766	-500,299	-2,785,465
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,584,860	-5,029,799	-7,626,192	-11,010,630
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,616,746	-6,198,488	-7,402,361	-6,330,454
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,071,023	3,688,331	4,908,416	5,958,796
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,545,724	-2,510,158	-2,493,945	-371,659
4070	Disc: Budget authority, net	=====	=====	=====	=====
		73,123,488	74,426,439	74,424,239	75,445,246
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,208,591	40,128,229	59,523,313	78,744,495
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		73,123,488	74,426,439	74,424,239	75,445,246
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,208,591	40,128,229	59,523,313	78,744,495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,778	14,778	14,778	14,778
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,778	14,778	14,778	14,780
1700	BA: Disc: Spending auth: Collected	0	25	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-25	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,778	14,778	14,778	14,780

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2201	Unob Bal: Apportioned: Avail in the current period	14,778	14,778	14,778	14,780
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,778	14,778	14,778	14,780
2500	Total budgetary resources	=====	=====	=====	=====
		14,778	14,778	14,778	14,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,561	4,561	4,561	4,561
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-409	-422	-428	300
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	4,152	4,139	4,133	4,859
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	25	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	25	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,561	4,561	4,561	4,561
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,152	4,163	4,133	4,859

BA & O, Net

4010	Disc: Outlays from new authority	166	352	497	-300
4011	Disc: Outlays from balances	243	70	-68	0
4020	Disc: Total outlays, gross		=====		
		409	422	428	-300
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-25	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-25	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	25	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	25	0	0
4080	Disc: Outlays, net		=====		
		409	397	428	-300
4190	Outlays, net (disc. and mand.)		=====		
		409	397	428	-300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	17,526	17,526	44,726	99,809
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,526	17,526	44,726	99,809
1100	BA: Disc: Appropriation	45,794,847	45,794,847	45,794,847	45,794,847
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-450
1121	BA: Disc: Approps transferred from other accounts	144,127	530,929	530,929	1,358,064
1130	BA: Disc: Appropriations permanently reduced	-155,578	-155,578	-155,578	-155,578
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,783,396	46,170,198	46,170,198	46,996,883
1700	BA: Disc: Spending auth: Collected	676,708	1,618,289	2,710,880	3,992,175
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,614,473	2,496,906	2,509,547	1,289,456
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,291,181	4,115,194	5,220,427	5,281,631
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,074,577	50,285,392	51,390,625	52,278,514
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,092,103	50,302,918	51,435,351	52,378,323

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,118,217	25,069,373	34,720,754	46,979,772
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,118,217	25,069,373	34,720,754	46,979,772
2102	All Programs	857,464	2,191,085	3,287,204	5,281,631
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		857,464	2,191,085	3,287,204	5,281,631
2201	Unob Bal: Apportioned: Avail in the current period	3,315,500	4,702,554	6,548,503	116,920
2202	Unob Bal: Apportioned: Avail in subsequent periods	33,800,922	18,339,906	6,878,890	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,116,422	23,042,460	13,427,393	116,920
2500	Total budgetary resources	=====	=====	=====	=====
		48,092,103	50,302,918	51,435,351	52,378,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,975,681	27,260,459	38,007,958	52,261,403
3020	Ob Bal: Outlays (gross)	-6,022,260	-16,002,413	-26,345,491	-37,676,956
3050	Ob Bal: EOY: Unpaid obligations	4,953,420	11,258,045	11,662,467	14,584,447
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,614,473	-2,496,906	-2,509,547	-1,289,456
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,614,473	-2,496,906	-2,509,547	-1,289,456
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,338,947	8,761,140	9,152,921	13,294,991

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		48,074,577	50,285,392	51,390,625	52,278,514
4010	Disc: Outlays from new authority	6,022,260	16,002,413	26,345,491	37,676,956
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,022,260	16,002,413	26,345,491	37,676,956
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-574,385	-1,454,248	-2,528,722	-3,775,483
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-102,323	-164,041	-182,158	-216,692
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-676,708	-1,618,289	-2,710,880	-3,992,175
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,614,473	-2,496,906	-2,509,547	-1,289,456
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,614,473	-2,496,906	-2,509,547	-1,289,456
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,783,396	46,170,198	46,170,198	46,996,883
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,345,553	14,384,125	23,634,611	33,684,781
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,783,396	46,170,198	46,170,198	46,996,883
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,345,553	14,384,125	23,634,611	33,684,781

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	136,963	136,963	136,963	136,963
1021	Unob Bal: Recov of prior year unpaid obligations	1,049,139	1,513,630	1,757,893	1,987,300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,186,103	1,650,593	1,894,856	2,124,264
1700	BA: Disc: Spending auth: Collected	457,743	598,543	709,527	811,697
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-452,624	-542,602	-656,412	-773,754
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,119	55,941	53,115	37,943
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,119	55,941	53,115	37,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,191,222	1,706,534	1,947,971	2,162,207

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	926,347	1,275,466	1,450,865	1,543,389
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		926,347	1,275,466	1,450,865	1,543,389
2102	All Programs	130,067	220,651	238,557	244,697
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		130,067	220,651	238,557	244,697
2403	Unob Bal: Unapportioned: Other	134,808	210,416	258,548	374,121
2490	Unob Bal: end of year	=====	=====	=====	=====
		134,808	210,416	258,548	374,121
2500	Total budgetary resources	=====	=====	=====	=====
		1,191,222	1,706,534	1,947,971	2,162,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,447,229	14,447,229	14,447,229	14,447,229
3011	Ob Bal: Obligations incurred: Expired accounts	1,056,413	1,496,117	1,689,423	1,788,085
3020	Ob Bal: Outlays (gross)	-5,355,573	-8,166,182	-10,001,578	-11,319,850
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,049,139	-1,513,630	-1,757,893	-1,987,300
3050	Ob Bal: EOY: Unpaid obligations	9,098,929	6,263,535	4,377,180	2,928,163
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-989,031	-989,031	-989,031	-989,031
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	452,624	542,602	656,412	773,754
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-536,407	-446,429	-332,619	-215,277
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,458,197	13,458,197	13,458,197	13,458,197
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,562,522	5,817,105	4,044,561	2,712,886

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,119	55,941	53,115	37,943
4011	Disc: Outlays from balances	5,355,573	8,166,182	10,001,578	11,319,850
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,355,573	8,166,182	10,001,578	11,319,850
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-543,537	-686,581	-805,527	-908,118
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	85,793	88,038	96,001	96,421
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-457,743	-598,543	-709,527	-811,697
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	452,624	542,602	656,412	773,754
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		452,624	542,602	656,412	773,754
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,897,830	7,567,639	9,292,052	10,508,153
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,897,830	7,567,639	9,292,052	10,508,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	283,306	283,306	283,306	283,306
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-170,000
1021	Unob Bal: Recov of prior year unpaid obligations	114,991	229,105	326,784	411,935
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		398,297	512,411	610,090	525,242
1700	BA: Disc: Spending auth: Collected	35,079	53,823	53,519	70,368
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-45,103	-66,595	-76,182	-102,474
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-10,024	-12,772	-22,663	-32,106
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-10,024	-12,772	-22,663	-32,106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		388,273	499,639	587,427	493,136

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66,535	129,401	178,416	218,156
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		66,535	129,401	178,416	218,156
2102	All Programs	1,143	11,042	11,796	13,850
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,143	11,042	11,796	13,850
2403	Unob Bal: Unapportioned: Other	320,595	359,196	397,215	261,129
2490	Unob Bal: end of year	=====	=====	=====	=====
		320,595	359,196	397,215	261,129
2500	Total budgetary resources	=====	=====	=====	=====
		388,273	499,639	587,427	493,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,333,374	2,333,374	2,333,374	2,333,374
3011	Ob Bal: Obligations incurred: Expired accounts	67,678	140,443	190,212	232,007
3020	Ob Bal: Outlays (gross)	-508,772	-774,016	-939,092	-1,082,565
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114,991	-229,105	-326,784	-411,935
3050	Ob Bal: EOY: Unpaid obligations	1,777,289	1,470,696	1,257,711	1,070,881
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-210,444	-210,444	-210,444	-210,444
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	45,103	66,595	76,182	102,474
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-165,341	-143,849	-134,262	-107,969
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,122,930	2,122,930	2,122,930	2,122,930
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,611,948	1,326,847	1,123,449	962,912

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-10,024	-12,772	-22,663	-32,106
4011	Disc: Outlays from balances	508,772	774,016	939,092	1,082,565
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		508,772	774,016	939,092	1,082,565
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,003	-59,590	-59,801	-67,813
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	5,924	5,767	6,282	-2,555
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,079	-53,823	-53,519	-70,368
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	45,103	66,595	76,182	102,474
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		45,103	66,595	76,182	102,474
4080	Disc: Outlays, net	=====	=====	=====	=====
		473,694	720,193	885,573	1,012,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		473,694	720,193	885,573	1,012,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	357,488	357,488	357,488	357,488
1021	Unob Bal: Recov of prior year unpaid obligations	65,084	140,344	176,492	222,590
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		422,572	497,832	533,980	580,078
1700	BA: Disc: Spending auth: Collected	2,069	7,622	15,229	41,274
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-41,648	-60,181	-70,706	-77,691
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-39,578	-52,559	-55,476	-36,417
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-39,578	-52,559	-55,476	-36,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		382,993	445,273	478,504	543,661

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,000	35,597	47,290	60,859
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,000	35,597	47,290	60,859
2102	All Programs	-33,871	-30,281	-25,921	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-33,871	-30,281	-25,921	0
2403	Unob Bal: Unapportioned: Other	397,865	439,957	457,135	482,802
2490	Unob Bal: end of year	=====	=====	=====	=====
		397,865	439,957	457,135	482,802
2500	Total budgetary resources	=====	=====	=====	=====
		382,993	445,273	478,504	543,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,066,261	1,066,261	1,066,261	1,066,261
3011	Ob Bal: Obligations incurred: Expired accounts	-14,871	5,316	21,369	60,859
3020	Ob Bal: Outlays (gross)	-87,656	-146,001	-188,638	-244,452
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65,084	-140,344	-176,492	-222,590
3050	Ob Bal: EOY: Unpaid obligations	898,650	785,232	722,499	660,079
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118,561	-118,561	-118,561	-118,561
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	41,648	60,181	70,706	77,691
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-76,914	-58,381	-47,856	-40,870
3100	Obligated balance, start of year	=====	=====	=====	=====
		947,700	947,700	947,700	947,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		821,737	726,851	674,644	619,209

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-39,578	-52,559	-55,476	-36,417
4011	Disc: Outlays from balances	87,656	146,001	188,638	244,452
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		87,656	146,001	188,638	244,452
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,475	-11,952	-22,909	-25,716
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,405	4,331	7,680	-15,558
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,069	-7,622	-15,229	-41,274
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,648	60,181	70,706	77,691
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		41,648	60,181	70,706	77,691
4080	Disc: Outlays, net	=====	=====	=====	=====
		85,587	138,379	173,409	203,178
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		85,587	138,379	173,409	203,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	176,811	176,811	176,811	176,811
1021	Unob Bal: Recov of prior year unpaid obligations	41,409	116,667	144,227	185,166
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		218,219	293,478	321,038	361,977
1700	BA: Disc: Spending auth: Collected	4,861	7,136	5,894	11,474
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,690	-11,864	-14,053	-24,121
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,828	-4,728	-8,158	-12,647
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,828	-4,728	-8,158	-12,647
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		215,391	288,750	312,879	349,330

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,508	73,126	87,070	105,993
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,508	73,126	87,070	105,993
2102	All Programs	2,485	5,762	8,449	8,614
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,485	5,762	8,449	8,614
2403	Unob Bal: Unapportioned: Other	201,398	209,862	217,360	234,723
2490	Unob Bal: end of year	=====	=====	=====	=====
		201,398	209,862	217,360	234,723
2500	Total budgetary resources	=====	=====	=====	=====
		215,391	288,750	312,879	349,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	662,287	662,287	662,287	662,287
3011	Ob Bal: Obligations incurred: Expired accounts	13,993	78,888	95,519	114,607
3020	Ob Bal: Outlays (gross)	-36,597	-53,579	-65,541	-81,555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,409	-116,667	-144,227	-185,166
3050	Ob Bal: EOY: Unpaid obligations	598,275	570,929	548,039	510,173
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,463	-38,463	-38,463	-38,463
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,690	11,864	14,053	24,121
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30,774	-26,599	-24,411	-14,342
3100	Obligated balance, start of year	=====	=====	=====	=====
		623,824	623,824	623,824	623,824
3200	Obligated balance, end of year	=====	=====	=====	=====
		567,501	544,330	523,629	495,831

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2,828	-4,728	-8,158	-12,647
4011	Disc: Outlays from balances	36,597	53,579	65,541	81,555
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,597	53,579	65,541	81,555
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,964	-5,971	-6,348	-8,495
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,103	-1,165	454	-2,980
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,861	-7,136	-5,894	-11,474
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,690	11,864	14,053	24,121
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,690	11,864	14,053	24,121
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,736	46,443	59,646	70,081
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,736	46,443	59,646	70,081

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,188	4,188	4,188	4,188
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	367
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,554
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,194	4,194	4,194	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,194	4,194	4,194	1

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	4,193	4,193	4,193	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,193	4,193	4,193	0
2500	Total budgetary resources	=====	=====	=====	
		4,194	4,194	4,194	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	366	366	366	366
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-6	-367
3050	Ob Bal: EOY: Unpaid obligations	361	361	361	0
3100	Obligated balance, start of year		=====		
		366	366	366	366
3200	Obligated balance, end of year		=====		
		361	361	361	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	375,762	375,762	375,762	375,762
1021	Unob Bal: Recov of prior year unpaid obligations	25,801	110,778	144,469	481,627
1029	Unob Bal: Other balances withdrawn	0	0	0	-716,412
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		401,564	486,540	520,231	140,977
1700	BA: Disc: Spending auth: Collected	-339	-1,247	-913	-14,902
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,200	-2,243	-5,120	1,040
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,861	-3,490	-6,033	-13,862
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,861	-3,490	-6,033	-13,862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		404,424	483,050	514,199	127,116

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,361	65,458	76,692	116,618
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,361	65,458	76,692	116,618
2102	All Programs	3,603	5,028	8,136	10,498
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,603	5,028	8,136	10,498
2403	Unob Bal: Unapportioned: Other	383,460	412,564	429,371	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		383,460	412,564	429,371	0
2500	Total budgetary resources	=====	=====	=====	=====
		404,424	483,050	514,199	127,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	425,358	425,358	425,358	425,358
3011	Ob Bal: Obligations incurred: Expired accounts	20,964	70,486	84,828	127,116
3020	Ob Bal: Outlays (gross)	-13,496	-21,212	-38,578	-70,847
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,801	-110,778	-144,469	-481,627
3050	Ob Bal: EOY: Unpaid obligations	407,025	363,855	327,139	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,040	1,040	1,040	1,040
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,200	2,243	5,120	-1,040
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,160	3,282	6,159	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		426,398	426,398	426,398	426,398
3200	Obligated balance, end of year	=====	=====	=====	0
		404,865	367,138	333,298	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,861	-3,490	-6,033	-13,862
4011	Disc: Outlays from balances	13,496	21,212	38,578	70,847
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,496	21,212	38,578	70,847
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	11,263	11,290	1,114
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	339	-10,015	-10,377	13,788
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		339	1,247	913	14,902
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3,200	2,243	5,120	-1,040
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,200	2,243	5,120	-1,040
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,835	22,459	39,492	85,749
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,835	22,459	39,492	85,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,932	1,932	1,932	1,932
1021	Unob Bal: Recov of prior year unpaid obligations	2,626	3,870	4,008	4,257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,558	5,802	5,940	6,189
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,558	5,802	5,940	6,189

Status of Budgetary Resources

2002	All Programs	2,015	1,723	2,585	3,144
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,015	1,723	2,585	3,144
2403	Unob Bal: Unapportioned: Other	2,543	4,078	3,355	3,045
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,543	4,078	3,355	3,045
2500	Total budgetary resources	=====	=====	=====	=====
		4,558	5,802	5,940	6,189

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	174,853	174,853	174,853	174,853
3011	Ob Bal: Obligations incurred: Expired accounts	2,015	1,723	2,585	3,144
3020	Ob Bal: Outlays (gross)	-36,201	-59,715	-77,863	-98,803
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,626	-3,870	-4,008	-4,257
3050	Ob Bal: EOY: Unpaid obligations	138,041	112,992	95,567	74,937
3100	Obligated balance, start of year	=====	=====	=====	=====
		174,853	174,853	174,853	174,853
3200	Obligated balance, end of year	=====	=====	=====	=====
		138,041	112,992	95,567	74,937

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	36,201	59,715	77,863	98,803
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,201	59,715	77,863	98,803
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,201	59,715	77,863	98,803
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,201	59,715	77,863	98,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,351,229	1,351,229	1,351,229	1,351,229
1011	Unob Bal: Transferred from other accounts	17,526	17,526	44,726	99,809
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-170,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,299,056	2,114,399	2,553,880	3,293,246
1029	Unob Bal: Other balances withdrawn	0	0	0	-720,966
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,667,811	3,483,154	3,949,835	3,853,318
1100	BA: Disc: Appropriation	45,794,847	45,794,847	45,794,847	45,794,847
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-450
1121	BA: Disc: Approps transferred from other accounts	144,127	530,929	530,929	1,358,064
1130	BA: Disc: Appropriations permanently reduced	-155,578	-155,578	-155,578	-155,578
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,783,396	46,170,198	46,170,198	46,996,883
1700	BA: Disc: Spending auth: Collected	1,176,121	2,284,190	3,494,136	4,912,087
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,070,609	1,813,396	1,687,075	312,455
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,246,730	4,097,586	5,181,210	5,224,542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,030,126	50,267,784	51,351,408	52,221,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,697,937	53,750,938	55,301,243	56,074,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,160,984	26,650,145	36,563,674	49,027,932
2104	Reimbursable obligations incurred (total)	960,890	2,403,288	3,528,222	5,559,290
2201	Unob Bal: Apportioned: Avail in the current period	3,330,279	4,717,332	6,563,280	131,700
2202	Unob Bal: Apportioned: Avail in subsequent periods	33,800,922	18,339,906	6,878,890	0
2403	Unob Bal: Unapportioned: Other	1,444,863	1,640,267	1,767,177	1,355,820
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,576,063	24,697,505	15,209,348	1,487,520
2500	Total budgetary resources	=====	=====	=====	=====
		50,697,937	53,750,938	55,301,243	56,074,742

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,114,290	19,114,290	19,114,290	19,114,290
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,975,681	27,260,459	38,007,959	52,261,403
3011	Ob Bal: Obligations incurred: Expired accounts	1,146,193	1,792,974	2,083,937	2,325,819
3020	Ob Bal: Outlays (gross)	-12,060,965	-25,223,541	-37,657,209	-50,574,728
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,299,056	-2,114,399	-2,553,880	-3,293,243
3050	Ob Bal: EOY: Unpaid obligations	17,876,142	20,829,783	18,995,096	19,833,539
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,355,460	-1,355,460	-1,355,460	-1,355,460
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,614,473	-2,496,881	-2,509,547	-1,289,456
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	543,865	683,485	822,472	977,001
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,426,069	-3,168,856	-3,042,535	-1,667,915
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,758,830	17,758,830	17,758,830	17,758,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,450,074	17,660,927	15,952,562	18,165,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		48,030,126	50,267,784	51,351,408	52,221,425
4010	Disc: Outlays from new authority	6,022,427	16,002,766	26,345,988	37,676,656
4011	Disc: Outlays from balances	6,038,538	9,220,776	11,311,222	12,898,071
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,060,965	25,223,541	37,657,209	50,574,728
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,168,363	-2,207,104	-3,412,017	-4,784,510
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,759	-77,086	-82,118	-127,576
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,176,121	-2,284,190	-3,494,136	-4,912,087
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,614,473	-2,496,881	-2,509,547	-1,289,456
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	543,865	683,485	822,472	977,001
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,070,609	-1,813,396	-1,687,075	-312,455
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,783,396	46,170,198	46,170,198	46,996,883
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,884,844	22,939,351	34,163,074	45,662,641
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,783,396	46,170,198	46,170,198	46,996,883
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,884,844	22,939,351	34,163,074	45,662,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	121	121	121	121
1050	Unob Bal: Unobligated balance (total)		=====		
		121	121	121	121
1910	Total budgetary resources (disc. and mand.)		=====		
		121	121	121	121

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	121	121	121	121
2490	Unob Bal: end of year		=====		
		121	121	121	121
2500	Total budgetary resources		=====		
		121	121	121	121

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-38	-38	-38	-38
3020	Ob Bal: Outlays (gross)	38	38	38	38
3100	Obligated balance, start of year		=====		
		-38	-38	-38	-38

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-38	-38	-38	-38
4020	Disc: Total outlays, gross		=====		
		-38	-38	-38	-38
4080	Disc: Outlays, net		=====		
		-38	-38	-38	-38
4190	Outlays, net (disc. and mand.)		=====		
		-38	-38	-38	-38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	100,000	200,000	214,500	221,300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,000	200,000	214,500	221,300
1100	BA: Disc: Appropriation	9,478,147	9,478,147	9,478,147	9,478,147
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,400
1121	BA: Disc: Approps transferred from other accounts	199,561	338,633	338,633	468,970
1130	BA: Disc: Appropriations permanently reduced	-397,188	-397,188	-397,188	-397,188
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,280,520	9,419,592	9,419,592	9,545,529
1700	BA: Disc: Spending auth: Collected	19,115	98,319	173,391	291,791
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	135,368	190,219	188,423	67,068
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	202,603	68,548	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		357,086	357,086	361,814	358,859
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,637,606	9,776,678	9,781,406	9,904,388
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,737,606	9,976,678	9,995,906	10,125,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	1,800,812	4,434,003	6,616,289	9,740,404
	2004,Direct obligations incurred (total)	=====	=====	=====	=====
		1,800,812	4,434,003	6,616,289	9,740,404
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	60,074	141,532	232,997	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	358,859
	2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
		60,074	141,532	232,997	358,859
2201	Unob Bal: Apportioned: Avail in the current period	356,416	1,424,115	1,754,929	26,425
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,317,700	3,908,480	1,391,690	0
2203	Unob Bal: Apportioned: Anticipated	202,603	68,548	0	0
	2490,Unob Bal: end of year	=====	=====	=====	=====
		7,876,720	5,401,143	3,146,619	26,425
	2500,Total budgetary resources	=====	=====	=====	=====
		9,737,606	9,976,678	9,995,906	10,125,688

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,860,886	4,575,535	6,849,286	10,099,263
3020	Ob Bal: Outlays (gross)	-796,461	-2,280,845	-4,027,069	-6,305,743
3050	Ob Bal: EOY: Unpaid obligations	1,064,425	2,294,691	2,822,217	3,793,520
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-135,368	-190,219	-188,423	-67,068
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-135,368	-190,219	-188,423	-67,068
	3200,Obligated balance, end of year	=====	=====	=====	=====
		929,057	2,104,472	2,633,794	3,726,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,637,606	9,776,678	9,781,406	9,904,388
4010	Disc: Outlays from new authority	796,461	2,280,845	4,027,069	6,305,743
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		796,461	2,280,845	4,027,069	6,305,743
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,819	-68,668	-125,890	-221,895
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,296	-29,651	-47,501	-69,897
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,115	-98,319	-173,391	-291,791
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-135,368	-190,219	-188,423	-67,068
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-135,368	-190,219	-188,423	-67,068
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,483,123	9,488,140	9,419,592	9,545,529
4080	Disc: Outlays, net	=====	=====	=====	=====
		777,347	2,182,526	3,853,678	6,013,952
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,483,123	9,488,140	9,419,592	9,545,529
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		777,347	2,182,526	3,853,678	6,013,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,409	20,409	20,409	20,409
1021	Unob Bal: Recov of prior year unpaid obligations	36,977	107,972	168,648	190,170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,386	128,381	189,058	210,579
1700	BA: Disc: Spending auth: Collected	58,261	83,918	89,836	94,826
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-60,610	-87,750	-94,782	-100,543
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,349	-3,832	-4,946	-5,717
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,349	-3,832	-4,946	-5,717
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,037	124,549	184,111	204,863

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	18,972	56,588	90,028	104,692
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,972	56,588	90,028	104,692
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	5,151	612	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	1,102
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	5,151	612	1,102
2403	Unob Bal: Unapportioned: Other	36,065	62,811	93,471	99,068
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,065	62,811	93,471	99,068
2500	Total budgetary resources	=====	=====	=====	=====
		55,037	124,549	184,111	204,863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,016,544	4,016,544	4,016,544	4,016,544
3011	Ob Bal: Obligations incurred: Expired accounts	18,972	61,738	90,640	105,794
3020	Ob Bal: Outlays (gross)	-1,385,953	-2,299,789	-2,927,863	-3,348,021
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,977	-107,972	-168,648	-190,170
3050	Ob Bal: EOY: Unpaid obligations	2,612,586	1,670,520	1,010,672	584,146
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-109,512	-109,512	-109,512	-109,512
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	60,610	87,750	94,782	100,543
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-48,902	-21,762	-14,730	-8,969
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,907,032	3,907,032	3,907,032	3,907,032
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,563,683	1,648,758	995,942	575,177

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2,349	-3,832	-4,946	-5,717
4011	Disc: Outlays from balances	1,385,953	2,299,789	2,927,863	3,348,021
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,385,953	2,299,789	2,927,863	3,348,021
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-53,648	-79,715	-85,714	-90,556
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,613	-4,202	-4,122	-4,270
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58,261	-83,918	-89,836	-94,826
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	60,610	87,750	94,782	100,543
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		60,610	87,750	94,782	100,543
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,327,692	2,215,872	2,838,027	3,253,196
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,327,692	2,215,872	2,838,027	3,253,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	78,928	78,928	78,928	78,928
1021	Unob Bal: Recov of prior year unpaid obligations	12,716	41,266	87,093	85,718
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,644	120,195	166,021	164,646
1700	BA: Disc: Spending auth: Collected	2,460	5,343	5,319	5,419
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,504	-6,107	-6,664	-6,809
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-44	-764	-1,345	-1,391
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-44	-764	-1,345	-1,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,600	119,431	164,676	163,255

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	0	9,913	19,448	19,812
2004	Direct obligations incurred (total)	0	9,913	19,448	19,812
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	-98
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	490	-10	-138	0
2104	Reimbursable obligations incurred (total)	490	-10	-138	-98
2403	Unob Bal: Unapportioned: Other	91,110	109,528	145,365	143,542
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,110	109,528	145,365	143,542
2500	Total budgetary resources	=====	=====	=====	=====
		91,600	119,431	164,676	163,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	728,584	728,584	728,584	728,584
3011	Ob Bal: Obligations incurred: Expired accounts	490	9,903	19,311	19,714
3020	Ob Bal: Outlays (gross)	-220,219	-300,668	-356,314	-411,347
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,716	-41,266	-87,093	-85,718
3050	Ob Bal: EOY: Unpaid obligations	496,139	396,553	304,488	251,233
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,020	-9,020	-9,020	-9,020
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,504	6,107	6,664	6,809
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,516	-2,914	-2,357	-2,211
3100	Obligated balance, start of year	=====	=====	=====	=====
		719,564	719,564	719,564	719,564
3200	Obligated balance, end of year	=====	=====	=====	=====
		489,623	393,639	302,131	249,022

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-44	-764	-1,345	-1,391
4011	Disc: Outlays from balances	220,219	300,668	356,314	411,347
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		220,219	300,668	356,314	411,347
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,461	-5,332	-5,449	-5,549
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1	-11	130	130
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,460	-5,343	-5,319	-5,419
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,504	6,107	6,664	6,809
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,504	6,107	6,664	6,809
4080	Disc: Outlays, net	=====	=====	=====	=====
		217,758	295,325	350,996	405,928
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		217,758	295,325	350,996	405,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	83,641	83,641	83,641	83,641
1021	Unob Bal: Recov of prior year unpaid obligations	7,481	37,707	50,917	51,165
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,122	121,347	134,558	134,806
1700	BA: Disc: Spending auth: Collected	198	977	2,092	2,025
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-204	-1,047	-1,270	-1,221
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-5	-71	822	804
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-5	-71	822	804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,117	121,276	135,379	135,610

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3,685	0
2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	0	5,412	0	4,827
	Sub-Total, 2001	0	5,412	3,685	4,827
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	5,412	3,685	4,827
2102	LUMP SUM	0	0	833	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	401	-6	0	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	836
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		401	-6	833	836
2403	Unob Bal: Unapportioned: Other	90,716	115,870	130,861	129,947
2490	Unob Bal: end of year	=====	=====	=====	=====
		90,716	115,870	130,861	129,947
2500	Total budgetary resources	=====	=====	=====	=====
		91,117	121,276	135,379	135,610

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	441,674	441,674	441,674	441,674
3011	Ob Bal: Obligations incurred: Expired accounts	401	5,407	4,518	5,663
3020	Ob Bal: Outlays (gross)	-60,658	-149,279	-213,907	-255,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,481	-37,707	-50,917	-51,165
3050	Ob Bal: EOY: Unpaid obligations	373,936	260,095	181,368	140,832
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,677	-14,677	-14,677	-14,677
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	204	1,047	1,270	1,221
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,474	-13,630	-13,407	-13,456
3100	Obligated balance, start of year	=====	=====	=====	=====
		426,997	426,997	426,997	426,997
3200	Obligated balance, end of year	=====	=====	=====	=====
		359,462	246,465	167,961	127,376

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-5	-71	822	804
4011	Disc: Outlays from balances	60,658	149,279	213,907	255,340
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		60,658	149,279	213,907	255,340
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-198	-977	-1,673	-1,607
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-419	-419
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-198	-977	-2,092	-2,025
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	204	1,047	1,270	1,221
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		204	1,047	1,270	1,221
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,460	148,303	211,815	253,314
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,460	148,303	211,815	253,314

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	141,440	141,440	141,440	141,440
1021	Unob Bal: Recov of prior year unpaid obligations	2,997	13,821	25,039	30,796
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		144,437	155,260	166,479	172,236
1700	BA: Disc: Spending auth: Collected	2,337	2,354	1,955	1,647
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,440	-2,583	-2,871	-2,612
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-103	-228	-916	-965
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-103	-228	-916	-965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		144,334	155,032	165,563	171,271

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	0	1,515	2,247	3,922
2004	Direct obligations incurred (total)	0	1,515	2,247	3,922
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	-48
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	338	319	0	0
2104	Reimbursable obligations incurred (total)	338	319	0	-48
2403	Unob Bal: Unapportioned: Other	143,995	153,198	163,316	167,397
2490	Unob Bal: end of year	=====	=====	=====	=====
		143,995	153,198	163,316	167,397
2500	Total budgetary resources	=====	=====	=====	=====
		144,334	155,032	165,563	171,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,916	120,916	120,916	120,916
3011	Ob Bal: Obligations incurred: Expired accounts	338	1,834	2,247	3,875
3020	Ob Bal: Outlays (gross)	-7,796	-12,361	-17,559	-21,595
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,997	-13,821	-25,039	-30,796
3050	Ob Bal: EOY: Unpaid obligations	110,461	96,568	80,564	72,400
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,810	-7,810	-7,810	-7,810
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,440	2,583	2,871	2,612
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,370	-5,227	-4,939	-5,198
3100	Obligated balance, start of year	=====	=====	=====	=====
		113,106	113,106	113,106	113,106
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,091	91,341	75,626	67,202

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-103	-228	-916	-965
4011	Disc: Outlays from balances	7,796	12,361	17,559	21,595
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,796	12,361	17,559	21,595
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,704	-2,706	-2,725	-2,373
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	368	351	770	726
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,337	-2,354	-1,955	-1,647
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,440	2,583	2,871	2,612
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,440	2,583	2,871	2,612
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,460	10,007	15,605	19,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,460	10,007	15,605	19,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	99,664	99,664	99,664	99,664
1021	Unob Bal: Recov of prior year unpaid obligations	11,544	22,334	28,682	48,757
1029	Unob Bal: Other balances withdrawn	0	0	0	-146,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,208	121,998	128,346	1,888
1700	BA: Disc: Spending auth: Collected	728	728	729	729
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-218	-216	-425	-636
1750	BA: Disc: Spending auth: Total		=====		
		510	512	305	93
1900	Budget authority total (disc. and mand.)		=====		
		510	512	305	93
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,718	122,510	128,650	1,981

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1,295	0
2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	0	621	0	1,847
	Sub-Total, 2001	0	621	1,295	1,847
2004	Direct obligations incurred (total)		=====	=====	=====
		0	621	1,295	1,847
2102	LUMP SUM	0	0	132	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	122	125	0	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	134
2104	Reimbursable obligations incurred (total)		=====		
		122	125	132	134
2403	Unob Bal: Unapportioned: Other	111,596	121,764	127,223	0
2490	Unob Bal: end of year	=====	=====	=====	
		111,596	121,764	127,223	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		111,718	122,510	128,650	1,981

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54,322	54,322	54,322	54,322
3011	Ob Bal: Obligations incurred: Expired accounts	122	746	1,427	1,981
3020	Ob Bal: Outlays (gross)	-2,457	-3,647	-4,806	-7,546
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,544	-22,334	-28,682	-48,757
3050	Ob Bal: EOY: Unpaid obligations	40,443	29,087	22,261	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-636	-636	-636	-636
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	218	216	425	636
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-418	-421	-212	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,686	53,686	53,686	53,686
3200	Obligated balance, end of year	=====	=====	=====	0
		40,025	28,667	22,050	0

BA & O, Net

4000	Disc: Budget authority, gross	510	512	305	93
4011	Disc: Outlays from balances	2,457	3,647	4,806	7,546
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,457	3,647	4,806	7,546
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-25,935
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-728	-728	-729	25,206
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-728	-728	-729	-729
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	218	216	425	636
4060	Disc: Additional offsets against BA only (total)	218	216	425	636
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,729	2,919	4,077	6,817

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,729	2,919	4,077	6,817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	125	125	125	125
1021	Unob Bal: Recov of prior year unpaid obligations	15	0	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		140	125	140	140
1910	Total budgetary resources (disc. and mand.)		=====		
		140	125	140	140

Status of Budgetary Resources

2002	LUMP SUM	0	4	18	58
2004	Direct obligations incurred (total)		=====		
		0	4	18	58
2403	Unob Bal: Unapportioned: Other	140	121	121	82
2490	Unob Bal: end of year		=====		
		140	121	121	82
2500	Total budgetary resources		=====		
		140	125	140	140

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,076	6,076	6,076	6,076
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	18	58
3020	Ob Bal: Outlays (gross)	-2,283	-4,117	-4,536	-4,855
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	0	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	3,778	1,963	1,544	1,265
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,076	6,076	6,076	6,076
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,778	1,963	1,544	1,265

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,283	4,117	4,536	4,855
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,283	4,117	4,536	4,855
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,283	4,117	4,536	4,855
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,283	4,117	4,536	4,855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	424,328	424,328	424,328	424,328
1011	Unob Bal: Transferred from other accounts	100,000	200,000	214,500	221,300
1021	Unob Bal: Recov of prior year unpaid obligations	71,730	223,100	360,394	406,621
1029	Unob Bal: Other balances withdrawn	0	0	0	-146,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		596,058	847,428	999,222	905,716
1100	BA: Disc: Appropriation	9,478,147	9,478,147	9,478,147	9,478,147
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,400
1121	BA: Disc: Approps transferred from other accounts	199,561	338,633	338,633	468,970
1130	BA: Disc: Appropriations permanently reduced	-397,188	-397,188	-397,188	-397,188
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,280,520	9,419,592	9,419,592	9,545,529
1700	BA: Disc: Spending auth: Collected	83,099	191,639	273,321	396,438
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	69,392	92,516	82,411	-44,754
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	202,603	68,548	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		355,094	352,703	355,732	351,684
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,635,614	9,772,295	9,775,324	9,897,213
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,231,672	10,619,724	10,774,546	10,802,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,819,784	4,508,056	6,733,010	9,875,561
2104	Reimbursable obligations incurred (total)	61,425	147,112	234,436	360,786
2201	Unob Bal: Apportioned: Avail in the current period	356,538	1,424,236	1,755,051	26,546
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,317,700	3,908,480	1,391,690	0
2203	Unob Bal: Apportioned: Anticipated	202,603	68,548	0	0
2403	Unob Bal: Unapportioned: Other	473,622	563,292	660,359	540,036
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,350,463	5,964,556	3,807,099	566,582
2500	Total budgetary resources	=====	=====	=====	=====
		10,231,672	10,619,724	10,774,546	10,802,929

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,368,079	5,368,079	5,368,079	5,368,079
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,860,886	4,575,535	6,849,286	10,099,263
3011	Ob Bal: Obligations incurred: Expired accounts	20,323	79,632	118,161	137,084
3020	Ob Bal: Outlays (gross)	-2,475,790	-5,050,669	-7,552,017	-10,354,409
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71,730	-223,100	-360,394	-406,621
3050	Ob Bal: EOY: Unpaid obligations	4,701,769	4,749,477	4,423,115	4,843,396
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,656	-141,656	-141,656	-141,656
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-135,368	-190,219	-188,423	-67,068
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	65,976	97,702	106,012	111,822
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-211,048	-234,172	-224,067	-96,902
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,226,423	5,226,423	5,226,423	5,226,423
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,490,721	4,515,305	4,199,048	4,746,494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,635,614	9,772,295	9,775,324	9,897,213
4010	Disc: Outlays from new authority	796,461	2,280,845	4,027,069	6,305,743
4011	Disc: Outlays from balances	1,679,329	2,769,825	3,524,948	4,048,666
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,475,790	5,050,669	7,552,017	10,354,409
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-67,831	-157,398	-221,451	-347,914
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,268	-34,241	-51,870	-48,524
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-83,099	-191,639	-273,321	-396,438
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-135,368	-190,219	-188,423	-67,068
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	65,976	97,702	106,012	111,822
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-69,392	-92,516	-82,411	44,754
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,483,123	9,488,140	9,419,592	9,545,529
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,392,691	4,859,031	7,278,696	9,957,972
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,483,123	9,488,140	9,419,592	9,545,529
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,392,691	4,859,031	7,278,696	9,957,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	433	433	433	433
1021	Unob Bal: Recov of prior year unpaid obligations	6	64	64	71
1050	Unob Bal: Unobligated balance (total)		=====		
		439	497	497	503
1910	Total budgetary resources (disc. and mand.)		=====		
		439	497	497	503

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	439	497	497	503
2490	Unob Bal: end of year		=====		
		439	497	497	503
2500	Total budgetary resources		=====		
		439	497	497	503

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	189	189	189	189
3020	Ob Bal: Outlays (gross)	0	-3	-3	-3
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-64	-64	-71
3050	Ob Bal: EOY: Unpaid obligations	182	122	122	116
3100	Obligated balance, start of year		=====		
		189	189	189	189
3200	Obligated balance, end of year		=====		
		182	122	122	116

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	3	3	3
4020	Disc: Total outlays, gross	0	=====	3	3
4080	Disc: Outlays, net	0	=====	3	3
4190	Outlays, net (disc. and mand.)	0	=====	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	200	200	200	370,200
1050	Unob Bal: Unobligated balance (total)		=====		=====
		200	200	200	370,200
1100	BA: Disc: Appropriation	45,864,833	45,864,833	45,864,833	45,864,833
1120	BA: Disc: Approps transferred to other accounts	0	0	-21,094	-29,303
1121	BA: Disc: Approps transferred from other accounts	174,311	763,678	763,678	2,617,876
1130	BA: Disc: Appropriations permanently reduced	-467,829	-467,829	-467,829	-467,829
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,571,315	46,160,682	46,139,588	47,985,577
1220	BA: Mand: Approps transferred to other accounts	0	-21,094	0	0
1260	BA: Mand: Appropriations (total)		=====		
		0	-21,094	0	0
1700	BA: Disc: Spending auth: Collected	352,318	1,241,390	2,018,852	3,373,162
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	750,355	1,097,683	1,231,181	814,782
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,102,673	2,339,073	3,250,033	4,187,944
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,673,988	48,478,661	49,389,621	52,173,521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,674,188	48,478,861	49,389,821	52,543,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	9,952,716	22,180,425	33,888,932	48,165,651
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,952,716	22,180,425	33,888,932	48,165,651
2101	Reimbursable obs incurred: Category A (by quarter)	510,205	1,372,604	2,258,819	4,187,944
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		510,205	1,372,604	2,258,819	4,187,944
2201	Unob Bal: Apportioned: Avail in the current period	1,639,753	1,985,750	4,453,421	190,126
2202	Unob Bal: Apportioned: Avail in subsequent periods	34,571,515	22,940,082	8,788,650	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,211,268	24,925,832	13,242,071	190,126
2500	Total budgetary resources	=====	=====	=====	=====
		46,674,188	48,478,861	49,389,821	52,543,721

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,462,921	23,553,029	36,147,750	52,353,595
3020	Ob Bal: Outlays (gross)	-5,635,745	-14,631,420	-24,845,855	-36,182,075
3050	Ob Bal: EOY: Unpaid obligations	4,827,175	8,921,609	11,301,896	16,171,520
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-750,355	-1,097,683	-1,231,181	-814,782
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-750,355	-1,097,683	-1,231,181	-814,782
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,076,820	7,823,926	10,070,715	15,356,738

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		46,673,988	48,499,755	49,389,621	52,173,521
4010 Disc:	Outlays from new authority	5,635,745	14,631,420	24,845,855	36,182,075
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		5,635,745	14,631,420	24,845,855	36,182,075
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-306,671	-1,159,450	-1,876,409	-3,199,355
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-45,647	-81,940	-142,443	-173,808
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-352,318	-1,241,390	-2,018,852	-3,373,162
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-750,355	-1,097,683	-1,231,181	-814,782
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-750,355	-1,097,683	-1,231,181	-814,782
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		45,571,315	46,160,682	46,139,588	47,985,577
4080,Disc:	Outlays, net	=====	=====	=====	=====
		5,283,427	13,390,030	22,827,003	32,808,913
4090,Mand:	Budget authority, gross	0	=====	0	0
			-21,094		
4160,Mand:	Budget authority, net	0	=====	0	0
			-21,094		
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		45,571,315	46,139,588	46,139,588	47,985,577
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		5,283,427	13,390,030	22,827,003	32,808,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	199,176	199,176	199,176	199,176
1021	Unob Bal: Recov of prior year unpaid obligations	1,046,000	1,333,534	1,512,279	1,604,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,245,177	1,532,711	1,711,455	1,804,088
1700	BA: Disc: Spending auth: Collected	646,904	830,639	897,900	1,296,708
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-642,654	-801,509	-838,671	-1,179,928
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,250	29,130	59,229	116,780
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,250	29,130	59,229	116,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,249,427	1,561,841	1,770,684	1,920,868

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,037,013	1,255,470	1,326,516	1,406,535
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,037,013	1,255,470	1,326,516	1,406,535
2101	Reimbursable obs incurred: Category A (by quarter)	49,215	164,794	200,011	274,509
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		49,215	164,794	200,011	274,509
2403	Unob Bal: Unapportioned: Other	163,200	141,578	244,158	239,825
2490	Unob Bal: end of year	=====	=====	=====	=====
		163,200	141,578	244,158	239,825
2500	Total budgetary resources	=====	=====	=====	=====
		1,249,427	1,561,841	1,770,684	1,920,868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,877,918	16,877,918	16,877,918	16,877,918
3011	Ob Bal: Obligations incurred: Expired accounts	1,086,227	1,420,263	1,526,527	1,681,044
3020	Ob Bal: Outlays (gross)	-6,160,710	-9,357,636	-11,576,494	-13,349,958
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,046,000	-1,333,534	-1,512,279	-1,604,912
3050	Ob Bal: EOY: Unpaid obligations	10,757,436	7,607,012	5,315,673	3,604,092
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,249,600	-1,249,600	-1,249,600	-1,249,600
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	642,654	801,509	838,671	1,179,928
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-606,946	-448,091	-410,929	-69,672
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,628,319	15,628,319	15,628,319	15,628,319
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,150,490	7,158,921	4,904,744	3,534,420

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,250	29,130	59,229	116,780
4011	Disc: Outlays from balances	6,160,710	9,357,636	11,576,494	13,349,958
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,160,710	9,357,636	11,576,494	13,349,958
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-556,724	-708,364	-742,116	-1,075,444
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-90,179	-122,275	-155,785	-221,264
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-646,904	-830,639	-897,900	-1,296,708
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	642,654	801,509	838,671	1,179,928
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		642,654	801,509	838,671	1,179,928
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,513,806	8,526,997	10,678,594	12,053,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,513,806	8,526,997	10,678,594	12,053,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	385,220	385,220	385,220	385,220
1021	Unob Bal: Recov of prior year unpaid obligations	97,757	195,244	256,249	309,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		482,977	580,464	641,469	695,178
1700	BA: Disc: Spending auth: Collected	22,409	39,178	46,743	594,012
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15,082	-56,171	-60,549	-608,630
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,327	-16,994	-13,806	-14,618
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,327	-16,994	-13,806	-14,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		490,304	563,470	627,663	680,560

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54,590	76,330	99,708	127,992
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,590	76,330	99,708	127,992
2101	Reimbursable obs incurred: Category A (by quarter)	138	9,637	13,367	35,407
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		138	9,637	13,367	35,407
2403	Unob Bal: Unapportioned: Other	435,576	477,503	514,588	517,161
2490	Unob Bal: end of year	=====	=====	=====	=====
		435,576	477,503	514,588	517,161
2500	Total budgetary resources	=====	=====	=====	=====
		490,304	563,470	627,663	680,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,679,170	3,679,170	3,679,170	3,679,170
3011	Ob Bal: Obligations incurred: Expired accounts	54,728	85,967	113,075	163,399
3020	Ob Bal: Outlays (gross)	-854,200	-1,355,401	-1,674,354	-2,155,716
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,757	-195,244	-256,249	-309,958
3050	Ob Bal: EOY: Unpaid obligations	2,781,941	2,214,493	1,861,642	1,376,895
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-681,832	-681,832	-681,832	-681,832
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15,082	56,171	60,549	608,630
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-666,751	-625,661	-621,283	-73,203
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,997,338	2,997,338	2,997,338	2,997,338
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,115,191	1,588,832	1,240,359	1,303,692

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,327	-16,994	-13,806	-14,618
4011	Disc: Outlays from balances	854,200	1,355,401	1,674,354	2,155,716
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		854,200	1,355,401	1,674,354	2,155,716
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,670	-24,129	-26,563	-572,590
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,738	-15,049	-20,181	-21,421
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,409	-39,178	-46,743	-594,012
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,082	56,171	60,549	608,630
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,082	56,171	60,549	608,630
4080	Disc: Outlays, net	=====	=====	=====	=====
		831,792	1,316,223	1,627,611	1,561,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		831,792	1,316,223	1,627,611	1,561,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	341,421	341,421	341,421	341,421
1011	Unob Bal: Transferred from other accounts	1,000	1,000	1,000	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	37,815	102,822	149,747	180,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		380,236	445,242	492,168	523,220
1700	BA: Disc: Spending auth: Collected	10,256	15,569	22,138	317,173
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,509	-9,849	-11,316	-305,977
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,747	5,720	10,822	11,196
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,747	5,720	10,822	11,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		385,983	450,963	502,989	534,416

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,272	26,705	27,466	39,320
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,272	26,705	27,466	39,320
2101	Reimbursable obs incurred: Category A (by quarter)	809	3,563	5,965	7,139
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		809	3,563	5,965	7,139
2403	Unob Bal: Unapportioned: Other	371,901	420,694	469,559	487,958
2490	Unob Bal: end of year	=====	=====	=====	=====
		371,901	420,694	469,559	487,958
2500	Total budgetary resources	=====	=====	=====	=====
		385,983	450,963	502,989	534,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,715,250	1,715,250	1,715,250	1,715,250
3011	Ob Bal: Obligations incurred: Expired accounts	14,081	30,268	33,430	46,459
3020	Ob Bal: Outlays (gross)	-184,067	-310,281	-408,824	-785,307
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,815	-102,822	-149,747	-180,799
3050	Ob Bal: EOY: Unpaid obligations	1,507,449	1,332,416	1,190,109	795,603
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-401,991	-401,991	-401,991	-401,991
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,509	9,849	11,316	305,977
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-397,482	-392,142	-390,675	-96,014
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,313,259	1,313,259	1,313,259	1,313,259
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,109,967	940,273	799,435	699,589

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,747	5,720	10,822	11,196
4011	Disc: Outlays from balances	184,067	310,281	408,824	785,307
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		184,067	310,281	408,824	785,307
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,323	-6,375	-8,351	-302,334
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,933	-9,194	-13,787	-14,839
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,256	-15,569	-22,138	-317,173
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,509	9,849	11,316	305,977
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,509	9,849	11,316	305,977
4080	Disc: Outlays, net	=====	=====	=====	=====
		173,811	294,712	386,686	468,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		173,811	294,712	386,686	468,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	530,778	530,778	530,778	530,778
1011	Unob Bal: Transferred from other accounts	579	579	579	579
1021	Unob Bal: Recov of prior year unpaid obligations	19,168	58,331	95,924	118,911
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		550,526	589,689	627,281	650,268
1700	BA: Disc: Spending auth: Collected	4,773	6,157	7,046	7,814
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-668	-1,376	-2,319	-2,722
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,104	4,780	4,727	5,092
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,104	4,780	4,727	5,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		554,630	594,469	632,008	655,361

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,287	17,219	19,798	19,942
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,287	17,219	19,798	19,942
2101	Reimbursable obs incurred: Category A (by quarter)	60	549	524	565
2104	Reimbursable obligations incurred (total)		=====		
		60	549	524	565
2403	Unob Bal: Unapportioned: Other	549,282	576,701	611,685	634,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		549,282	576,701	611,685	634,854
2500	Total budgetary resources	=====	=====	=====	=====
		554,630	594,469	632,008	655,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	763,126	763,126	763,126	763,126
3011	Ob Bal: Obligations incurred: Expired accounts	5,348	17,768	20,323	20,507
3020	Ob Bal: Outlays (gross)	-69,306	-125,027	-159,131	-199,608
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,168	-58,331	-95,924	-118,911
3050	Ob Bal: EOY: Unpaid obligations	680,000	597,536	528,394	465,115
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,342	-29,342	-29,342	-29,342
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	668	1,376	2,319	2,722
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,673	-27,965	-27,022	-26,620
3100	Obligated balance, start of year	=====	=====	=====	=====
		733,785	733,785	733,785	733,785
3200	Obligated balance, end of year	=====	=====	=====	=====
		651,327	569,571	501,372	438,495

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,104	4,780	4,727	5,092
4011	Disc: Outlays from balances	69,306	125,027	159,131	199,608
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		69,306	125,027	159,131	199,608
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	593	59	-193	633
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,366	-6,216	-6,853	-8,447
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,773	-6,157	-7,046	-7,814
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	668	1,376	2,319	2,722
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		668	1,376	2,319	2,722
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,533	118,870	152,085	191,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,533	118,870	152,085	191,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- -06/07-3400
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,613	10,613	10,613	10,613
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		10,613	10,613	10,613	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		10,613	10,613	10,613	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,613	10,613	10,613	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,613	10,613	10,613	0
2500	Total budgetary resources	=====	=====	=====	0
		10,613	10,613	10,613	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	484,095	484,095	484,095	484,095
1021	Unob Bal: Recov of prior year unpaid obligations	36,695	84,747	145,233	349,109
1029	Unob Bal: Other balances withdrawn	0	0	0	-800,738
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		520,790	568,841	629,327	32,466
1700	BA: Disc: Spending auth: Collected	3,176	3,617	4,328	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-382	-315	-281	-7,059
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,794	3,302	4,047	-7,059
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,794	3,302	4,047	-7,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		523,584	572,144	633,374	25,407

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,779	12,148	10,715	23,117
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,779	12,148	10,715	23,117
2101	Reimbursable obs incurred: Category A (by quarter)	145	713	1,497	2,290
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		145	713	1,497	2,290
2403	Unob Bal: Unapportioned: Other	514,660	559,283	621,162	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		514,660	559,283	621,162	0
2500	Total budgetary resources	=====	=====	=====	=====
		523,584	572,144	633,374	25,407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	419,604	419,604	419,604	419,604
3011	Ob Bal: Obligations incurred: Expired accounts	8,924	12,861	12,212	25,407
3020	Ob Bal: Outlays (gross)	-21,152	-46,505	-61,623	-95,902
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,695	-84,747	-145,233	-349,109
3050	Ob Bal: EOY: Unpaid obligations	370,681	301,214	224,961	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,059	-7,059	-7,059	-7,059
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	382	315	281	7,059
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,677	-6,745	-6,778	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		412,545	412,545	412,545	412,545
3200	Obligated balance, end of year	=====	=====	=====	0
		364,004	294,469	218,183	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,794	3,302	4,047	-7,059
4011	Disc: Outlays from balances	21,152	46,505	61,623	95,902
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,152	46,505	61,623	95,902
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	144	201	-169	8,788
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,320	-3,818	-4,159	-8,788
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	0
		-3,176	-3,617	-4,328	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	382	315	281	7,059
4060	Disc: Additional offsets against BA only (total)	382	315	281	7,059
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,976	42,888	57,295	95,902
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,976	42,888	57,295	95,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,845	1,845	1,845	1,845
1021	Unob Bal: Recov of prior year unpaid obligations	193	566	1,302	1,524
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,037	2,411	3,147	3,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,037	2,411	3,147	3,368

Status of Budgetary Resources

2002	LUMP SUM	19	71	143	315
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19	71	143	315
2403	Unob Bal: Unapportioned: Other	2,019	2,340	3,004	3,053
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,019	2,340	3,004	3,053
2500	Total budgetary resources	=====	=====	=====	=====
		2,037	2,411	3,147	3,368

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,129	55,129	55,129	55,129
3011	Ob Bal: Obligations incurred: Expired accounts	19	71	143	315
3020	Ob Bal: Outlays (gross)	-11,980	-20,677	-24,952	-30,740
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-193	-566	-1,302	-1,524
3050	Ob Bal: EOY: Unpaid obligations	42,975	33,957	29,018	23,181
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,129	55,129	55,129	55,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,975	33,957	29,018	23,181

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11,980	20,677	24,952	30,740
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,980	20,677	24,952	30,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,980	20,677	24,952	30,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,980	20,677	24,952	30,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	21,094	21,094
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	21,094	21,094
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	21,094	21,094
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	21,094	21,094

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	8,054	20,867
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	8,054	20,867
2201	Unob Bal: Apportioned: Avail in the current period	0	0	13,040	227
2490	Unob Bal: end of year		=====	=====	=====
		0	0	13,040	227
2500	Total budgetary resources		=====	=====	=====
		0	0	21,094	21,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8,054	20,867
3020	Ob Bal: Outlays (gross)	0	0	-1,332	-6,947
3050	Ob Bal: EOY: Unpaid obligations	0	0	6,722	13,920
3200	Obligated balance, end of year		=====	=====	=====
		0	0	6,722	13,920

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	21,094	21,094
4010	Disc: Outlays from new authority	0	0	1,332	6,947
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	1,332	6,947
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	21,094	21,094
4080	Disc: Outlays, net		=====	=====	=====
		0	0	1,332	6,947
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	21,094	21,094
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,332	6,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	13
1050	Unob Bal: Unobligated balance (total)	3	====	4	15
1910	Total budgetary resources (disc. and mand.)	3	====	4	15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	4	4	15
2490	Unob Bal: end of year	3	====	4	15
2500	Total budgetary resources	3	====	4	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,261	14,261	14,261	14,261
3020	Ob Bal: Outlays (gross)	-2,657	-4,484	-6,414	-10,866
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-2	-13
3050	Ob Bal: EOY: Unpaid obligations	11,603	9,775	7,845	3,382
3100	Obligated balance, start of year	====	====	====	====
		14,261	14,261	14,261	14,261
3200	Obligated balance, end of year	====	====	====	====
		11,603	9,775	7,845	3,382

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,657	4,484	6,414	10,866
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,657	4,484	6,414	10,866
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,657	4,484	6,414	10,866
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,657	4,484	6,414	10,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	69	69	69	69
1021	Unob Bal: Recov of prior year unpaid obligations	0	757	787	787
1050	Unob Bal: Unobligated balance (total)		=====		
		69	827	856	856
1910	Total budgetary resources (disc. and mand.)		=====		
		69	827	856	856

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	634
2004	Direct obligations incurred (total)		=====		
		0	0	0	634
2403	Unob Bal: Unapportioned: Other	69	827	856	222
2490	Unob Bal: end of year		=====		
		69	827	856	222
2500	Total budgetary resources		=====		
		69	827	856	856

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,599	5,599	5,599	5,599
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	634
3020	Ob Bal: Outlays (gross)	-1,609	-1,989	-2,149	-2,716
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-757	-787	-787
3050	Ob Bal: EOY: Unpaid obligations	3,990	2,853	2,664	2,731
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,599	5,599	5,599	5,599
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,990	2,853	2,664	2,731

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,609	1,989	2,149	2,716
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,609	1,989	2,149	2,716
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,609	1,989	2,149	2,716
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,609	1,989	2,149	2,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,462	1,462	1,462	1,462
1010	Unob Bal: Transferred to other accounts	-1,000	-1,000	-1,000	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	60	390	463	463
1050	Unob Bal: Unobligated balance (total)		=====		
		521	852	924	924
1910	Total budgetary resources (disc. and mand.)		=====		
		521	852	924	924

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	521	852	924	924
2490	Unob Bal: end of year		=====		
		521	852	924	924
2500	Total budgetary resources		=====		
		521	852	924	924

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,042	1,042	1,042	1,042
3020	Ob Bal: Outlays (gross)	-9	-20	-36	-67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-390	-463	-463
3050	Ob Bal: EOY: Unpaid obligations	973	632	544	512
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,042	1,042	1,042	1,042
3200	Obligated balance, end of year		=====		
		973	632	544	512

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9	20	36	67
4020	Disc: Total outlays, gross		=====		
		9	20	36	67
4080	Disc: Outlays, net		=====		
		9	20	36	67
4190	Outlays, net (disc. and mand.)		=====		
		9	20	36	67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	544	544	544	544
1010	Unob Bal: Transferred to other accounts	-579	-579	-579	-579
1021	Unob Bal: Recov of prior year unpaid obligations	36	36	36	36
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36	36	36	36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-36	-36	-36
3100	Obligated balance, start of year		=====		
		36	36	36	36

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,955,658	1,955,658	1,955,658	1,955,658
1010	Unob Bal: Transferred to other accounts	-1,579	-1,579	-1,579	-1,579
1011	Unob Bal: Transferred from other accounts	1,779	1,779	1,779	371,779
1021	Unob Bal: Recov of prior year unpaid obligations	1,237,731	1,776,493	2,162,084	2,566,582
1029	Unob Bal: Other balances withdrawn	0	0	0	-811,351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,193,589	3,732,351	4,117,942	4,081,089
1100	BA: Disc: Appropriation	45,864,833	45,864,833	45,864,833	45,864,833
1120	BA: Disc: Approps transferred to other accounts	0	0	-21,094	-29,303
1121	BA: Disc: Approps transferred from other accounts	174,311	763,678	784,772	2,638,970
1130	BA: Disc: Appropriations permanently reduced	-467,829	-467,829	-467,829	-467,829
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,571,315	46,160,682	46,160,682	48,006,671
1220	BA: Mand: Approps transferred to other accounts	0	-21,094	0	0
1260	BA: Mand: Appropriations (total)		=====		
		0	-21,094	0	0
1700	BA: Disc: Spending auth: Collected	1,039,836	2,136,549	2,997,007	5,588,869
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	87,061	228,463	318,044	-1,289,533
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,126,896	2,365,012	3,315,052	4,299,336
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,698,211	48,504,600	49,475,734	52,306,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,891,800	52,236,951	53,593,676	56,387,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,071,677	23,568,369	35,381,330	49,804,373
2104	Reimbursable obligations incurred (total)	560,571	1,551,860	2,480,183	4,507,854
2201	Unob Bal: Apportioned: Avail in the current period	1,640,192	1,986,246	4,466,958	190,857
2202	Unob Bal: Apportioned: Avail in subsequent periods	34,571,515	22,940,082	8,788,650	0
2403	Unob Bal: Unapportioned: Other	2,047,845	2,190,394	2,476,554	1,884,012
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,259,551	27,116,723	15,732,163	2,074,869
2500	Total budgetary resources	=====	=====	=====	=====
		49,891,800	52,236,951	53,593,676	56,387,096

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,531,325	23,531,325	23,531,325	23,531,325
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,462,921	23,553,029	36,155,804	52,374,461
3011	Ob Bal: Obligations incurred: Expired accounts	1,169,327	1,567,200	1,705,709	1,937,765
3020	Ob Bal: Outlays (gross)	-12,941,435	-25,853,442	-38,761,165	-52,819,903
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-64	-64	-71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,237,724	-1,776,429	-2,162,020	-2,566,511
3050	Ob Bal: EOY: Unpaid obligations	20,984,407	21,021,618	20,469,589	22,457,066
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,369,824	-2,369,824	-2,369,824	-2,369,824
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-750,355	-1,097,683	-1,231,181	-814,782
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	663,295	869,220	913,137	2,104,315
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,456,885	-2,598,287	-2,687,869	-1,080,291
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,161,501	21,161,501	21,161,501	21,161,501
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,527,522	18,423,331	17,781,720	21,376,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,698,211	48,525,694	49,475,734	52,306,007
4010	Disc: Outlays from new authority	5,635,745	14,631,422	24,847,189	36,189,024
4011	Disc: Outlays from balances	7,305,690	11,222,020	13,913,976	16,630,879
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,941,435	25,853,442	38,761,165	52,819,903
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-874,652	-1,898,058	-2,653,800	-5,140,303
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-165,183	-238,491	-343,207	-448,566
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,039,836	-2,136,549	-2,997,007	-5,588,869
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-750,355	-1,097,683	-1,231,181	-814,782
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	663,295	869,220	913,137	2,104,315
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-87,061	-228,463	-318,044	1,289,533
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,571,315	46,160,682	46,160,682	48,006,671
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,901,600	23,716,893	35,764,158	47,231,034
4090	Mand: Budget authority, gross		=====		
		0	-21,094	0	0
4160	Mand: Budget authority, net		=====		
		0	-21,094	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,571,315	46,139,588	46,160,682	48,006,671
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,901,600	23,716,893	35,764,158	47,231,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,089,479	2,089,479	2,089,479	2,089,479
1021	Unob Bal: Recov of prior year unpaid obligations	106,788	107,915	108,836	108,865
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,196,268	2,197,394	2,198,315	2,198,344
1100	BA: Disc: Appropriation	258,420	258,420	258,420	258,420
1121	BA: Disc: Approps transferred from other accounts	0	33,000	33,000	33,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		258,420	291,420	291,420	291,420
1700	BA: Disc: Spending auth: Collected	0	1,186	3,186	3,601
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,815	2,815	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	6,000	6,000	3,616
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		258,420	297,420	297,420	295,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,454,688	2,494,814	2,495,735	2,493,380

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	247,011	267,401	335,529	1,750,449
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		247,011	267,401	335,529	1,750,449
2101	Reimbursable obs incurred: Category A (by quarter)	0	21	7	87
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	21	7	87
2201	Unob Bal: Apportioned: Avail in the current period	2,207,677	2,222,578	2,157,384	742,844
2203	Unob Bal: Apportioned: Anticipated	0	4,815	2,815	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,207,677	2,227,393	2,160,199	742,844
2500	Total budgetary resources	=====	=====	=====	=====
		2,454,688	2,494,814	2,495,735	2,493,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,276	13,276	13,276	13,276
3010	Ob Bal: Obligations incurred: Unexpired accounts	247,011	267,421	335,536	1,750,536
3020	Ob Bal: Outlays (gross)	-141,469	-158,675	-164,042	-1,286,180
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106,788	-107,915	-108,836	-108,865
3050	Ob Bal: EOY: Unpaid obligations	12,030	14,108	75,934	368,767
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,187	-3,187	-3,187	-3,187
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	1	1	-15
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,186	-3,185	-3,185	-3,201
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,090	10,090	10,090	10,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,843	10,923	72,749	365,566

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		258,420	297,420	297,420	295,036
4011	Disc: Outlays from balances	141,469	158,675	164,042	1,286,180
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		141,469	158,675	164,042	1,286,180
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,186	-3,186	-3,601
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,186	-3,186	-3,601
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	1	1	-15
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	1	1	-15
4070	Disc: Budget authority, net	=====	=====	=====	=====
		258,420	296,235	294,235	291,420
4080	Disc: Outlays, net	=====	=====	=====	=====
		141,469	157,489	160,856	1,282,579

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		258,420	296,235	294,235	291,420
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		141,469	157,489	160,856	1,282,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-480,000
1121	BA: Disc: Approps transferred from other accounts	0	1,690,000	1,690,000	1,670,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	1,690,000	1,690,000	1,190,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,690,000	1,690,000	1,190,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	1,690,000	1,690,000	1,190,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	82,657	98,952	136,093
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	82,657	98,952	136,093
2201	Unob Bal: Apportioned: Avail in the current period	0	1,607,343	1,591,048	1,053,907
2490	Unob Bal: end of year	0	=====	=====	=====
		0	1,607,343	1,591,048	1,053,907
2500	Total budgetary resources	0	=====	=====	=====
		0	1,690,000	1,690,000	1,190,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	82,657	98,952	136,093
3020	Ob Bal: Outlays (gross)	0	0	-98,952	-122,185
3050	Ob Bal: EOY: Unpaid obligations	0	82,657	0	13,908
3200	Obligated balance, end of year		=====	=====	=====
		0	82,657	0	13,908

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,690,000	1,690,000	1,190,000
4010	Disc: Outlays from new authority	0	0	98,952	122,185
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	98,952	122,185
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,690,000	1,690,000	1,190,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	98,952	122,185
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,690,000	1,690,000	1,190,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	98,952	122,185

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	4,450	5,150	8,750	8,750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,450	5,150	8,750	8,750
1100	BA: Disc: Appropriation	39,439,799	39,439,799	39,479,560	39,439,799
1120	BA: Disc: Approps transferred to other accounts	-590	-1,724,559	-1,770,473	-1,898,988
1121	BA: Disc: Approps transferred from other accounts	165,112	516,148	687,545	775,073
1130	BA: Disc: Appropriations permanently reduced	-341	-341	-341	-341
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,603,980	38,231,047	38,396,291	38,315,543
1700	BA: Disc: Spending auth: Collected	102,128	275,307	520,871	864,742
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	325,431	917,325	1,250,988	1,227,754
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,698,441	1,533,368	1,008,491	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,126,000	2,726,000	2,780,350	2,092,495
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,729,980	40,957,047	41,176,641	40,408,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,734,430	40,962,197	41,185,391	40,416,788

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,467,880	19,634,915	27,619,722	38,072,754
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,467,880	19,634,915	27,619,722	38,072,754
2101	Reimbursable obs incurred: Category A (by quarter)	189,319	540,468	1,004,430	2,092,495
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		189,319	540,468	1,004,430	2,092,495
2201	Unob Bal: Apportioned: Avail in the current period	8,841,642	11,512,050	11,355,905	251,539
2202	Unob Bal: Apportioned: Avail in subsequent periods	24,537,148	7,741,396	196,844	0
2203	Unob Bal: Apportioned: Anticipated	1,698,441	1,533,368	1,008,491	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,077,231	20,786,814	12,561,240	251,539

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		41,734,430	40,962,197	41,185,391	40,416,788

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,657,199	20,175,383	28,624,151	40,165,250
3020	Ob Bal: Outlays (gross)	-3,121,577	-9,333,759	-16,328,412	-25,850,332
3050	Ob Bal: EOY: Unpaid obligations	3,535,622	10,841,624	12,295,739	14,314,918
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-325,431	-917,325	-1,250,988	-1,227,754
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-325,431	-917,325	-1,250,988	-1,227,754
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,210,191	9,924,299	11,044,751	13,087,164

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,729,980	40,957,047	41,176,641	40,408,038
4010	Disc: Outlays from new authority	3,121,577	9,333,759	16,328,412	25,850,332
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,121,577	9,333,759	16,328,412	25,850,332
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-101,929	-213,327	-417,790	-770,702
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-199	-61,980	-103,081	-94,039
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-102,128	-275,307	-520,871	-864,742
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-325,431	-917,325	-1,250,988	-1,227,754
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-325,431	-917,325	-1,250,988	-1,227,754
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,302,421	39,764,415	39,404,782	38,315,543
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,019,449	9,058,452	15,807,541	24,985,590
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,302,421	39,764,415	39,404,782	38,315,543

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,019,449	9,058,452	15,807,541	24,985,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	487,716	487,716	487,716	487,716
1021	Unob Bal: Recov of prior year unpaid obligations	399,310	589,743	749,243	991,727
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		887,026	1,077,460	1,236,959	1,479,443
1700	BA: Disc: Spending auth: Collected	206,385	357,175	509,087	636,524
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-131,103	-279,188	-432,558	-570,974
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		75,281	77,987	76,529	65,549
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,281	77,987	76,529	65,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		962,307	1,155,447	1,313,488	1,544,992

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	397,655	546,371	657,216	840,655
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		397,655	546,371	657,216	840,655
2101	Reimbursable obs incurred: Category A (by quarter)	16,828	20,211	25,722	35,659
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16,828	20,211	25,722	35,659
2403	Unob Bal: Unapportioned: Other	547,824	588,865	630,550	668,679
2490	Unob Bal: end of year	=====	=====	=====	=====
		547,824	588,865	630,550	668,679
2500	Total budgetary resources	=====	=====	=====	=====
		962,307	1,155,447	1,313,488	1,544,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,315,074	14,315,074	14,315,074	14,315,074
3011	Ob Bal: Obligations incurred: Expired accounts	414,484	566,582	682,937	876,314
3020	Ob Bal: Outlays (gross)	-4,704,382	-7,937,804	-10,280,275	-11,836,883
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-399,310	-589,743	-749,243	-991,727
3050	Ob Bal: EOY: Unpaid obligations	9,625,866	6,354,109	3,968,493	2,362,779
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-852,348	-852,348	-852,348	-852,348
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	131,103	279,188	432,558	570,974
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-721,245	-573,160	-419,790	-281,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,462,726	13,462,726	13,462,726	13,462,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,904,621	5,780,948	3,548,703	2,081,405

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,281	77,987	76,529	65,549
4011	Disc: Outlays from balances	4,704,382	7,937,804	10,280,275	11,836,883
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,704,382	7,937,804	10,280,275	11,836,883
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-205,663	-355,438	-508,628	-636,510
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-722	-1,737	-459	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-206,385	-357,175	-509,087	-636,524
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	131,103	279,188	432,558	570,974
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		131,103	279,188	432,558	570,974
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,497,997	7,580,629	9,771,189	11,200,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,497,997	7,580,629	9,771,189	11,200,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	194,685	194,685	194,685	194,685
1021	Unob Bal: Recov of prior year unpaid obligations	42,924	118,031	201,131	307,649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		237,609	312,716	395,816	502,334
1700	BA: Disc: Spending auth: Collected	47,146	114,634	133,976	142,100
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-21,180	-89,555	-109,913	-103,839
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,966	25,079	24,063	38,261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,966	25,079	24,063	38,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		263,575	337,795	419,879	540,595

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43,519	105,778	122,467	208,858
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,519	105,778	122,467	208,858
2101	Reimbursable obs incurred: Category A (by quarter)	1,731	3,331	4,210	5,721
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,731	3,331	4,210	5,721
2403	Unob Bal: Unapportioned: Other	218,326	228,685	293,202	326,015
2490	Unob Bal: end of year	=====	=====	=====	=====
		218,326	228,685	293,202	326,015
2500	Total budgetary resources	=====	=====	=====	=====
		263,575	337,795	419,879	540,595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,294,467	2,294,467	2,294,467	2,294,467
3011	Ob Bal: Obligations incurred: Expired accounts	45,249	109,110	126,677	214,580
3020	Ob Bal: Outlays (gross)	-530,504	-1,026,651	-1,147,584	-1,223,805
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42,924	-118,031	-201,131	-307,649
3050	Ob Bal: EOY: Unpaid obligations	1,766,289	1,258,895	1,072,429	977,593
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-222,160	-222,160	-222,160	-222,160
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21,180	89,555	109,913	103,839
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-200,980	-132,604	-112,247	-118,320
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,072,308	2,072,308	2,072,308	2,072,308
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,565,309	1,126,291	960,183	859,272

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,966	25,079	24,063	38,261
4011	Disc: Outlays from balances	530,504	1,026,651	1,147,584	1,223,805
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		530,504	1,026,651	1,147,584	1,223,805
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,068	-114,568	-133,926	-142,106
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-78	-67	-49	6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47,146	-114,634	-133,976	-142,100
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,180	89,555	109,913	103,839
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		21,180	89,555	109,913	103,839
4080	Disc: Outlays, net	=====	=====	=====	=====
		483,358	912,017	1,013,609	1,081,705
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		483,358	912,017	1,013,609	1,081,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	457	457	457	457
1021	Unob Bal: Recov of prior year unpaid obligations	19	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		476	471	471	471
1910	Total budgetary resources (disc. and mand.)		=====		
		476	471	471	471

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	38	38	38
2004	Direct obligations incurred (total)		=====		
		0	38	38	38
2403	Unob Bal: Unapportioned: Other	476	433	433	433
2490	Unob Bal: end of year		=====		
		476	433	433	433
2500	Total budgetary resources		=====		
		476	471	471	471

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	836	836	836	836
3011	Ob Bal: Obligations incurred: Expired accounts	0	38	38	38
3020	Ob Bal: Outlays (gross)	-24	-66	-266	-266
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-13	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	794	795	595	595
3100	Obligated balance, start of year		=====		
		836	836	836	836
3200	Obligated balance, end of year		=====		
		794	795	595	595

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	24	66	266	266
4020	Disc: Total outlays, gross		=====		
		24	66	266	266
4080	Disc: Outlays, net		=====		
		24	66	266	266
4190	Outlays, net (disc. and mand.)		=====		
		24	66	266	266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	217,549	217,549	217,549	217,549
1021	Unob Bal: Recov of prior year unpaid obligations	25,589	94,120	172,581	253,105
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		243,138	311,670	390,130	470,654
1700	BA: Disc: Spending auth: Collected	4,699	6,171	17,195	23,715
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,868	6,288	-5,886	-15,251
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,568	12,459	11,309	8,464
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,568	12,459	11,309	8,464
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		252,705	324,128	401,440	479,118

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,588	45,529	100,550	144,668
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,588	45,529	100,550	144,668
2101	Reimbursable obs incurred: Category A (by quarter)	-20	-246	-1,000	-116
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-20	-246	-1,000	-116
2403	Unob Bal: Unapportioned: Other	239,137	278,845	301,890	334,565
2490	Unob Bal: end of year	=====	=====	=====	=====
		239,137	278,845	301,890	334,565
2500	Total budgetary resources	=====	=====	=====	=====
		252,705	324,128	401,440	479,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	886,995	886,995	886,995	886,995
3011	Ob Bal: Obligations incurred: Expired accounts	13,568	45,283	99,550	144,553
3020	Ob Bal: Outlays (gross)	-46,069	-68,975	-95,332	-125,033
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,589	-94,120	-172,581	-253,105
3050	Ob Bal: EOY: Unpaid obligations	828,906	769,183	718,632	653,410
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-91,297	-91,297	-91,297	-91,297
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-4,868	-6,288	5,886	15,251
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-96,166	-97,585	-85,411	-76,046
3100	Obligated balance, start of year	=====	=====	=====	=====
		795,698	795,698	795,698	795,698
3200	Obligated balance, end of year	=====	=====	=====	=====
		732,740	671,598	633,221	577,365

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,568	12,459	11,309	8,464
4011	Disc: Outlays from balances	46,069	68,975	95,332	125,033
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		46,069	68,975	95,332	125,033
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,987	-5,156	-16,187	-22,782
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-712	-1,015	-1,008	-933
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,699	-6,171	-17,195	-23,715
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,868	-6,288	5,886	15,251
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,868	-6,288	5,886	15,251
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,370	62,804	78,136	101,318
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,370	62,804	78,136	101,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	278,420	278,420	278,420	278,420
1021	Unob Bal: Recov of prior year unpaid obligations	33,164	169,431	236,848	273,698
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		311,584	447,852	515,268	552,118
1700	BA: Disc: Spending auth: Collected	223	680	2,883	8,903
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	862	5,376	2,490	-5,057
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,085	6,056	5,373	3,846
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,085	6,056	5,373	3,846
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		312,670	453,908	520,641	555,964

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,045	132,874	180,161	219,272
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,045	132,874	180,161	219,272
2101	Reimbursable obs incurred: Category A (by quarter)	264	-71	740	828
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		264	-71	740	828
2403	Unob Bal: Unapportioned: Other	293,361	321,105	339,740	335,863
2490	Unob Bal: end of year	=====	=====	=====	=====
		293,361	321,105	339,740	335,863
2500	Total budgetary resources	=====	=====	=====	=====
		312,670	453,908	520,641	555,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	334,049	334,049	334,049	334,049
3011	Ob Bal: Obligations incurred: Expired accounts	19,309	132,803	180,901	220,100
3020	Ob Bal: Outlays (gross)	-9,228	98,753	96,042	218,865
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,164	-169,431	-236,848	-273,698
3050	Ob Bal: EOY: Unpaid obligations	310,966	396,173	374,144	499,316
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-71,651	-71,651	-71,651	-71,651
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-862	-5,376	-2,490	5,057
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-72,513	-77,027	-74,140	-66,593
3100	Obligated balance, start of year	=====	=====	=====	=====
		262,399	262,399	262,399	262,399
3200	Obligated balance, end of year	=====	=====	=====	=====
		238,453	319,147	300,004	432,722

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,085	6,056	5,373	3,846
4011	Disc: Outlays from balances	9,228	-98,753	-96,042	-218,865
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,228	-98,753	-96,042	-218,865
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-150	-466	-2,686	-8,705
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73	-214	-198	-198
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-223	-680	-2,883	-8,903
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-862	-5,376	-2,490	5,057
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-862	-5,376	-2,490	5,057
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,005	-99,433	-98,925	-227,767
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,005	-99,433	-98,925	-227,767

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- -06/07-0100
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	223,960	223,960	223,960	223,960
1029	Unob Bal: Other balances withdrawn	0	0	0	-223,960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		223,960	223,960	223,960	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		223,960	223,960	223,960	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	223,960	223,960	223,960	0
2490	Unob Bal: end of year	=====	=====	=====	
		223,960	223,960	223,960	0
2500	Total budgetary resources	=====	=====	=====	0
		223,960	223,960	223,960	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	283,480	283,480	283,480	283,480
1021	Unob Bal: Recov of prior year unpaid obligations	27,691	83,998	113,075	399,671
1029	Unob Bal: Other balances withdrawn	0	0	0	-513,246
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		311,170	367,477	396,554	169,904
1700	BA: Disc: Spending auth: Collected	585	750	6,138	16,442
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,132	13,761	7,873	-87,087
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,716	14,511	14,010	-70,646
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,716	14,511	14,010	-70,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		312,886	381,988	410,564	99,259

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,731	69,323	70,556	96,727
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,731	69,323	70,556	96,727
2101	Reimbursable obs incurred: Category A (by quarter)	91	51	390	2,532
2104	Reimbursable obligations incurred (total)		=====		=====
		91	51	390	2,532
2403	Unob Bal: Unapportioned: Other	290,064	312,613	339,617	0
2490	Unob Bal: end of year	=====	=====	=====	
		290,064	312,613	339,617	0
2500	Total budgetary resources	=====	=====	=====	=====
		312,886	381,988	410,564	99,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	362,731	362,731	362,731	362,731
3011	Ob Bal: Obligations incurred: Expired accounts	22,823	69,375	70,947	99,259
3020	Ob Bal: Outlays (gross)	-3,041	7,031	12,098	-62,318
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,691	-83,998	-113,075	-399,671
3050	Ob Bal: EOY: Unpaid obligations	354,823	355,139	332,701	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-87,087	-87,087	-87,087	-87,087
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,132	-13,761	-7,873	87,087
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-88,219	-100,848	-94,960	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		275,644	275,644	275,644	275,644
3200	Obligated balance, end of year	=====	=====	=====	0
		266,604	254,291	237,742	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,716	14,511	14,010	-70,646
4011	Disc: Outlays from balances	3,041	-7,031	-12,098	62,318
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,041	-7,031	-12,098	62,318
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-436	-458	-6,432	-21,772
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-149	-292	294	5,330
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-585	-750	-6,138	-16,442
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,132	-13,761	-7,873	87,087
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,132	-13,761	-7,873	87,087
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,456	-7,781	-18,236	45,877
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,456	-7,781	-18,236	45,877

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,775,747	3,775,747	3,775,747	3,775,747
1011	Unob Bal: Transferred from other accounts	4,450	5,150	8,750	8,750
1021	Unob Bal: Recov of prior year unpaid obligations	635,484	1,163,252	1,581,727	2,334,727
1029	Unob Bal: Other balances withdrawn	0	0	0	-737,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,415,681	4,944,148	5,366,224	5,382,018
1100	BA: Disc: Appropriation	39,698,219	39,698,219	39,737,980	39,698,219
1120	BA: Disc: Approps transferred to other accounts	-590	-1,724,559	-1,770,473	-2,378,988
1121	BA: Disc: Approps transferred from other accounts	165,112	2,239,148	2,410,545	2,478,073
1130	BA: Disc: Appropriations permanently reduced	-341	-341	-341	-341
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,862,400	40,212,467	40,377,711	39,796,963
1700	BA: Disc: Spending auth: Collected	361,166	755,904	1,193,336	1,696,026
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	180,010	574,005	712,992	445,559
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,698,441	1,538,183	1,011,306	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,239,617	2,868,091	2,917,634	2,141,586
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,102,017	43,080,558	43,295,345	41,938,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,517,698	48,024,707	48,661,569	47,320,566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,211,429	20,884,887	29,185,191	41,469,514
2104	Reimbursable obligations incurred (total)	208,214	563,765	1,034,499	2,137,208
2201	Unob Bal: Apportioned: Avail in the current period	11,049,319	15,341,971	15,104,336	2,048,289
2202	Unob Bal: Apportioned: Avail in subsequent periods	24,537,148	7,741,396	196,844	0
2203	Unob Bal: Apportioned: Anticipated	1,698,441	1,538,183	1,011,306	0
2403	Unob Bal: Unapportioned: Other	1,813,148	1,954,506	2,129,392	1,665,555
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,098,056	26,576,055	18,441,878	3,713,844
2500	Total budgetary resources	=====	=====	=====	=====
		46,517,698	48,024,707	48,661,569	47,320,566

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,207,429	18,207,429	18,207,429	18,207,429
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,904,210	20,525,461	29,058,640	42,051,879
3011	Ob Bal: Obligations incurred: Expired accounts	515,432	923,191	1,161,051	1,554,843
3020	Ob Bal: Outlays (gross)	-8,556,293	-18,420,147	-28,006,724	-40,288,137
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106,788	-107,915	-108,836	-108,865
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-528,696	-1,055,337	-1,472,891	-2,225,862
3050	Ob Bal: EOY: Unpaid obligations	16,435,294	20,072,683	18,838,669	19,191,286
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,327,730	-1,327,730	-1,327,730	-1,327,730
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-325,431	-917,324	-1,250,986	-1,227,769
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	145,421	343,319	537,995	782,209
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,507,740	-1,901,734	-2,040,721	-1,773,289
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,879,700	16,879,700	16,879,700	16,879,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,927,555	18,170,948	16,797,948	17,417,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,102,017	43,080,558	43,295,345	41,938,549
4010	Disc: Outlays from new authority	3,121,577	9,333,759	16,427,364	25,972,517
4011	Disc: Outlays from balances	5,434,716	9,086,387	11,579,360	14,315,621
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,556,293	18,420,147	28,006,724	40,288,137
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-359,233	-690,599	-1,088,835	-1,606,178
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,933	-65,305	-104,501	-89,848
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-361,166	-755,904	-1,193,336	-1,696,026
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-325,431	-917,324	-1,250,986	-1,227,769
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	145,421	343,319	537,995	782,209
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-180,010	-574,005	-712,992	-445,559
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,560,841	41,750,650	41,389,017	39,796,963
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,195,127	17,664,243	26,813,388	38,592,111
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,560,841	41,750,650	41,389,017	39,796,963
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,195,127	17,664,243	26,813,388	38,592,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,000	1,000	1,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	1,000	1,000	1,000
2490	Unob Bal: end of year		=====	=====	=====
		0	1,000	1,000	1,000
2500	Total budgetary resources		=====	=====	=====
		0	1,000	1,000	1,000

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,000	1,000	1,000
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,000	1,000	1,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	4,500	4,500	4,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	4,500	4,500	4,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	4,500	4,500	4,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	4,500	4,500	4,500

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	4,500	4,500	4,500
2490	Unob Bal: end of year		=====	=====	=====
		0	4,500	4,500	4,500
2500	Total budgetary resources		=====	=====	=====
		0	4,500	4,500	4,500

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	4,500	4,500	4,500
4070	Disc: Budget authority, net		=====	=====	=====
		0	4,500	4,500	4,500
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	4,500	4,500	4,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,000	1,000	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	565
2004	Direct obligations incurred (total)		=====		
		0	0	0	565
2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	1,000	435
2490	Unob Bal: end of year	=====	=====	=====	
		1,000	1,000	1,000	435
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	565
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	565
3200	Obligated balance, end of year		=====		
		0	0	0	565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- -10/12-0107
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	535	535	535	535
1050	Unob Bal: Unobligated balance (total)		=====		
		535	535	535	535
1910	Total budgetary resources (disc. and mand.)		=====		
		535	535	535	535

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	521
2004	Direct obligations incurred (total)		=====		
		0	0	0	521
2201	Unob Bal: Apportioned: Avail in the current period	535	535	535	14
2490	Unob Bal: end of year		=====		
		535	535	535	14
2500	Total budgetary resources		=====		
		535	535	535	535

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	71	71	71	71
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	521
3020	Ob Bal: Outlays (gross)	-52	-63	-63	-79
3050	Ob Bal: EOY: Unpaid obligations	19	8	8	513
3100	Obligated balance, start of year		=====		
		71	71	71	71
3200	Obligated balance, end of year		=====		
		19	8	8	513

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -10/12-0107
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	52	63	63	79
4020	Disc: Total outlays, gross		=====		
		52	63	63	79
4080	Disc: Outlays, net		=====		
		52	63	63	79
4190	Outlays, net (disc. and mand.)		=====		
		52	63	63	79

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	352,474	352,474	352,474	352,474
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-19,500
1121	BA: Disc: Approps transferred from other accounts	19	67	67	76
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		352,493	352,541	352,541	333,050
1700	BA: Disc: Spending auth: Collected	0	1,511	2,655	4,507
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,136	5,838	4,693	2,700
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	6,152	6,152	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,136	13,500	13,500	7,207
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		359,629	366,041	366,041	340,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		359,629	366,041	366,041	340,257

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	67,414	154,067	229,484	331,206
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		67,414	154,067	229,484	331,206
2101	Reimbursable obs incurred: Category A (by quarter)	6,529	6,771	7,038	7,207
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,529	6,771	7,038	7,207
2201	Unob Bal: Apportioned: Avail in the current period	38,941	58,053	52,869	1,844
2202	Unob Bal: Apportioned: Avail in subsequent periods	246,745	140,997	70,498	0
2203	Unob Bal: Apportioned: Anticipated	0	6,152	6,152	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		285,686	205,202	129,519	1,844
2500	Total budgetary resources	=====	=====	=====	=====
		359,629	366,041	366,041	340,257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	73,943	160,839	236,522	338,413
3020	Ob Bal: Outlays (gross)	-51,718	-129,258	-200,373	-286,843
3050	Ob Bal: EOY: Unpaid obligations	22,225	31,581	36,149	51,570
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,136	-5,838	-4,693	-2,700
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,136	-5,838	-4,693	-2,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,089	25,743	31,456	48,870
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		359,629	366,041	366,041	340,257
4010	Disc: Outlays from new authority	51,718	129,258	200,373	286,843
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,718	129,258	200,373	286,843
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,511	-2,655	-4,507
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1,511	-2,655	-4,507
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,136	-5,838	-4,693	-2,700
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,136	-5,838	-4,693	-2,700
4070	Disc: Budget authority, net	=====	=====	=====	=====
		352,493	358,693	358,693	333,050
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,718	127,747	197,718	282,336
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		352,493	358,693	358,693	333,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,718	127,747	197,718	282,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	177	177	177	177
3020	Ob Bal: Outlays (gross)	-41	-41	-177	-177
3050	Ob Bal: EOY: Unpaid obligations	136	136	0	0
3100	Obligated balance, start of year		=====		
		177	177	177	177
3200	Obligated balance, end of year		=====		
		136	136	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	41	41	177	177
4020	Disc: Total outlays, gross	41	====	177	177
4080	Disc: Outlays, net	41	====	177	177
4190	Outlays, net (disc. and mand.)	41	====	177	177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /11-0107
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,038	1,038	1,038	1,038
1021	Unob Bal: Recov of prior year unpaid obligations	143	247	318	1,256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,182	1,285	1,356	2,294
1700	BA: Disc: Spending auth: Collected	1,240	1,240	1,351	1,351
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,240	-1,239	-1,350	-2,117
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	1	1	-766
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	1	1	-766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,182	1,286	1,357	1,528

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	272	320	464	444
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		272	320	464	444
2101	Reimbursable obs incurred: Category A (by quarter)	1	2	2	2
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	2	2	2
2403	Unob Bal: Unapportioned: Other	909	964	891	1,082
2490	Unob Bal: end of year	=====	=====	=====	=====
		909	964	891	1,082
2500	Total budgetary resources	=====	=====	=====	=====
		1,182	1,286	1,357	1,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50,176	50,176	50,176	50,176
3011	Ob Bal: Obligations incurred: Expired accounts	273	321	466	446
3020	Ob Bal: Outlays (gross)	-14,478	-28,086	-35,005	-40,139
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-247	-318	-1,256
3050	Ob Bal: EOY: Unpaid obligations	35,828	22,165	15,320	9,227
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,153	-2,153	-2,153	-2,153
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,240	1,239	1,350	2,117
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-914	-914	-803	-36
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,023	48,023	48,023	48,023
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,915	21,251	14,517	9,191

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	1	=====
				1	-766
4011	Disc: Outlays from balances	14,478	28,086	35,005	40,139
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,478	28,086	35,005	40,139
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,240	-1,240	-1,351	-1,351
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,240	-1,240	-1,351	-1,351
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,240	1,239	1,350	2,117
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,240	1,239	1,350	2,117
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,238	26,846	33,654	38,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,238	26,846	33,654	38,788

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -08/10-0107
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Office of the Inspector General
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 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,983	3,983	3,983	3,983
1021	Unob Bal: Recov of prior year unpaid obligations	25	28	28	666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,008	4,011	4,011	4,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,008	4,011	4,011	4,649

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	53	52	29
2004	Direct obligations incurred (total)	0	=====	52	29
		0	53	52	29
2403	Unob Bal: Unapportioned: Other	4,007	3,959	3,959	4,620
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,007	3,959	3,959	4,620
2500	Total budgetary resources	=====	=====	=====	=====
		4,008	4,011	4,011	4,649

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,900	3,900	3,900	3,900
3011	Ob Bal: Obligations incurred: Expired accounts	0	53	52	29
3020	Ob Bal: Outlays (gross)	-886	-864	-1,220	-1,326
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-28	-28	-666
3050	Ob Bal: EOY: Unpaid obligations	2,990	3,061	2,704	1,937
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15	-15	-15	-15
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15	-15	-15	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,885	3,885	3,885	3,885
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,975	3,046	2,689	1,922

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	886	864	1,220	1,326
4020	Disc: Total outlays, gross		=====	=====	=====
		886	864	1,220	1,326
4080	Disc: Outlays, net		=====	=====	=====
		886	864	1,220	1,326
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		886	864	1,220	1,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -08/09-0107
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20	20	20	20
2490	Unob Bal: end of year		=====		
		20	20	20	20
2500	Total budgetary resources		=====		
		20	20	20	20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22	22	22	22
3050	Ob Bal: EOY: Unpaid obligations	22	22	22	22
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		22	22	22	22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- -07/09-0107
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	39	39	39
2490	Unob Bal: end of year		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,478	3,478	3,478	3,478
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	9	718
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,478	3,483	3,488	4,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,478	3,483	3,488	4,196

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	5	9	134
2004	Direct obligations incurred (total)	8	5	9	134
2403	Unob Bal: Unapportioned: Other	3,470	3,478	3,479	4,062
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,470	3,478	3,479	4,062
2500	Total budgetary resources	=====	=====	=====	=====
		3,478	3,483	3,488	4,196

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,714	1,714	1,714	1,714
3011	Ob Bal: Obligations incurred: Expired accounts	8	5	9	134
3020	Ob Bal: Outlays (gross)	-134	-131	-146	-247
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-9	-718
3050	Ob Bal: EOY: Unpaid obligations	1,587	1,583	1,567	883
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,714	1,714	1,714	1,714
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,587	1,583	1,567	883

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	134	131	146	247
4020	Disc: Total outlays, gross		=====		
		134	131	146	247
4080	Disc: Outlays, net		=====		
		134	131	146	247
4190	Outlays, net (disc. and mand.)		=====		
		134	131	146	247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10	10	10	10
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	10
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,111	2,111	2,111	2,111
1021	Unob Bal: Recov of prior year unpaid obligations	6	7	78	417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,118	2,118	2,189	2,528
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,118	2,118	2,189	2,528

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	6	16	117
2004	Direct obligations incurred (total)		=====		
		2	6	16	117
2403	Unob Bal: Unapportioned: Other	2,115	2,112	2,173	2,411
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,115	2,112	2,173	2,411
2500	Total budgetary resources	=====	=====	=====	=====
		2,118	2,118	2,189	2,528

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	609	609	609	609
3011	Ob Bal: Obligations incurred: Expired accounts	2	6	16	117
3020	Ob Bal: Outlays (gross)	-2	-18	-16	-98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-7	-78	-417
3050	Ob Bal: EOY: Unpaid obligations	603	591	531	212
3100	Obligated balance, start of year		=====		
		609	609	609	609
3200	Obligated balance, end of year		=====		
		603	591	531	212

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	18	16	98
4020	Disc: Total outlays, gross		=====		
		2	18	16	98
4080	Disc: Outlays, net		=====		
		2	18	16	98
4190	Outlays, net (disc. and mand.)		=====		
		2	18	16	98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	218	218	218	218
1029	Unob Bal: Other balances withdrawn	0	0	0	-217
1050	Unob Bal: Unobligated balance (total)	218	=====	218	0
1910	Total budgetary resources (disc. and mand.)	218	=====	218	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	217	217	217	0
2490	Unob Bal: end of year	217	=====	217	0
2500	Total budgetary resources	218	=====	218	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1029	Unob Bal: Other balances withdrawn	0	0	0	-18
1050	Unob Bal: Unobligated balance (total)	4	====	4	0
1910	Total budgetary resources (disc. and mand.)	4	====	4	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	0
2490	Unob Bal: end of year	4	====	4	0
2500	Total budgetary resources	4	====	4	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14	14	14	14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-14
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	0
3100	Obligated balance, start of year	14	====	14	14
3200	Obligated balance, end of year	14	====	14	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,932	3,932	3,932	3,932
1021	Unob Bal: Recov of prior year unpaid obligations	0	115	145	957
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,932	4,047	4,078	45
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,932	4,047	4,078	45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	14	14	45
2004	Direct obligations incurred (total)		=====		
		14	14	14	45
2403	Unob Bal: Unapportioned: Other	3,919	4,033	4,063	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,919	4,033	4,063	0
2500	Total budgetary resources	=====	=====	=====	
		3,932	4,047	4,078	45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	976	976	976	976
3011	Ob Bal: Obligations incurred: Expired accounts	14	14	14	45
3020	Ob Bal: Outlays (gross)	-19	-21	-26	-63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-115	-145	-957
3050	Ob Bal: EOY: Unpaid obligations	970	854	819	0
3100	Obligated balance, start of year		=====		
		976	976	976	976
3200	Obligated balance, end of year		=====		
		970	854	819	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	19	21	26	63
4020	Disc: Total outlays, gross		=====		
		19	21	26	63
4080	Disc: Outlays, net		=====		
		19	21	26	63
4190	Outlays, net (disc. and mand.)		=====		
		19	21	26	63

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	18	18	18
2004	Direct obligations incurred (total)		=====		
		0	18	18	18
2403	Unob Bal: Unapportioned: Other	43	25	25	25
2490	Unob Bal: end of year		=====		
		43	25	25	25
2500	Total budgetary resources		=====		
		43	43	43	43

Change in Obl Bal

3011	Ob Bal: Obligations incurred: Expired accounts	0	18	18	18
3020	Ob Bal: Outlays (gross)	0	-18	-18	-18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	18	18	18
4020	Disc: Total outlays, gross		=====		
		0	18	18	18
4080	Disc: Outlays, net		=====		
		0	18	18	18
4190	Outlays, net (disc. and mand.)		=====		
		0	18	18	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,423	16,423	16,423	16,423
1021	Unob Bal: Recov of prior year unpaid obligations	174	402	579	4,028
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,080
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,598	16,825	17,002	15,371
1100	BA: Disc: Appropriation	352,474	357,974	357,974	357,974
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-19,500
1121	BA: Disc: Approps transferred from other accounts	19	67	67	76
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		352,493	358,041	358,041	338,550
1700	BA: Disc: Spending auth: Collected	1,240	2,750	4,006	5,858
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,896	4,599	3,343	583
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	6,152	6,152	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,136	13,501	13,501	6,441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		359,629	371,542	371,542	344,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		376,227	388,367	388,544	360,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	67,710	154,484	230,058	333,078
2104	Reimbursable obligations incurred (total)	6,530	6,773	7,040	7,209
2201	Unob Bal: Apportioned: Avail in the current period	40,476	65,088	59,903	7,793
2202	Unob Bal: Apportioned: Avail in subsequent periods	246,745	140,997	70,498	0
2203	Unob Bal: Apportioned: Anticipated	0	6,152	6,152	0
2403	Unob Bal: Unapportioned: Other	14,766	14,873	14,892	12,282
2490	Unob Bal: end of year	=====	=====	=====	=====
		301,986	227,110	151,446	20,075
2500	Total budgetary resources	=====	=====	=====	=====
		376,227	388,367	388,544	360,362

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	57,669	57,669	57,669	57,669
3010	Ob Bal: Obligations incurred: Unexpired accounts	73,943	160,839	236,522	339,499
3011	Ob Bal: Obligations incurred: Expired accounts	297	419	576	789
3020	Ob Bal: Outlays (gross)	-67,329	-158,499	-237,045	-328,990
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-174	-402	-579	-4,028
3050	Ob Bal: EOY: Unpaid obligations	64,406	60,026	57,144	64,939
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,168	-2,168	-2,168	-2,168
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,136	-5,838	-4,693	-2,700
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,240	1,239	1,350	2,117
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,065	-6,767	-5,511	-2,751
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,501	55,501	55,501	55,501
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,342	53,259	51,633	62,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		359,629	371,542	371,542	344,991
4010	Disc: Outlays from new authority	51,718	129,258	200,373	286,843
4011	Disc: Outlays from balances	15,612	29,241	36,671	42,147
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,329	158,499	237,045	328,990
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,240	-2,750	-4,006	-5,858
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,240	-2,750	-4,006	-5,858
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,136	-5,838	-4,693	-2,700
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,240	1,239	1,350	2,117
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,896	-4,599	-3,343	-583
4070	Disc: Budget authority, net	=====	=====	=====	=====
		352,493	364,193	364,193	338,550
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,090	155,749	233,039	323,132
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		352,493	364,193	364,193	338,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,090	155,749	233,039	323,132

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	203	0
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	203	0
1100	BA: Disc: Appropriation	3,289,233	3,289,233	3,289,233	3,289,233
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-30,000
1121	BA: Disc: Approps transferred from other accounts	1,177	4,171	4,171	4,465
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,290,410	3,293,404	3,293,404	3,263,698
1700	BA: Disc: Spending auth: Collected	8	2,539	6,988	16,411
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	427	7,712	18,405	11,105
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		435	10,251	25,393	27,517
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,290,845	3,303,655	3,318,797	3,291,215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,290,856	3,303,666	3,319,000	3,291,215

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	451,329	1,464,761	2,217,995	3,250,721
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		451,329	1,464,761	2,217,995	3,250,721
2101	Reimbursable obs incurred: Category A (by quarter)	-8,089	-2,857	13,363	27,262
2102	All Programs	3	4	4	4
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-8,085	-2,853	13,367	27,266
2201	Unob Bal: Apportioned: Avail in the current period	344,158	230,744	463,747	13,228
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,503,454	1,611,013	623,890	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,847,612	1,841,757	1,087,638	13,228
2500	Total budgetary resources	=====	=====	=====	=====
		3,290,856	3,303,666	3,319,000	3,291,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	443,244	1,461,909	2,231,362	3,277,986
3020	Ob Bal: Outlays (gross)	-246,747	-608,605	-1,156,878	-1,897,013
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-11	-203	0
3050	Ob Bal: EOY: Unpaid obligations	196,486	853,293	1,074,281	1,380,974
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-427	-7,712	-18,405	-11,105
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-427	-7,712	-18,405	-11,105
3200	Obligated balance, end of year	=====	=====	=====	=====
		196,059	845,581	1,055,876	1,369,869

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,290,845	3,303,655	3,318,797	3,291,215
4010	Disc: Outlays from new authority	246,747	608,605	1,156,878	1,897,013
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		246,747	608,605	1,156,878	1,897,013
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	129	-1,750	-4,354	2,874
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-137	-789	-2,634	-19,285
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-2,539	-6,988	-16,411
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-427	-7,712	-18,405	-11,105
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-427	-7,712	-18,405	-11,105
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,290,410	3,293,404	3,293,404	3,263,698
4080	Disc: Outlays, net	=====	=====	=====	=====
		246,739	606,066	1,149,890	1,880,601
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,290,410	3,293,404	3,293,404	3,263,698

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		246,739	606,066	1,149,890	1,880,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	73	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	78,073	133,111	144,976	180,185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,146	133,184	145,049	180,257
1700	BA: Disc: Spending auth: Collected	13,598	14,509	14,216	14,893
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,340	-13,169	-10,502	-11,216
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,257	1,340	3,713	3,677
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,257	1,340	3,713	3,677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,403	134,524	148,762	183,934

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	56,900	112,819	125,883	145,425
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		56,900	112,819	125,883	145,425
2101	Reimbursable obs incurred: Category A (by quarter)	128	208	22	52
2102	All Programs	1,480	1,489	4,021	4,276
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,608	1,697	4,043	4,328
2403	Unob Bal: Unapportioned: Other	20,895	20,008	18,835	34,181
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,895	20,008	18,835	34,181
2500	Total budgetary resources	=====	=====	=====	=====
		79,403	134,524	148,762	183,934

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,061,135	1,061,135	1,061,135	1,061,135
3011	Ob Bal: Obligations incurred: Expired accounts	58,508	114,517	129,926	149,753
3020	Ob Bal: Outlays (gross)	-355,851	-584,967	-733,322	-838,044
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-78,073	-133,111	-144,976	-180,185
3050	Ob Bal: EOY: Unpaid obligations	685,720	457,573	312,764	192,660
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,183	-14,183	-14,183	-14,183
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,340	13,169	10,502	11,216
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,843	-1,014	-3,681	-2,967
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,046,952	1,046,952	1,046,952	1,046,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		683,877	456,559	309,083	189,693

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,257	1,340	3,713	3,677
4011	Disc: Outlays from balances	355,851	584,967	733,322	838,044
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		355,851	584,967	733,322	838,044
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,708	-12,603	-12,325	-11,306
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,889	-1,906	-1,891	-3,587
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,598	-14,509	-14,216	-14,893
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,340	13,169	10,502	11,216
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,340	13,169	10,502	11,216
4080	Disc: Outlays, net	=====	=====	=====	=====
		342,254	570,458	719,107	823,151
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		342,254	570,458	719,107	823,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,059	33,059	33,059	33,059
1021	Unob Bal: Recov of prior year unpaid obligations	12,587	39,784	55,443	64,773
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,647	72,844	88,503	97,832
1700	BA: Disc: Spending auth: Collected	62	67	67	188
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-75	-107	-123	-130
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-13	-40	-56	58
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-13	-40	-56	58
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,634	72,804	88,447	97,890

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,022	25,034	26,072	26,782
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,022	25,034	26,072	26,782
2102	All Programs	31	31	31	161
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		31	31	31	161
2403	Unob Bal: Unapportioned: Other	36,581	47,738	62,344	70,948
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,581	47,738	62,344	70,948
2500	Total budgetary resources	=====	=====	=====	=====
		45,634	72,804	88,447	97,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	188,272	188,272	188,272	188,272
3011	Ob Bal: Obligations incurred: Expired accounts	9,053	25,065	26,103	26,942
3020	Ob Bal: Outlays (gross)	-49,032	-67,837	-78,401	-84,310
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,587	-39,784	-55,443	-64,773
3050	Ob Bal: EOY: Unpaid obligations	135,706	105,715	80,530	66,131
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-369	-369	-369	-369
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	75	107	123	130
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-294	-262	-246	-238
3100	Obligated balance, start of year	=====	=====	=====	=====
		187,903	187,903	187,903	187,903
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,412	105,454	80,285	65,892

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-13	-40	-56	58
4011	Disc: Outlays from balances	49,032	67,837	78,401	84,310
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,032	67,837	78,401	84,310
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-62	-67	-64	-81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-107
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-62	-67	-67	-188
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	75	107	123	130
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		75	107	123	130
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,969	67,770	78,334	84,122
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,969	67,770	78,334	84,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,664	45,664	45,664	45,664
1021	Unob Bal: Recov of prior year unpaid obligations	3,485	25,850	38,073	44,639
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,149	71,514	83,737	90,303
1700	BA: Disc: Spending auth: Collected	24	-34	20	330
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-23	-132	-466	-469
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	-165	-445	-139
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1	-165	-445	-139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,151	71,349	83,291	90,164

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	743	9,184	8,598	9,028
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		743	9,184	8,598	9,028
2102	All Programs	2	3	8	325
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	3	8	325
2403	Unob Bal: Unapportioned: Other	48,406	62,162	74,686	80,810
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,406	62,162	74,686	80,810
2500	Total budgetary resources	=====	=====	=====	=====
		49,151	71,349	83,291	90,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78,423	78,423	78,423	78,423
3011	Ob Bal: Obligations incurred: Expired accounts	745	9,187	8,606	9,353
3020	Ob Bal: Outlays (gross)	-2,719	-4,878	-9,513	-11,586
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,485	-25,850	-38,073	-44,639
3050	Ob Bal: EOY: Unpaid obligations	72,963	56,882	39,443	31,552
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-565	-565	-565	-565
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	23	132	466	469
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-543	-434	-100	-96
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,858	77,858	77,858	77,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,421	56,448	39,343	31,456

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		1	-165	-445	-139
4011	Disc: Outlays from balances	2,719	4,878	9,513	11,586
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,719	4,878	9,513	11,586
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24	20	-34	-351
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	14	14	21
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-24	34	-20	-330
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23	132	466	469
4060	Disc: Additional offsets against BA only (total)		=====		
		23	132	466	469
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,695	4,912	9,493	11,255
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,695	4,912	9,493	11,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63,269	63,269	63,269	63,269
1021	Unob Bal: Recov of prior year unpaid obligations	2,703	6,841	9,151	13,701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,972	70,110	72,420	76,970
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11	137	65	-85
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-11	137	65	-85
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-11	137	65	-85
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,961	70,248	72,485	76,884

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	180	3,018	3,860	4,552
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		180	3,018	3,860	4,552
2102	All Programs	40	190	190	190
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		40	190	190	190
2403	Unob Bal: Unapportioned: Other	65,741	67,040	68,435	72,142
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,741	67,040	68,435	72,142
2500	Total budgetary resources	=====	=====	=====	=====
		65,961	70,248	72,485	76,884

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,454	27,454	27,454	27,454
3011	Ob Bal: Obligations incurred: Expired accounts	220	3,208	4,050	4,742
3020	Ob Bal: Outlays (gross)	44	-553	-638	1,659
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,703	-6,841	-9,151	-13,701
3050	Ob Bal: EOY: Unpaid obligations	25,015	23,268	21,715	20,154
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-375	-375	-375	-375
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	11	-137	-65	85
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-365	-513	-440	-290
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,079	27,079	27,079	27,079
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,650	22,755	21,275	19,864

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		-11	137	65	-85
4011	Disc: Outlays from balances	-44	553	638	-1,659
4020	Disc: Total outlays, gross	=====	=====		=====
		-44	553	638	-1,659
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11	-137	-65	85
4060	Disc: Additional offsets against BA only (total)		=====		
		11	-137	-65	85
4080	Disc: Outlays, net		=====		=====
		-44	553	638	-1,659
4190	Outlays, net (disc. and mand.)		=====		=====
		-44	553	638	-1,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54,621	54,621	54,621	54,621
1021	Unob Bal: Recov of prior year unpaid obligations	2,329	7,048	7,791	18,796
1029	Unob Bal: Other balances withdrawn	0	0	0	-62,352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,950	61,669	62,412	11,065
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,950	61,669	62,412	11,062

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,689	3,172	11,062
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,689	3,172	11,062
2403	Unob Bal: Unapportioned: Other	56,950	58,981	59,239	0
2490	Unob Bal: end of year	=====	=====	=====	
		56,950	58,981	59,239	0
2500	Total budgetary resources	=====	=====	=====	=====
		56,950	61,669	62,412	11,062

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,241	8,241	8,241	8,241
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,689	3,172	11,062
3020	Ob Bal: Outlays (gross)	-75	923	1,278	-507
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,329	-7,048	-7,791	-18,796
3050	Ob Bal: EOY: Unpaid obligations	5,837	4,804	4,900	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	-3	-3	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,238	8,238	8,238	8,238
3200	Obligated balance, end of year	=====	=====	=====	0
		5,834	4,801	4,897	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-3
4011	Disc: Outlays from balances	75	-923	-1,278	507
4020	Disc: Total outlays, gross		=====	=====	
		75	-923	-1,278	507
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	3
4080	Disc: Outlays, net		=====	=====	
		75	-923	-1,278	507
4190	Outlays, net (disc. and mand.)		=====	=====	
		75	-923	-1,278	507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	0	74	128	128
1050	Unob Bal: Unobligated balance (total)		=====		
		17	91	145	145
1910	Total budgetary resources (disc. and mand.)		=====		
		17	91	145	145

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	24	71	109
2004	Direct obligations incurred (total)		=====		
		4	24	71	109
2403	Unob Bal: Unapportioned: Other	13	67	74	36
2490	Unob Bal: end of year		=====		
		13	67	74	36
2500	Total budgetary resources		=====		
		17	91	145	145

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,919	8,919	8,919	8,919
3011	Ob Bal: Obligations incurred: Expired accounts	4	24	71	109
3020	Ob Bal: Outlays (gross)	-2,045	-3,565	-6,142	-7,604
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-74	-128	-128
3050	Ob Bal: EOY: Unpaid obligations	6,877	5,303	2,719	1,296
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,919	8,919	8,919	8,919
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,877	5,303	2,719	1,296

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,045	3,565	6,142	7,604
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,045	3,565	6,142	7,604
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,045	3,565	6,142	7,604
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,045	3,565	6,142	7,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	196,703	196,703	196,703	196,703
1021	Unob Bal: Recov of prior year unpaid obligations	99,188	212,721	255,765	322,222
1029	Unob Bal: Other balances withdrawn	0	0	0	-62,352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		295,891	409,424	452,468	456,573
1100	BA: Disc: Appropriation	3,289,233	3,289,233	3,289,233	3,289,233
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-30,000
1121	BA: Disc: Approps transferred from other accounts	1,177	4,171	4,171	4,465
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,290,410	3,293,404	3,293,404	3,263,698
1700	BA: Disc: Spending auth: Collected	13,692	17,082	21,291	31,823
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,021	-5,559	7,378	-800
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,671	11,523	28,669	31,023
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,292,081	3,304,927	3,322,073	3,294,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,587,972	3,714,351	3,774,541	3,751,294

Status of Budgetary Resources

2004	Direct obligations incurred (total)	518,179	1,617,529	2,385,651	3,447,678
2104	Reimbursable obligations incurred (total)	-6,405	-931	17,640	32,270
2201	Unob Bal: Apportioned: Avail in the current period	344,158	230,744	463,747	13,228
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,503,454	1,611,013	623,890	0
2403	Unob Bal: Unapportioned: Other	228,586	255,996	283,613	258,117
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,076,198	2,097,753	1,371,250	271,345
2500	Total budgetary resources	=====	=====	=====	=====
		3,587,972	3,714,351	3,774,541	3,751,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,372,443	1,372,443	1,372,443	1,372,443
3010	Ob Bal: Obligations incurred: Unexpired accounts	443,244	1,461,909	2,231,362	3,277,986
3011	Ob Bal: Obligations incurred: Expired accounts	68,530	154,689	171,929	201,962
3020	Ob Bal: Outlays (gross)	-656,425	-1,269,482	-1,983,617	-2,837,404
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-11	-203	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99,177	-212,710	-255,562	-322,222
3050	Ob Bal: EOY: Unpaid obligations	1,128,604	1,506,839	1,536,352	1,692,766
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,496	-15,496	-15,496	-15,496
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-427	-7,712	-18,405	-11,105
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	12,448	13,270	11,027	11,905
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,474	-9,937	-22,874	-14,696
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,356,948	1,356,948	1,356,948	1,356,948
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,125,130	1,496,902	1,513,479	1,678,070

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,292,081	3,304,927	3,322,073	3,294,721
4010	Disc: Outlays from new authority	246,747	608,605	1,156,878	1,897,013
4011	Disc: Outlays from balances	409,678	660,877	826,739	940,391
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		656,425	1,269,482	1,983,617	2,837,404
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,665	-14,400	-16,777	-8,865
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,027	-2,681	-4,514	-22,958
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,692	-17,082	-21,291	-31,823
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-427	-7,712	-18,405	-11,105
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,448	13,270	11,027	11,905
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,021	5,559	-7,378	800
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,290,410	3,293,404	3,293,404	3,263,698

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		642,732	1,252,400	1,962,326	2,805,581
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,290,410	3,293,404	3,293,404	3,263,698
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		642,732	1,252,400	1,962,326	2,805,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,379,282	1,379,282	1,379,282	1,379,282
1121	BA: Disc: Approps transferred from other accounts	1,890	9,397	9,397	987
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,381,172	1,388,679	1,388,679	1,380,269
1700	BA: Disc: Spending auth: Collected	1,059	3,139	6,075	8,714
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,872	4,325	4,662	834
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,931	7,464	10,737	9,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,384,103	1,396,143	1,399,416	1,389,817
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,384,103	1,396,143	1,399,416	1,389,817

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	283,390	689,547	995,591	1,373,876
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		283,390	689,547	995,591	1,373,876
2102	All Programs	1,492	4,313	6,833	9,548
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,492	4,313	6,833	9,548
2201	Unob Bal: Apportioned: Avail in the current period	105,974	44,626	107,619	6,393
2202	Unob Bal: Apportioned: Avail in subsequent periods	993,247	657,658	289,373	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,099,221	702,284	396,992	6,393
2500	Total budgetary resources	=====	=====	=====	=====
		1,384,103	1,396,143	1,399,416	1,389,817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	284,882	693,860	1,002,424	1,383,424
3020	Ob Bal: Outlays (gross)	-140,938	-379,089	-649,072	-954,913
3050	Ob Bal: EOY: Unpaid obligations	143,944	314,771	353,352	428,511
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,872	-4,325	-4,662	-834
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,872	-4,325	-4,662	-834
3200	Obligated balance, end of year	=====	=====	=====	=====
		142,073	310,445	348,690	427,677

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,384,103	1,396,143	1,399,416	1,389,817
4010	Disc: Outlays from new authority	140,938	379,089	649,072	954,913
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		140,938	379,089	649,072	954,913
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-583	-2,371	-5,247	-8,292
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-477	-768	-828	-422
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,059	-3,139	-6,075	-8,714
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,872	-4,325	-4,662	-834
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,872	-4,325	-4,662	-834
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,381,172	1,388,679	1,388,679	1,380,269
4080	Disc: Outlays, net	=====	=====	=====	=====
		139,878	375,950	642,997	946,199
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,381,172	1,388,679	1,388,679	1,380,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		139,878	375,950	642,997	946,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,238	5,238	5,238	5,238
1021	Unob Bal: Recov of prior year unpaid obligations	30,614	47,918	55,404	63,109
1050	Unob Bal: Unobligated balance (total)	===== 35,852	===== 53,156	===== 60,642	===== 68,346
1700	BA: Disc: Spending auth: Collected	1,358	1,749	1,715	1,846
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,254	-1,585	-1,638	-1,641
1750	BA: Disc: Spending auth: Total	===== 104	===== 165	===== 77	===== 205
1900	Budget authority total (disc. and mand.)	===== 104	===== 165	===== 77	===== 205
1910	Total budgetary resources (disc. and mand.)	===== 35,956	===== 53,320	===== 60,719	===== 68,551

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28,663	40,124	43,391	50,613
2004	Direct obligations incurred (total)	===== 28,663	===== 40,124	===== 43,391	===== 50,613
2102	All Programs	232	629	714	842
2104	Reimbursable obligations incurred (total)	===== 232	===== 629	===== 714	===== 842
2403	Unob Bal: Unapportioned: Other	7,061	12,568	16,613	17,096
2490	Unob Bal: end of year	===== 7,061	===== 12,568	===== 16,613	===== 17,096
2500	Total budgetary resources	===== 35,956	===== 53,320	===== 60,719	===== 68,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	450,483	450,483	450,483	450,483
3011	Ob Bal: Obligations incurred: Expired accounts	28,895	40,752	44,106	51,455
3020	Ob Bal: Outlays (gross)	-166,998	-254,531	-312,405	-354,869
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,614	-47,918	-55,404	-63,109
3050	Ob Bal: EOY: Unpaid obligations	281,765	188,786	126,779	83,960
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,106	-2,106	-2,106	-2,106
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,254	1,585	1,638	1,641
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-852	-522	-468	-465
3100	Obligated balance, start of year	=====	=====	=====	=====
		448,377	448,377	448,377	448,377
3200	Obligated balance, end of year	=====	=====	=====	=====
		280,913	188,264	126,311	83,495

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		104	165	77	205
4011	Disc: Outlays from balances	166,998	254,531	312,405	354,869
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		166,998	254,531	312,405	354,869
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,059	-2,383	-2,403	-2,534
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	700	634	688	688
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,358	-1,749	-1,715	-1,846
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,254	1,585	1,638	1,641
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,254	1,585	1,638	1,641
4080	Disc: Outlays, net	=====	=====	=====	=====
		165,640	252,782	310,690	353,023
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		165,640	252,782	310,690	353,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,299	26,299	26,299	26,299
1021	Unob Bal: Recov of prior year unpaid obligations	7,726	15,754	19,056	22,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,025	42,054	45,356	48,987
1700	BA: Disc: Spending auth: Collected	7	1	49	15
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-132	-134	-146	-146
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-125	-133	-97	-131
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-125	-133	-97	-131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,900	41,921	45,258	48,856

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,659	7,457	8,569	10,033
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,659	7,457	8,569	10,033
2102	All Programs	10	13	52	24
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10	13	52	24
2403	Unob Bal: Unapportioned: Other	31,231	34,450	36,637	38,798
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,231	34,450	36,637	38,798
2500	Total budgetary resources	=====	=====	=====	=====
		33,900	41,921	45,258	48,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77,047	77,047	77,047	77,047
3011	Ob Bal: Obligations incurred: Expired accounts	2,669	7,470	8,621	10,058
3020	Ob Bal: Outlays (gross)	-18,028	-25,953	-31,991	-34,918
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,726	-15,754	-19,056	-22,687
3050	Ob Bal: EOY: Unpaid obligations	53,962	42,810	34,621	29,499
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-127	-127	-127	-127
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	132	134	146	146
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	5	7	20	19
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,920	76,920	76,920	76,920
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,967	42,818	34,640	29,518

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-125	-133	-97	-131
4011	Disc: Outlays from balances	18,028	25,953	31,991	34,918
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,028	25,953	31,991	34,918
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	0	-48	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1	-1	-1	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-1	-49	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	132	134	146	146
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		132	134	146	146
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,022	25,951	31,942	34,903
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,022	25,951	31,942	34,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,286	24,286	24,286	24,286
1021	Unob Bal: Recov of prior year unpaid obligations	9,496	23,492	24,982	26,441
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,782	47,778	49,268	50,728
1700	BA: Disc: Spending auth: Collected	2	644	643	644
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-894	-894	-894
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-251	-251	-251
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-251	-251	-251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,783	47,528	49,017	50,477

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	328	8,690	9,523	9,977
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		328	8,690	9,523	9,977
2102	All Programs	0	1	1	3
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1	1	3
2403	Unob Bal: Unapportioned: Other	33,455	38,837	39,493	40,496
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,455	38,837	39,493	40,496
2500	Total budgetary resources	=====	=====	=====	=====
		33,783	47,528	49,017	50,477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,834	37,834	37,834	37,834
3011	Ob Bal: Obligations incurred: Expired accounts	328	8,691	9,524	9,981
3020	Ob Bal: Outlays (gross)	-1,565	-3,486	-4,390	-6,214
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,496	-23,492	-24,982	-26,441
3050	Ob Bal: EOY: Unpaid obligations	27,101	19,547	17,987	15,159
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-262	-262	-262	-262
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	894	894	894
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-260	633	632	633
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,572	37,572	37,572	37,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,841	20,180	18,619	15,792

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-251	-251	-251
4011	Disc: Outlays from balances	1,565	3,486	4,390	6,214
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,565	3,486	4,390	6,214
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-644	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-641	-642
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-644	-643	-644
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	894	894	894
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	894	894	894
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,564	2,842	3,747	5,571
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,564	2,842	3,747	5,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,512	30,512	30,512	30,512
1021	Unob Bal: Recov of prior year unpaid obligations	2,556	3,447	4,277	5,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,068	33,959	34,789	36,291
1700	BA: Disc: Spending auth: Collected	0	15	11	26
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-47	-46	-45
1750	BA: Disc: Spending auth: Total		=====		
		-3	-32	-35	-18
1900	Budget authority total (disc. and mand.)		=====		
		-3	-32	-35	-18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,066	33,928	34,753	36,273

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	361	607	1,324	1,532
2004	Direct obligations incurred (total)		=====	=====	=====
		361	607	1,324	1,532
2102	All Programs	0	12	8	31
2104	Reimbursable obligations incurred (total)		=====		
		0	12	8	31
2403	Unob Bal: Unapportioned: Other	32,704	33,308	33,421	34,710
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,704	33,308	33,421	34,710
2500	Total budgetary resources	=====	=====	=====	=====
		33,066	33,928	34,753	36,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,441	18,441	18,441	18,441
3011	Ob Bal: Obligations incurred: Expired accounts	362	620	1,333	1,563
3020	Ob Bal: Outlays (gross)	-940	-1,030	-2,182	-2,310
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,556	-3,447	-4,277	-5,779
3050	Ob Bal: EOY: Unpaid obligations	15,307	14,584	13,316	11,915
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-109	-109	-109	-109
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	47	46	45
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-106	-62	-62	-64
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,333	18,333	18,333	18,333
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,200	14,523	13,253	11,851

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-3	-32	-35	-18
4011	Disc: Outlays from balances	940	1,030	2,182	2,310
4020	Disc: Total outlays, gross	940	1,030	2,182	2,310
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-15	-11	-26
4040	Disc: Offsets against gross BA and outlays (total)	0	-15	-11	-26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	47	46	45
4060	Disc: Additional offsets against BA only (total)	2	47	46	45
4080	Disc: Outlays, net	941	1,014	2,171	2,284
4190	Outlays, net (disc. and mand.)	941	1,014	2,171	2,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,378	9,378	9,378	9,378
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,412
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,378	9,378	9,378	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,378	9,378	9,378	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,378	9,378	9,378	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,378	9,378	9,378	0
2500	Total budgetary resources	=====	=====	=====	
		9,378	9,378	9,378	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25	25	25	25
3020	Ob Bal: Outlays (gross)	4	9	9	9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-34
3050	Ob Bal: EOY: Unpaid obligations	29	34	34	0
3100	Obligated balance, start of year		=====		
		25	25	25	25
3200	Obligated balance, end of year		=====		
		29	34	34	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-4	-9	-9	-9
4020	Disc: Total outlays, gross	-4	=====	-9	-9
4080	Disc: Outlays, net	-4	=====	-9	-9
4190	Outlays, net (disc. and mand.)	-4	=====	-9	-9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,706	44,706	44,706	44,706
1021	Unob Bal: Recov of prior year unpaid obligations	818	1,290	2,291	11,061
1029	Unob Bal: Other balances withdrawn	0	0	0	-54,923
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		45,524	45,996	46,996	844
1700	BA: Disc: Spending auth: Collected	2	1	2	22
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-1	-13	-20
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-11	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-11	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		45,524	45,996	46,985	846

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	132	146	418	824
2004	Direct obligations incurred (total)		=====		
		132	146	418	824
2102	All Programs	0	0	0	22
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	22
2403	Unob Bal: Unapportioned: Other	45,392	45,850	46,567	0
2490	Unob Bal: end of year	=====	=====	=====	
		45,392	45,850	46,567	0
2500	Total budgetary resources	=====	=====	=====	
		45,524	45,996	46,985	846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,998	10,998	10,998	10,998
3011	Ob Bal: Obligations incurred: Expired accounts	132	146	418	846
3020	Ob Bal: Outlays (gross)	-96	-276	-727	-783
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-818	-1,290	-2,291	-11,061
3050	Ob Bal: EOY: Unpaid obligations	10,216	9,577	8,398	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20	-20	-20	-20
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	1	13	20
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18	-19	-7	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,978	10,978	10,978	10,978
3200	Obligated balance, end of year	=====	=====	=====	0
		10,198	9,558	8,391	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-11	2
4011	Disc: Outlays from balances	96	276	727	783
4020	Disc: Total outlays, gross	96	276	727	783
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-1	-2	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-17
4040	Disc: Offsets against gross BA and outlays (total)	-2	-1	-2	-22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	1	13	20
4060	Disc: Additional offsets against BA only (total)	2	1	13	20
4080	Disc: Outlays, net	94	275	725	761
4190	Outlays, net (disc. and mand.)	94	275	725	761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	743	743	743	743
1021	Unob Bal: Recov of prior year unpaid obligations	208	259	336	336
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		951	1,002	1,079	1,079
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		951	1,002	1,079	1,079

Status of Budgetary Resources

2002	LUMP SUM	365	402	402	522
2004	Direct obligations incurred (total)		=====		
		365	402	402	522
2403	Unob Bal: Unapportioned: Other	586	600	678	557
2490	Unob Bal: end of year		=====		
		586	600	678	557
2500	Total budgetary resources		=====	=====	=====
		951	1,002	1,079	1,079

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,698	1,698	1,698	1,698
3011	Ob Bal: Obligations incurred: Expired accounts	365	402	402	522
3020	Ob Bal: Outlays (gross)	-291	-437	-1,177	-1,493
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-208	-259	-336	-336
3050	Ob Bal: EOY: Unpaid obligations	1,564	1,403	586	391
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,698	1,698	1,698	1,698
3200	Obligated balance, end of year	=====	=====		
		1,564	1,403	586	391

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	291	437	1,177	1,493
4020	Disc: Total outlays, gross		=====	=====	=====
		291	437	1,177	1,493
4080	Disc: Outlays, net		=====	=====	=====
		291	437	1,177	1,493
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		291	437	1,177	1,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	141,162	141,162	141,162	141,162
1021	Unob Bal: Recov of prior year unpaid obligations	51,418	92,161	106,346	129,447
1029	Unob Bal: Other balances withdrawn	0	0	0	-64,335
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		192,581	233,323	247,508	206,275
1100	BA: Disc: Appropriation	1,379,282	1,379,282	1,379,282	1,379,282
1121	BA: Disc: Approps transferred from other accounts	1,890	9,397	9,397	987
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,381,172	1,388,679	1,388,679	1,380,269
1700	BA: Disc: Spending auth: Collected	2,428	5,549	8,496	11,267
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	479	1,664	1,924	-1,912
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,907	7,214	10,420	9,355
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,384,079	1,395,893	1,399,099	1,389,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,576,660	1,629,216	1,646,607	1,595,899

Status of Budgetary Resources

2004	Direct obligations incurred (total)	315,898	746,973	1,059,219	1,447,378
2104	Reimbursable obligations incurred (total)	1,735	4,967	7,608	10,470
2201	Unob Bal: Apportioned: Avail in the current period	105,974	44,626	107,619	6,393
2202	Unob Bal: Apportioned: Avail in subsequent periods	993,247	657,658	289,373	0
2403	Unob Bal: Unapportioned: Other	159,806	174,992	182,788	131,658
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,259,027	877,276	579,780	138,051
2500	Total budgetary resources	=====	=====	=====	=====
		1,576,660	1,629,216	1,646,607	1,595,899

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	596,526	596,526	596,526	596,526
3010	Ob Bal: Obligations incurred: Unexpired accounts	284,882	693,860	1,002,424	1,383,424
3011	Ob Bal: Obligations incurred: Expired accounts	32,751	58,081	64,402	74,425
3020	Ob Bal: Outlays (gross)	-328,852	-664,793	-1,001,935	-1,355,491
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,418	-92,161	-106,346	-129,447
3050	Ob Bal: EOY: Unpaid obligations	533,888	591,513	555,072	569,435
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,623	-2,623	-2,623	-2,623
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,872	-4,325	-4,662	-834
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,392	2,661	2,738	2,746
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,102	-4,287	-4,547	-711
3100	Obligated balance, start of year	=====	=====	=====	=====
		593,903	593,903	593,903	593,903
3200	Obligated balance, end of year	=====	=====	=====	=====
		530,785	587,225	550,525	568,724

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,384,079	1,395,893	1,399,099	1,389,624
4010	Disc: Outlays from new authority	140,938	379,089	649,072	954,913
4011	Disc: Outlays from balances	187,915	285,703	352,863	400,578
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		328,852	664,793	1,001,935	1,355,491
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,654	-5,399	-7,703	-10,833
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	225	-150	-793	-434
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,428	-5,549	-8,496	-11,267
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,872	-4,325	-4,662	-834
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,392	2,661	2,738	2,746
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-479	-1,664	-1,924	1,912
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,381,172	1,388,679	1,388,679	1,380,269

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		326,424	659,243	993,439	1,344,225
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,381,172	1,388,679	1,388,679	1,380,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		326,424	659,243	993,439	1,344,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	307,527	307,527	307,527	307,527
1121	BA: Disc: Approps transferred from other accounts	25	340	340	199
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		307,552	307,867	307,867	307,726
1700	BA: Disc: Spending auth: Collected	72	400	1,274	2,287
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	819	1,484	1,140	306
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		891	1,884	2,413	2,593
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		308,443	309,751	310,280	310,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		308,443	309,751	310,280	310,319

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	63,620	156,494	244,522	307,179
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		63,620	156,494	244,522	307,179
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	2,593
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	621	1,288	1,982	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		621	1,288	1,982	2,593
2201	Unob Bal: Apportioned: Avail in the current period	15,055	16,548	17,560	547
2202	Unob Bal: Apportioned: Avail in subsequent periods	229,147	135,420	46,217	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		244,202	151,968	63,777	547
2500	Total budgetary resources	=====	=====	=====	=====
		308,443	309,751	310,280	310,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	64,241	157,782	246,504	309,772
3020	Ob Bal: Outlays (gross)	-16,731	-54,109	-101,383	-165,113
3050	Ob Bal: EOY: Unpaid obligations	47,510	103,674	145,121	144,660
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-819	-1,484	-1,140	-306
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-819	-1,484	-1,140	-306
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,690	102,190	143,981	144,354
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		308,443	309,751	310,280	310,319
4010	Disc: Outlays from new authority	16,731	54,109	101,383	165,113
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,731	54,109	101,383	165,113
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-72	-400	-1,274	-2,287
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72	-400	-1,274	-2,287
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-819	-1,484	-1,140	-306
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-819	-1,484	-1,140	-306
4070	Disc: Budget authority, net	=====	=====	=====	=====
		307,552	307,867	307,867	307,726
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,659	53,709	100,109	162,825
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		307,552	307,867	307,867	307,726
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,659	53,709	100,109	162,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	285	285	285	285
1021	Unob Bal: Recov of prior year unpaid obligations	914	5,217	5,722	6,759
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,199	5,503	6,007	7,045
1700	BA: Disc: Spending auth: Collected	34	232	237	238
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-71	-279	-323	-325
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-37	-47	-86	-87
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-37	-47	-86	-87
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,162	5,456	5,921	6,957

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	564	4,364	3,421	4,799
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		564	4,364	3,421	4,799
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	4	13	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	13
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	4	13	13
2403	Unob Bal: Unapportioned: Other	598	1,088	2,486	2,145
2490	Unob Bal: end of year	=====	=====	=====	=====
		598	1,088	2,486	2,145
2500	Total budgetary resources	=====	=====	=====	=====
		1,162	5,456	5,921	6,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,243	134,243	134,243	134,243
3011	Ob Bal: Obligations incurred: Expired accounts	564	4,368	3,435	4,812
3020	Ob Bal: Outlays (gross)	-36,524	-61,114	-88,704	-107,526
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-914	-5,217	-5,722	-6,759
3050	Ob Bal: EOY: Unpaid obligations	97,369	72,280	43,252	24,770
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-325	-325	-325	-325
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	71	279	323	325
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-254	-45	-2	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		133,918	133,918	133,918	133,918
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,115	72,235	43,250	24,771

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-37	-47	-86	-87
4011	Disc: Outlays from balances	36,524	61,114	88,704	107,526
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,524	61,114	88,704	107,526
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34	-232	-237	-238
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34	-232	-237	-238
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	71	279	323	325
4060	Disc: Additional offsets against BA only (total)		=====		
		71	279	323	325
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,490	60,881	88,467	107,288
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,490	60,881	88,467	107,288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,106	3,106	3,106	3,106
1021	Unob Bal: Recov of prior year unpaid obligations	894	989	7,191	5,699
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,000	4,095	10,297	8,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,000	4,095	10,297	8,804

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	0	55	912	1,190
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	55	912	1,190
2403	Unob Bal: Unapportioned: Other	4,000	4,040	9,385	7,615
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,000	4,040	9,385	7,615
2500	Total budgetary resources	=====	=====	=====	=====
		4,000	4,095	10,297	8,804

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,371	39,371	39,371	39,371
3011	Ob Bal: Obligations incurred: Expired accounts	0	55	912	1,190
3020	Ob Bal: Outlays (gross)	-6,194	-13,588	-16,910	-25,059
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-894	-989	-7,191	-5,699
3050	Ob Bal: EOY: Unpaid obligations	32,283	24,849	16,181	9,803
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85	-85	-85	-85
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-84	-84	-84	-84
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,286	39,286	39,286	39,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,198	24,765	16,097	9,718

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,194	13,588	16,910	25,059
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,194	13,588	16,910	25,059
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,194	13,587	16,910	25,059
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,194	13,587	16,910	25,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,317	3,317	3,317	3,317
1021	Unob Bal: Recov of prior year unpaid obligations	34	474	1,178	1,032
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,351	3,791	4,496	4,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,351	3,791	4,496	4,350

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	244	386	678	692
2004	Direct obligations incurred (total)		=====		
		244	386	678	692
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	20	20	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	0	0	20
2104	Reimbursable obligations incurred (total)		=====		
		0	20	20	20
2403	Unob Bal: Unapportioned: Other	3,107	3,386	3,798	3,638
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,107	3,386	3,798	3,638
2500	Total budgetary resources	=====	=====	=====	=====
		3,351	3,791	4,496	4,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,329	8,329	8,329	8,329
3011	Ob Bal: Obligations incurred: Expired accounts	244	405	698	712
3020	Ob Bal: Outlays (gross)	-1,581	-2,033	-2,295	-2,670
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-474	-1,178	-1,032
3050	Ob Bal: EOY: Unpaid obligations	6,959	6,228	5,554	5,339
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,329	8,329	8,329	8,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,959	6,228	5,554	5,339

BA & O, Net

4011	Disc: Outlays from balances	1,581	2,033	2,295	2,670
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,581	2,033	2,295	2,670
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,581	2,033	2,295	2,670
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,581	2,033	2,295	2,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,349	8,349	8,349	8,349
1021	Unob Bal: Recov of prior year unpaid obligations	7	214	1,263	1,755
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,356	8,563	9,612	10,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,356	8,563	9,612	10,104

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	64
2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	1	5	43	0
	Sub-Total, 2001	1	5	43	64
2004	Direct obligations incurred (total)	1	5	43	64
2403	Unob Bal: Unapportioned: Other	8,355	8,558	9,569	10,039
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,355	8,558	9,569	10,039
2500	Total budgetary resources	=====	=====	=====	=====
		8,356	8,563	9,612	10,104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,859	3,859	3,859	3,859
3011	Ob Bal: Obligations incurred: Expired accounts	1	5	43	64
3020	Ob Bal: Outlays (gross)	-129	-175	-221	-261
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-214	-1,263	-1,755
3050	Ob Bal: EOY: Unpaid obligations	3,725	3,475	2,419	1,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,859	3,859	3,859	3,859
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,725	3,475	2,419	1,908

BA & O, Net

4011	Disc: Outlays from balances	129	175	221	261
4020	Disc: Total outlays, gross		=====		
		129	175	221	261
4080	Disc: Outlays, net		=====		
		129	175	221	261
4190	Outlays, net (disc. and mand.)		=====		
		129	175	221	261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,900	7,900	7,900	7,900
1021	Unob Bal: Recov of prior year unpaid obligations	1,919	2,570	2,775	3,778
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,662
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,819	10,470	10,675	15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,819	10,470	10,675	15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	16	15
2004	Direct obligations incurred (total)		=====		
		0	5	16	15
2403	Unob Bal: Unapportioned: Other	9,819	10,465	10,659	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,819	10,465	10,659	0
2500	Total budgetary resources	=====	=====	=====	
		9,819	10,470	10,675	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,803	3,803	3,803	3,803
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	16	15
3020	Ob Bal: Outlays (gross)	-21	-37	-40	-40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,919	-2,570	-2,775	-3,778
3050	Ob Bal: EOY: Unpaid obligations	1,863	1,201	1,004	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,803	3,803	3,803	3,803
3200	Obligated balance, end of year	=====	=====	=====	
		1,863	1,201	1,004	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	21	37	40	40
4020	Disc: Total outlays, gross		=====		
		21	37	40	40
4080	Disc: Outlays, net		=====		
		21	37	40	40
4190	Outlays, net (disc. and mand.)		=====		
		21	37	40	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	345	345	345	345
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	67	70
1050	Unob Bal: Unobligated balance (total)		=====		
		345	350	412	415
1910	Total budgetary resources (disc. and mand.)		=====		
		345	350	412	415

Status of Budgetary Resources

2002	LUMP SUM	0	0	65	65
2004	Direct obligations incurred (total)		=====		
		0	0	65	65
2403	Unob Bal: Unapportioned: Other	345	350	346	349
2490	Unob Bal: end of year		=====		
		345	350	346	349
2500	Total budgetary resources		=====		
		345	350	412	415

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,571	3,571	3,571	3,571
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	65	65
3020	Ob Bal: Outlays (gross)	-1,655	-2,504	-3,419	-3,444
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-67	-70
3050	Ob Bal: EOY: Unpaid obligations	1,915	1,061	150	122
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,571	3,571	3,571	3,571
3200	Obligated balance, end of year	=====	=====		
		1,915	1,061	150	122

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,655	2,504	3,419	3,444
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,655	2,504	3,419	3,444
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,655	2,504	3,419	3,444
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,655	2,504	3,419	3,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,302	23,302	23,302	23,302
1021	Unob Bal: Recov of prior year unpaid obligations	3,767	9,470	18,197	19,092
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,662
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,070	32,772	41,499	30,732
1100	BA: Disc: Appropriation	307,527	307,527	307,527	307,527
1121	BA: Disc: Approps transferred from other accounts	25	340	340	199
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		307,552	307,867	307,867	307,726
1700	BA: Disc: Spending auth: Collected	106	633	1,511	2,526
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	747	1,204	817	-20
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		854	1,837	2,327	2,506
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		308,406	309,704	310,194	310,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		335,475	342,476	351,693	340,964

Status of Budgetary Resources

2004	Direct obligations incurred (total)	64,429	161,308	249,658	314,005
2104	Reimbursable obligations incurred (total)	621	1,312	2,016	2,627
2201	Unob Bal: Apportioned: Avail in the current period	15,055	16,548	17,560	547
2202	Unob Bal: Apportioned: Avail in subsequent periods	229,147	135,420	46,217	0
2403	Unob Bal: Unapportioned: Other	26,223	27,887	36,243	23,786
2490	Unob Bal: end of year	=====	=====	=====	=====
		270,426	179,855	100,020	24,332
2500	Total budgetary resources	=====	=====	=====	=====
		335,475	342,476	351,693	340,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	193,176	193,176	193,176	193,176
3010	Ob Bal: Obligations incurred: Unexpired accounts	64,241	157,782	246,504	309,772
3011	Ob Bal: Obligations incurred: Expired accounts	809	4,838	5,170	6,859
3020	Ob Bal: Outlays (gross)	-62,835	-133,559	-212,972	-304,114
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,767	-9,470	-18,197	-19,092
3050	Ob Bal: EOY: Unpaid obligations	191,623	212,768	213,681	186,601
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-409	-409	-409	-409
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-819	-1,484	-1,140	-306
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	72	280	323	326
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,157	-1,613	-1,226	-390
3100	Obligated balance, start of year	=====	=====	=====	=====
		192,767	192,767	192,767	192,767
3200	Obligated balance, end of year	=====	=====	=====	=====
		190,467	211,154	212,455	186,212
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		308,406	309,704	310,194	310,232
4010	Disc: Outlays from new authority	16,731	54,109	101,383	165,113
4011	Disc: Outlays from balances	46,104	79,450	111,589	139,002
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		62,835	133,559	212,972	304,114
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-106	-633	-1,511	-2,526
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-106	-633	-1,511	-2,526
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-819	-1,484	-1,140	-306
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	72	280	323	326
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-747	-1,204	-817	20
4070	Disc: Budget authority, net	=====	=====	=====	=====
		307,552	307,867	307,867	307,726

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,729	132,927	211,461	301,589
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		307,552	307,867	307,867	307,726
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,729	132,927	211,461	301,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,416,409	3,416,409	3,416,409	3,416,409
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-30,127
1121	BA: Disc: Approps transferred from other accounts	623	2,687	2,687	2,687
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,417,032	3,419,096	3,419,096	3,388,969
1700	BA: Disc: Spending auth: Collected	40,847	149,724	268,724	389,203
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	58,291	29,649	82,705	91,515
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		99,138	179,374	351,429	480,718
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,516,170	3,598,470	3,770,525	3,869,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,516,170	3,598,470	3,770,525	3,869,687

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	756,470	1,749,013	2,431,845	3,381,117
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		756,470	1,749,013	2,431,845	3,381,117
2101	Reimbursable obs incurred: Category A (by quarter)	41,106	150,011	292,980	480,718
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		41,106	150,011	292,980	480,718
2201	Unob Bal: Apportioned: Avail in the current period	91,874	96,239	276,084	7,852
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,626,720	1,603,207	769,616	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,718,594	1,699,446	1,045,700	7,852
2500	Total budgetary resources	=====	=====	=====	=====
		3,516,170	3,598,470	3,770,525	3,869,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	797,576	1,899,024	2,724,825	3,861,834
3020	Ob Bal: Outlays (gross)	-526,633	-1,301,446	-2,036,351	-3,002,132
3050	Ob Bal: EOY: Unpaid obligations	270,942	597,578	688,475	859,702
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-58,291	-29,649	-82,705	-91,515
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-58,291	-29,649	-82,705	-91,515
3200	Obligated balance, end of year	=====	=====	=====	=====
		212,652	567,928	605,770	768,187

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,516,170	3,598,470	3,770,525	3,869,687
4010	Disc: Outlays from new authority	526,633	1,301,446	2,036,351	3,002,132
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		526,633	1,301,446	2,036,351	3,002,132
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,845	-149,687	-268,580	-388,570
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-37	-144	-632
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,847	-149,724	-268,724	-389,203
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-58,291	-29,649	-82,705	-91,515
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-58,291	-29,649	-82,705	-91,515
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,417,032	3,419,096	3,419,096	3,388,969
4080	Disc: Outlays, net	=====	=====	=====	=====
		485,786	1,151,722	1,767,627	2,612,929
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,417,032	3,419,096	3,419,096	3,388,969
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		485,786	1,151,722	1,767,627	2,612,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,172	3,172	3,172	3,172
1021	Unob Bal: Recov of prior year unpaid obligations	58,631	66,918	74,111	83,339
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,803	70,090	77,283	86,511
1700	BA: Disc: Spending auth: Collected	46,306	47,854	48,404	48,667
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-39,827	-40,181	-40,451	-40,565
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,479	7,673	7,953	8,102
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,479	7,673	7,953	8,102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,283	77,763	85,236	94,613

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,962	21,288	23,871	25,031
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,962	21,288	23,871	25,031
2101	Reimbursable obs incurred: Category A (by quarter)	35,755	36,098	36,222	36,306
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		35,755	36,098	36,222	36,306
2403	Unob Bal: Unapportioned: Other	18,566	20,377	25,143	33,275
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,566	20,377	25,143	33,275
2500	Total budgetary resources	=====	=====	=====	=====
		68,283	77,763	85,236	94,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	891,315	891,315	891,315	891,315
3011	Ob Bal: Obligations incurred: Expired accounts	49,717	57,386	60,093	61,338
3020	Ob Bal: Outlays (gross)	-388,693	-551,949	-644,973	-764,182
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,631	-66,918	-74,111	-83,339
3050	Ob Bal: EOY: Unpaid obligations	493,708	329,833	232,323	105,132
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,574	-40,574	-40,574	-40,574
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	39,827	40,181	40,451	40,565
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-747	-393	-123	-9
3100	Obligated balance, start of year	=====	=====	=====	=====
		850,741	850,741	850,741	850,741
3200	Obligated balance, end of year	=====	=====	=====	=====
		492,961	329,441	232,200	105,123

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,479	7,673	7,953	8,102
4011	Disc: Outlays from balances	388,693	551,949	644,973	764,182
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		388,693	551,949	644,973	764,182
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,748	-43,106	-43,240	-43,329
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,559	-4,748	-5,164	-5,338
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46,306	-47,854	-48,404	-48,667
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	39,827	40,181	40,451	40,565
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		39,827	40,181	40,451	40,565
4080	Disc: Outlays, net	=====	=====	=====	=====
		342,386	504,095	596,569	715,514
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		342,386	504,095	596,569	715,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,346	44,346	44,346	44,346
1021	Unob Bal: Recov of prior year unpaid obligations	6,787	10,212	13,829	17,033
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,133	54,558	58,175	61,379
1700	BA: Disc: Spending auth: Collected	97	1,054	1,344	1,395
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-2	-2	-269
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		95	1,053	1,343	1,126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		95	1,053	1,343	1,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,228	55,611	59,518	62,505

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,398	3,469	4,925	6,094
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,398	3,469	4,925	6,094
2403	Unob Bal: Unapportioned: Other	48,830	52,142	54,593	56,411
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,830	52,142	54,593	56,411
2500	Total budgetary resources	=====	=====	=====	=====
		51,228	55,611	59,518	62,505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	279,972	279,972	279,972	279,972
3011	Ob Bal: Obligations incurred: Expired accounts	2,398	3,469	4,925	6,094
3020	Ob Bal: Outlays (gross)	-43,881	-73,018	-92,648	-220,932
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,787	-10,212	-13,829	-17,033
3050	Ob Bal: EOY: Unpaid obligations	231,702	200,211	178,420	48,102
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-268	-268	-268	-268
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	2	2	269
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-266	-266	-266	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		279,705	279,705	279,705	279,705
3200	Obligated balance, end of year	=====	=====	=====	=====
		231,437	199,945	178,154	48,103

BA & O, Net

4000	Disc: Budget authority, gross	95	1,053	1,343	1,126
4011	Disc: Outlays from balances	43,881	73,018	92,648	220,932
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,881	73,018	92,648	220,932
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-97	-1,054	-1,344	-1,395
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-97	-1,054	-1,344	-1,395
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	2	269
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2	2	2	269
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,785	71,964	91,303	219,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,785	71,964	91,303	219,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,063	22,063	22,063	22,063
1021	Unob Bal: Recov of prior year unpaid obligations	2,017	4,202	5,817	7,017
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,079	26,264	27,879	29,079
1700	BA: Disc: Spending auth: Collected	33	58	1,229	1,235
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		33	58	1,229	1,235
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		33	58	1,229	1,235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,113	26,322	29,108	30,315

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	511	657	769	788
2004	Direct obligations incurred (total)		=====		
		511	657	769	788
2403	Unob Bal: Unapportioned: Other	23,601	25,664	28,339	29,527
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,601	25,664	28,339	29,527
2500	Total budgetary resources	=====	=====	=====	=====
		24,113	26,322	29,108	30,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,425	46,425	46,425	46,425
3011	Ob Bal: Obligations incurred: Expired accounts	511	658	769	788
3020	Ob Bal: Outlays (gross)	-10,015	-12,881	-15,970	-19,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,017	-4,202	-5,817	-7,017
3050	Ob Bal: EOY: Unpaid obligations	34,905	30,000	25,408	20,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,425	46,425	46,425	46,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,905	29,999	25,407	20,556

BA & O, Net

4000	Disc: Budget authority, gross	33	58	1,229	1,235
4011	Disc: Outlays from balances	10,015	12,881	15,970	19,640
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,015	12,881	15,970	19,640
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33	-58	-1,229	-1,235
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33	-58	-1,229	-1,235
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,981	12,824	14,741	18,405
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,981	12,824	14,741	18,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,791	15,791	15,791	15,791
1021	Unob Bal: Recov of prior year unpaid obligations	1,135	2,845	3,579	4,968
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,926	18,636	19,370	20,759
1700	BA: Disc: Spending auth: Collected	22	27	38	40
1750	BA: Disc: Spending auth: Total		=====		
		22	27	38	40
1900	Budget authority total (disc. and mand.)		=====		
		22	27	38	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,947	18,664	19,407	20,799

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	159	836	857	727
2004	Direct obligations incurred (total)		=====		
		159	836	857	727
2403	Unob Bal: Unapportioned: Other	16,788	17,827	18,550	20,072
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,788	17,827	18,550	20,072
2500	Total budgetary resources	=====	=====	=====	=====
		16,947	18,664	19,407	20,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,729	14,729	14,729	14,729
3011	Ob Bal: Obligations incurred: Expired accounts	159	836	857	727
3020	Ob Bal: Outlays (gross)	-403	-313	-992	-1,258
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,135	-2,845	-3,579	-4,968
3050	Ob Bal: EOY: Unpaid obligations	13,350	12,407	11,015	9,230
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,729	14,729	14,729	14,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,350	12,407	11,015	9,230

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		22	27	38	40
4011	Disc: Outlays from balances	403	313	992	1,258
4020	Disc: Total outlays, gross		=====		=====
		403	313	992	1,258
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-27	-38	-40
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-22	-27	-38	-40
4080	Disc: Outlays, net		=====		=====
		381	285	955	1,218
4190	Outlays, net (disc. and mand.)		=====		=====
		381	285	955	1,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force Reserve
 Treasury Account: Operation and Maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- -06/07-3740
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	1	=====	1	0
1910	Total budgetary resources (disc. and mand.)	1	=====	1	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	0
2490	Unob Bal: end of year	1	=====	1	0
2500	Total budgetary resources	1	=====	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,148	37,148	37,148	37,148
1021	Unob Bal: Recov of prior year unpaid obligations	870	1,897	3,563	9,588
1029	Unob Bal: Other balances withdrawn	0	0	0	-46,633
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		38,019	39,045	40,711	104
1700	BA: Disc: Spending auth: Collected	9	27	105	114
1750	BA: Disc: Spending auth: Total		=====		
		9	27	105	114
1900	Budget authority total (disc. and mand.)		=====		
		9	27	105	114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		38,028	39,072	40,817	218

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	95	118	122	218
2004	Direct obligations incurred (total)		=====		
		95	118	122	218
2403	Unob Bal: Unapportioned: Other	37,933	38,954	40,695	0
2490	Unob Bal: end of year	=====	=====	=====	
		37,933	38,954	40,695	0
2500	Total budgetary resources	=====	=====	=====	
		38,028	39,072	40,817	218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,935	11,935	11,935	11,935
3011	Ob Bal: Obligations incurred: Expired accounts	95	118	122	218
3020	Ob Bal: Outlays (gross)	-865	-1,809	-2,361	-2,565
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-870	-1,897	-3,563	-9,588
3050	Ob Bal: EOY: Unpaid obligations	10,295	8,348	6,134	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,935	11,935	11,935	11,935
3200	Obligated balance, end of year	=====	=====	=====	
		10,295	8,348	6,134	0

BA & O, Net

4000	Disc: Budget authority, gross	9	27	105	114
4011	Disc: Outlays from balances	865	1,809	2,361	2,565
4020	Disc: Total outlays, gross	865	1,809	2,361	2,565
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-27	-105	-114
4040	Disc: Offsets against gross BA and outlays (total)	-9	-27	-105	-114
4080	Disc: Outlays, net	856	1,782	2,255	2,451
4190	Outlays, net (disc. and mand.)	856	1,782	2,255	2,451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	364	364	364	364
1050	Unob Bal: Unobligated balance (total)		=====		
		364	364	364	364
1910	Total budgetary resources (disc. and mand.)		=====		
		364	364	364	364

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	364	364	364	364
2490	Unob Bal: end of year		=====		
		364	364	364	364
2500	Total budgetary resources		=====		
		364	364	364	364

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	233	233	233	233
3020	Ob Bal: Outlays (gross)	0	0	0	-157
3050	Ob Bal: EOY: Unpaid obligations	233	233	233	76
3100	Obligated balance, start of year		=====		
		233	233	233	233
3200	Obligated balance, end of year		=====		
		233	233	233	76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	157
4020	Disc: Total outlays, gross	0	=====	0	157
4080	Disc: Outlays, net	0	=====	0	157
4190	Outlays, net (disc. and mand.)	0	=====	0	157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	122,885	122,885	122,885	122,885
1021	Unob Bal: Recov of prior year unpaid obligations	69,440	86,074	100,898	121,945
1029	Unob Bal: Other balances withdrawn	0	0	0	-46,634
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		192,325	208,959	223,783	198,196
1100	BA: Disc: Appropriation	3,416,409	3,416,409	3,416,409	3,416,409
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-30,127
1121	BA: Disc: Approps transferred from other accounts	623	2,687	2,687	2,687
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,417,032	3,419,096	3,419,096	3,388,969
1700	BA: Disc: Spending auth: Collected	87,314	198,744	319,844	440,654
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,462	-10,534	42,253	50,681
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		105,776	188,211	362,097	491,335
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,522,808	3,607,306	3,781,192	3,880,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,715,133	3,816,265	4,004,975	4,078,500

Status of Budgetary Resources

2004	Direct obligations incurred (total)	773,595	1,775,382	2,462,389	3,413,976
2104	Reimbursable obligations incurred (total)	76,860	186,109	329,202	517,024
2201	Unob Bal: Apportioned: Avail in the current period	91,874	96,239	276,084	7,852
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,626,720	1,603,207	769,616	0
2403	Unob Bal: Unapportioned: Other	146,083	155,329	167,685	139,649
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,864,677	1,854,775	1,213,385	147,501
2500	Total budgetary resources	=====	=====	=====	=====
		3,715,133	3,816,265	4,004,975	4,078,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,244,609	1,244,609	1,244,609	1,244,609
3010	Ob Bal: Obligations incurred: Unexpired accounts	797,576	1,899,024	2,724,825	3,861,834
3011	Ob Bal: Obligations incurred: Expired accounts	52,880	62,466	66,765	69,165
3020	Ob Bal: Outlays (gross)	-970,490	-1,941,415	-2,793,294	-4,010,866
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,440	-86,074	-100,898	-121,945
3050	Ob Bal: EOY: Unpaid obligations	1,055,135	1,178,610	1,142,007	1,042,797
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,842	-40,842	-40,842	-40,842
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-58,291	-29,649	-82,705	-91,515
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	39,829	40,183	40,452	40,834
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-59,304	-30,308	-83,094	-91,522
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,203,767	1,203,767	1,203,767	1,203,767
3200	Obligated balance, end of year	=====	=====	=====	=====
		995,832	1,148,302	1,058,913	951,275

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,522,808	3,607,306	3,781,192	3,880,304
4010	Disc: Outlays from new authority	526,633	1,301,446	2,036,351	3,002,132
4011	Disc: Outlays from balances	443,856	639,969	756,943	1,008,734
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		970,490	1,941,415	2,793,294	4,010,866
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-83,593	-192,793	-311,819	-431,900
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,721	-5,951	-8,024	-8,755
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-87,314	-198,744	-319,844	-440,654
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-58,291	-29,649	-82,705	-91,515
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	39,829	40,183	40,452	40,834
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,462	10,534	-42,253	-50,681
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,417,032	3,419,096	3,419,096	3,388,969

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		883,175	1,742,671	2,473,450	3,570,211
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,417,032	3,419,096	3,419,096	3,388,969
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		883,175	1,742,671	2,473,450	3,570,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	521	521	521	521
1011	Unob Bal: Transferred from other accounts	0	52	52	52
1021	Unob Bal: Recov of prior year unpaid obligations	0	243	243	243
1050	Unob Bal: Unobligated balance (total)		=====		
		521	816	816	816
1910	Total budgetary resources (disc. and mand.)		=====		
		521	816	816	816

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	159	159	197
2004	Direct obligations incurred (total)		=====		
		0	159	159	197
2201	Unob Bal: Apportioned: Avail in the current period	521	657	657	620
2490	Unob Bal: end of year		=====		
		521	657	657	620
2500	Total budgetary resources		=====		
		521	816	816	816

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-3	-3	-3	-3
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	159	159	197
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-243	-243	-243
3050	Ob Bal: EOY: Unpaid obligations	-3	-87	-87	-49
3100	Obligated balance, start of year		=====		
		-3	-3	-3	-3
3200	Obligated balance, end of year		=====		
		-3	-87	-87	-49

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	2,652	2,652	2,652	2,309
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,085	2,085	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,652	4,737	4,737	2,309
1100	BA: Disc: Appropriation	7,302,476	7,302,476	7,302,476	7,302,476
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-45,000
1121	BA: Disc: Approps transferred from other accounts	3,567	36,001	36,001	41,076
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,306,043	7,338,477	7,338,477	7,298,552
1700	BA: Disc: Spending auth: Collected	135	12,850	25,068	77,078
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	73,800	115,119	129,870	65,885
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,186	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		78,121	127,970	154,938	142,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,384,164	7,466,447	7,493,415	7,441,515
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,386,816	7,471,184	7,498,152	7,443,824

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,141,678	3,149,832	5,043,184	7,227,804
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,141,678	3,149,832	5,043,184	7,227,804
2101	Reimbursable obs incurred: Category A (by quarter)	5,023	25,858	57,753	129,800
2102	All Programs	135	2,317	3,422	6,715
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,159	28,175	61,175	136,515
2201	Unob Bal: Apportioned: Avail in the current period	919,333	871,174	968,175	79,505
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,320,646	3,422,002	1,425,619	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,239,979	4,293,176	2,393,794	79,505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,386,816	7,471,184	7,498,152	7,443,824

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,146,837	3,178,008	5,104,358	7,364,319
3020	Ob Bal: Outlays (gross)	-669,682	-1,775,251	-3,238,605	-4,825,278
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,085	-2,085	0
3050	Ob Bal: EOY: Unpaid obligations	477,154	1,400,671	1,863,668	2,539,041
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-73,800	-115,119	-129,870	-65,885
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-73,800	-115,119	-129,870	-65,885
3200	Obligated balance, end of year	403,354	1,285,551	1,733,798	2,473,156

BA & O, Net

4000	Disc: Budget authority, gross	7,384,164	7,466,447	7,493,415	7,441,515
4010	Disc: Outlays from new authority	669,682	1,775,251	3,238,605	4,825,278
4020	Disc: Total outlays, gross	669,682	1,775,251	3,238,605	4,825,278
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	240	-10,606	-20,030	1,549
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-375	-2,245	-5,038	-78,628
4040	Disc: Offsets against gross BA and outlays (total)	-135	-12,850	-25,068	-77,078
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-73,800	-115,119	-129,870	-65,885
4060	Disc: Additional offsets against BA only (total)	-73,800	-115,119	-129,870	-65,885
4070	Disc: Budget authority, net	7,310,229	7,338,477	7,338,477	7,298,552
4080	Disc: Outlays, net	669,548	1,762,401	3,213,537	4,748,200
4180	Budget authority, net (disc. and mand.)	7,310,229	7,338,477	7,338,477	7,298,552

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		669,548	1,762,401	3,213,537	4,748,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64,726	64,726	64,726	64,726
1021	Unob Bal: Recov of prior year unpaid obligations	218,543	395,916	479,323	538,546
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		283,269	460,642	544,049	603,272
1700	BA: Disc: Spending auth: Collected	14,105	17,792	18,520	18,944
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20,235	-23,295	-17,854	-17,365
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-6,130	-5,503	665	1,579
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,130	-5,503	665	1,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		277,139	455,139	544,714	604,851

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	195,368	341,241	427,608	479,617
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		195,368	341,241	427,608	479,617
2102	All Programs	837	1,008	2,590	3,154
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		837	1,008	2,590	3,154
2403	Unob Bal: Unapportioned: Other	80,933	112,889	114,516	122,080
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,933	112,889	114,516	122,080
2500	Total budgetary resources	=====	=====	=====	=====
		277,139	455,139	544,714	604,851

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,160,883	2,160,883	2,160,883	2,160,883
3011	Ob Bal: Obligations incurred: Expired accounts	196,205	342,250	430,198	482,771
3020	Ob Bal: Outlays (gross)	-782,119	-1,280,483	-1,627,076	-1,790,114
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-218,543	-395,916	-479,323	-538,546
3050	Ob Bal: EOY: Unpaid obligations	1,356,426	826,733	484,681	314,994
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,286	-18,286	-18,286	-18,286
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20,235	23,295	17,854	17,365
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,949	5,009	-432	-921
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,142,597	2,142,597	2,142,597	2,142,597
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,358,375	831,742	484,249	314,073

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-6,130	-5,503	665	1,579
4011	Disc: Outlays from balances	782,119	1,280,483	1,627,076	1,790,114
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		782,119	1,280,483	1,627,076	1,790,114
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,644	-16,054	-15,624	-10,777
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,461	-1,738	-2,895	-8,167
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,105	-17,792	-18,520	-18,944
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,235	23,295	17,854	17,365
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		20,235	23,295	17,854	17,365
4080	Disc: Outlays, net	=====	=====	=====	=====
		768,014	1,262,691	1,608,557	1,771,170
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		768,014	1,262,691	1,608,557	1,771,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,286	46,286	46,286	46,286
1021	Unob Bal: Recov of prior year unpaid obligations	34,974	60,574	81,950	103,419
1050	Unob Bal: Unobligated balance (total)	===== 81,260	===== 106,860	===== 128,236	===== 149,705
1700	BA: Disc: Spending auth: Collected	37	195	0	135
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-133	-192	-428	787
1750	BA: Disc: Spending auth: Total	===== -96	===== 3	===== -428	===== 922
1900	Budget authority total (disc. and mand.)	===== -96	===== 3	===== -428	===== 922
1910	Total budgetary resources (disc. and mand.)	===== 81,164	===== 106,863	===== 127,808	===== 150,627

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26,944	42,606	57,149	68,972
2004	Direct obligations incurred (total)	===== 26,944	===== 42,606	===== 57,149	===== 68,972
2102	All Programs	44	175	193	464
2104	Reimbursable obligations incurred (total)	===== 44	===== 175	===== 193	===== 464
2403	Unob Bal: Unapportioned: Other	54,177	64,082	70,467	81,190
2490	Unob Bal: end of year	===== 54,177	===== 64,082	===== 70,467	===== 81,190
2500	Total budgetary resources	===== 81,164	===== 106,863	===== 127,808	===== 150,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	277,954	277,954	277,954	277,954
3011	Ob Bal: Obligations incurred: Expired accounts	26,987	42,781	57,341	69,436
3020	Ob Bal: Outlays (gross)	-62,627	-102,690	-121,482	-117,947
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,974	-60,574	-81,950	-103,419
3050	Ob Bal: EOY: Unpaid obligations	207,340	157,471	131,864	126,024
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-572	-572	-572	-572
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	133	192	428	-787
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-439	-380	-145	-1,359
3100	Obligated balance, start of year	=====	=====	=====	=====
		277,382	277,382	277,382	277,382
3200	Obligated balance, end of year	=====	=====	=====	=====
		206,901	157,091	131,719	124,666

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-96	3	-428	922
4011	Disc: Outlays from balances	62,627	102,690	121,482	117,947
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		62,627	102,690	121,482	117,947
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	21	-168	25	681
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59	-27	-25	-816
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37	-195	0	-135
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	133	192	428	-787
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		133	192	428	-787
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,590	102,495	121,482	117,812
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,590	102,495	121,482	117,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	68,503	68,503	68,503	68,503
1021	Unob Bal: Recov of prior year unpaid obligations	11,743	36,895	54,412	61,570
1050	Unob Bal: Unobligated balance (total)	===== 80,246	===== 105,398	===== 122,915	===== 130,073
1700	BA: Disc: Spending auth: Collected	33	48	161	165
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-625	-1,238	-692	1,030
1750	BA: Disc: Spending auth: Total	===== -592	===== -1,190	===== -532	===== 1,194
1900	Budget authority total (disc. and mand.)	===== -592	===== -1,190	===== -532	===== 1,194
1910	Total budgetary resources (disc. and mand.)	===== 79,655	===== 104,208	===== 122,384	===== 131,268

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,050	21,833	36,202	41,725
2004	Direct obligations incurred (total)	===== 8,050	===== 21,833	===== 36,202	===== 41,725
2102	All Programs	35	3,876	4,002	4,017
2104	Reimbursable obligations incurred (total)	===== 35	===== 3,876	===== 4,002	===== 4,017
2403	Unob Bal: Unapportioned: Other	71,569	78,499	82,179	85,525
2490	Unob Bal: end of year	===== 71,569	===== 78,499	===== 82,179	===== 85,525
2500	Total budgetary resources	===== 79,655	===== 104,208	===== 122,384	===== 131,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,647	46,647	46,647	46,647
3011	Ob Bal: Obligations incurred: Expired accounts	8,085	25,709	40,205	45,742
3020	Ob Bal: Outlays (gross)	16,709	14,327	4,631	4,258
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,743	-36,895	-54,412	-61,570
3050	Ob Bal: EOY: Unpaid obligations	59,698	49,788	37,070	35,077
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,311	2,311	2,311	2,311
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	625	1,238	692	-1,030
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,936	3,550	3,003	1,282
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,959	48,959	48,959	48,959
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,634	53,337	40,074	36,359

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-592	-1,190	-532	1,194
4011	Disc: Outlays from balances	-16,709	-14,327	-4,631	-4,258
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-16,709	-14,327	-4,631	-4,258
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33	-48	-161	1,527
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,692
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33	-48	-161	-165
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	625	1,238	692	-1,030
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		625	1,238	692	-1,030
4080	Disc: Outlays, net	=====	=====	=====	=====
		-16,742	-14,375	-4,791	-4,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-16,742	-14,375	-4,791	-4,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	107,256	107,256	107,256	107,256
1021	Unob Bal: Recov of prior year unpaid obligations	5,731	16,622	33,283	48,059
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		112,986	123,878	140,538	155,315
1700	BA: Disc: Spending auth: Collected	0	3	3	19
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-179	254	-533	-610
1750	BA: Disc: Spending auth: Total		=====		
		-179	258	-530	-591
1900	Budget authority total (disc. and mand.)		=====		
		-179	258	-530	-591
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,807	124,135	140,008	154,724

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,684	10,547	17,288	30,266
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,684	10,547	17,288	30,266
2102	All Programs	0	437	787	787
2104	Reimbursable obligations incurred (total)		=====		
		0	437	787	787
2403	Unob Bal: Unapportioned: Other	109,123	113,151	121,933	123,670
2490	Unob Bal: end of year	=====	=====	=====	=====
		109,123	113,151	121,933	123,670
2500	Total budgetary resources	=====	=====	=====	=====
		112,807	124,135	140,008	154,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,727	40,727	40,727	40,727
3011	Ob Bal: Obligations incurred: Expired accounts	3,684	10,984	18,075	31,054
3020	Ob Bal: Outlays (gross)	-3,748	-4,748	-6,588	-7,541
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,731	-16,622	-33,283	-48,059
3050	Ob Bal: EOY: Unpaid obligations	34,932	30,341	18,932	16,180
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,669	-1,669	-1,669	-1,669
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	179	-254	533	610
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,490	-1,923	-1,136	-1,060
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,058	39,058	39,058	39,058
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,442	28,417	17,796	15,120

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-179	258	-530	-591
4011	Disc: Outlays from balances	3,748	4,748	6,588	7,541
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,748	4,748	6,588	7,541
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-3	-63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	44
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-3	-19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	179	-254	533	610
4060	Disc: Additional offsets against BA only (total)	179	=====	533	610
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,748	4,745	6,584	7,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,748	4,745	6,584	7,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60	60	60	60
1021	Unob Bal: Recov of prior year unpaid obligations	1,367	1,367	1,367	2,094
1029	Unob Bal: Other balances withdrawn	0	0	0	-736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,428	1,428	1,428	1,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,428	1,428	1,428	1,418

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,418	1,418	1,418	1,418
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,418	1,418	1,418	1,418
2403	Unob Bal: Unapportioned: Other	9	9	9	0
2490	Unob Bal: end of year		=====		
		9	9	9	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,428	1,428	1,428	1,418

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,242	1,242	1,242	1,242
3011	Ob Bal: Obligations incurred: Expired accounts	1,418	1,418	1,418	1,418
3020	Ob Bal: Outlays (gross)	-566	-566	-566	-566
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,367	-1,367	-1,367	-2,094
3050	Ob Bal: EOY: Unpaid obligations	727	727	727	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,242	1,242	1,242	1,242
3200	Obligated balance, end of year		=====		
		727	727	727	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	566	566	566	566
4020	Disc: Total outlays, gross		=====		
		566	566	566	566
4080	Disc: Outlays, net		=====		
		566	566	566	566
4190	Outlays, net (disc. and mand.)		=====		
		566	566	566	566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	116,156	116,156	116,156	116,156
1021	Unob Bal: Recov of prior year unpaid obligations	5,247	19,264	31,807	37,121
1029	Unob Bal: Other balances withdrawn	0	0	0	-134,162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		121,403	135,420	147,964	19,116
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	1,106
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,106
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		121,403	135,420	147,963	20,222

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,064	12,122	14,261	20,222
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,064	12,122	14,261	20,222
2102	All Programs	202	202	202	0
2104	Reimbursable obligations incurred (total)		=====		
		202	202	202	0
2403	Unob Bal: Unapportioned: Other	117,138	123,096	133,501	0
2490	Unob Bal: end of year	=====	=====	=====	
		117,138	123,096	133,501	0
2500	Total budgetary resources	=====	=====	=====	=====
		121,403	135,420	147,963	20,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,105	20,105	20,105	20,105
3011	Ob Bal: Obligations incurred: Expired accounts	4,266	12,324	14,463	20,222
3020	Ob Bal: Outlays (gross)	-1,198	-1,379	-4,282	-3,205
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,247	-19,264	-31,807	-37,121
3050	Ob Bal: EOY: Unpaid obligations	17,925	11,786	-1,521	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,106	1,106	1,106	1,106
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-1,106
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1,106	1,106	1,106	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,211	21,211	21,211	21,211
3200	Obligated balance, end of year	=====	=====	=====	0
		19,031	12,892	-415	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,106
4011	Disc: Outlays from balances	1,198	1,379	4,282	3,205
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,198	1,379	4,282	3,205
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-1,106
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1,106
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,198	1,379	4,282	3,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,198	1,379	4,282	3,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,709	12,709	12,709	12,709
1021	Unob Bal: Recov of prior year unpaid obligations	557	14,571	15,191	15,317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,266	27,281	27,900	28,026
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,266	27,281	27,900	28,026

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	372	26,748	27,174	27,969
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		372	26,748	27,174	27,969
2403	Unob Bal: Unapportioned: Other	12,894	532	726	57
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,894	532	726	57
2500	Total budgetary resources	=====	=====	=====	=====
		13,266	27,281	27,900	28,026

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,256	8,256	8,256	8,256
3011	Ob Bal: Obligations incurred: Expired accounts	372	26,748	27,174	27,969
3020	Ob Bal: Outlays (gross)	-4,323	-11,990	-14,222	-18,628
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-557	-14,571	-15,191	-15,317
3050	Ob Bal: EOY: Unpaid obligations	3,748	8,443	6,017	2,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,256	8,256	8,256	8,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,748	8,443	6,017	2,280

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,323	11,990	14,222	18,628
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,323	11,990	14,222	18,628
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,323	11,990	14,222	18,628
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,323	11,990	14,222	18,628

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>-52</u>	<u>-52</u>	<u>-52</u>	<u>-52</u>
<u>1021</u>	<u>Unob Bal: Recov of prior year unpaid obligations</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Change in Obl Bal					
<u>3000</u>	<u>Ob Bal: SOY: Unpaid obs brought forwd, Oct 1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>3040</u>	<u>Ob Bal: Recov, prior year unpaid obs, unexp accts</u>	<u>-1</u>	<u>-1</u>	<u>-1</u>	<u>-1</u>
<u>3100</u>	<u>Obligated balance, start of year</u>		<u>=====</u>		
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	416,269	416,269	416,269	416,269
1010	Unob Bal: Transferred to other accounts	-52	-52	-52	-52
1011	Unob Bal: Transferred from other accounts	2,652	2,704	2,704	2,361
1021	Unob Bal: Recov of prior year unpaid obligations	278,163	547,539	699,662	806,371
1029	Unob Bal: Other balances withdrawn	0	0	0	-134,898
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		697,032	966,460	1,118,583	1,090,051
1100	BA: Disc: Appropriation	7,302,476	7,302,476	7,302,476	7,302,476
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-45,000
1121	BA: Disc: Approps transferred from other accounts	3,567	36,001	36,001	41,076
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,306,043	7,338,477	7,338,477	7,298,552
1700	BA: Disc: Spending auth: Collected	14,310	30,890	43,752	96,340
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	52,627	90,647	110,362	50,833
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,186	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		71,124	121,537	154,114	147,173
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,377,167	7,460,014	7,492,591	7,445,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,074,199	8,426,474	8,611,174	8,535,776

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,381,578	3,606,508	5,624,443	7,898,191
2104	Reimbursable obligations incurred (total)	6,277	33,873	68,948	144,937
2201	Unob Bal: Apportioned: Avail in the current period	919,854	871,832	968,832	80,125
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,320,646	3,422,002	1,425,619	0
2403	Unob Bal: Unapportioned: Other	445,843	492,260	523,331	412,523
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,686,343	4,786,094	2,917,783	492,648
2500	Total budgetary resources	=====	=====	=====	=====
		8,074,199	8,426,474	8,611,174	8,535,776

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,555,812	2,555,812	2,555,812	2,555,812
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,146,837	3,178,167	5,104,517	7,364,516
3011	Ob Bal: Obligations incurred: Expired accounts	241,018	462,214	588,874	678,613
3020	Ob Bal: Outlays (gross)	-1,507,555	-3,162,780	-5,008,190	-6,759,022
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-2,329	-2,329	-244
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-278,163	-545,210	-697,333	-806,127
3050	Ob Bal: EOY: Unpaid obligations	2,157,949	2,485,873	2,541,351	3,033,547
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,110	-17,110	-17,110	-17,110
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-73,800	-115,119	-129,870	-65,885
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	21,172	24,472	19,508	15,052
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-69,738	-107,758	-127,473	-67,943
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,538,702	2,538,702	2,538,702	2,538,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,088,211	2,378,115	2,413,878	2,965,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,377,167	7,460,014	7,492,591	7,445,725
4010	Disc: Outlays from new authority	669,682	1,775,251	3,238,605	4,825,278
4011	Disc: Outlays from balances	837,873	1,387,529	1,769,585	1,933,744
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,507,555	3,162,780	5,008,190	6,759,022
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,415	-26,880	-35,794	-7,082
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,895	-4,010	-7,958	-89,258
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,310	-30,890	-43,752	-96,340
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-73,800	-115,119	-129,870	-65,885
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,172	24,472	19,508	15,052
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-52,627	-90,647	-110,362	-50,833
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,310,229	7,338,477	7,338,477	7,298,552
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,493,245	3,131,891	4,964,438	6,662,681
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,310,229	7,338,477	7,338,477	7,298,552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,493,245	3,131,891	4,964,438	6,662,681

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1029	Unob Bal: Other balances withdrawn	0	0	0	-15
1050	Unob Bal: Unobligated balance (total)	15	15	15	0
1131	BA: Disc: Unob bal of approps permanently reduced	-15	-15	-15	0
1160	BA: Disc: Appropriation (total)	-15	-15	-15	0
1900	Budget authority total (disc. and mand.)	-15	-15	-15	0
BA & O, Net					
4000	Disc: Budget authority, gross	-15	-15	-15	0
4070	Disc: Budget authority, net	-15	-15	-15	0
4180	Budget authority, net (disc. and mand.)	-15	-15	-15	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	62	62	62	0
1050	Unob Bal: Unobligated balance (total)		=====		
		62	62	62	0
1100	BA: Disc: Appropriation	6,132,830	6,132,830	6,132,830	6,132,830
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-630
1121	BA: Disc: Approps transferred from other accounts	2,987	9,155	9,155	74,155
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,135,817	6,141,985	6,141,985	6,206,355
1700	BA: Disc: Spending auth: Collected	61,257	313,388	689,763	1,096,220
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	180,652	231,862	146,385	202,525
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		241,909	545,249	836,148	1,298,745
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,377,726	6,687,234	6,978,133	7,505,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,377,788	6,687,296	6,978,195	7,505,100

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,636,028	3,454,580	4,659,736	6,168,226
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,636,028	3,454,580	4,659,736	6,168,226
2101	Reimbursable obs incurred: Category A (by quarter)	28,961	263,217	692,024	1,298,745
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		28,961	263,217	692,024	1,298,745
2201	Unob Bal: Apportioned: Avail in the current period	379,920	386,620	393,556	38,129
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,332,879	2,582,879	1,232,879	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,712,799	2,969,499	1,626,435	38,129
2500	Total budgetary resources	=====	=====	=====	=====
		6,377,788	6,687,296	6,978,195	7,505,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,664,989	3,717,797	5,351,760	7,466,970
3020	Ob Bal: Outlays (gross)	-1,036,161	-2,608,390	-4,204,203	-5,931,099
3050	Ob Bal: EOY: Unpaid obligations	628,828	1,109,407	1,147,557	1,535,871
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-180,652	-231,862	-146,385	-202,525
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-180,652	-231,862	-146,385	-202,525
3200	Obligated balance, end of year	=====	=====	=====	=====
		448,176	877,546	1,001,172	1,333,347

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,377,726	6,687,234	6,978,133	7,505,100
4010	Disc: Outlays from new authority	1,036,161	2,608,390	4,204,203	5,931,099
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,036,161	2,608,390	4,204,203	5,931,099
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-61,202	-312,961	-688,853	-1,094,632
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-55	-426	-910	-1,588
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61,257	-313,388	-689,763	-1,096,220
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-180,652	-231,862	-146,385	-202,525
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-180,652	-231,862	-146,385	-202,525
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,135,817	6,141,985	6,141,985	6,206,355
4080	Disc: Outlays, net	=====	=====	=====	=====
		974,904	2,295,002	3,514,440	4,834,879
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,135,817	6,141,985	6,141,985	6,206,355
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		974,904	2,295,002	3,514,440	4,834,879

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,122	45,122	45,122	45,122
1021	Unob Bal: Recov of prior year unpaid obligations	237,642	278,910	301,760	312,170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		282,763	324,032	346,882	357,292
1700	BA: Disc: Spending auth: Collected	65,287	81,612	87,384	89,721
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-87,796	-105,079	-113,496	-115,131
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-22,509	-23,467	-26,112	-25,409
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-22,509	-23,467	-26,112	-25,409
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		260,254	300,566	320,770	331,883

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	147,240	165,979	173,806	187,136
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		147,240	165,979	173,806	187,136
2101	Reimbursable obs incurred: Category A (by quarter)	74,891	80,660	85,399	87,251
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		74,891	80,660	85,399	87,251
2403	Unob Bal: Unapportioned: Other	38,123	53,926	61,565	57,496
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,123	53,926	61,565	57,496
2500	Total budgetary resources	=====	=====	=====	=====
		260,254	300,566	320,770	331,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,720,459	1,720,459	1,720,459	1,720,459
3011	Ob Bal: Obligations incurred: Expired accounts	222,131	246,640	259,205	274,387
3020	Ob Bal: Outlays (gross)	-700,278	-990,217	-1,164,886	-1,401,967
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-237,642	-278,910	-301,760	-312,170
3050	Ob Bal: EOY: Unpaid obligations	1,004,671	697,971	513,019	280,710
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-116,044	-116,044	-116,044	-116,044
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	87,796	105,079	113,496	115,131
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,248	-10,966	-2,548	-914
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,604,415	1,604,415	1,604,415	1,604,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		976,423	687,006	510,471	279,796

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-22,509	-23,467	-26,112	-25,409
4011	Disc: Outlays from balances	700,278	990,217	1,164,886	1,401,967
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		700,278	990,217	1,164,886	1,401,967
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-55,774	-67,303	-72,896	-74,285
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,513	-14,309	-14,488	-15,437
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65,287	-81,612	-87,384	-89,721
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	87,796	105,079	113,496	115,131
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		87,796	105,079	113,496	115,131
4080	Disc: Outlays, net	=====	=====	=====	=====
		634,991	908,605	1,077,501	1,312,245
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		634,991	908,605	1,077,501	1,312,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	87,782	87,782	87,782	87,782
1021	Unob Bal: Recov of prior year unpaid obligations	12,975	23,354	30,258	37,021
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,757	111,136	118,040	124,803
1700	BA: Disc: Spending auth: Collected	294	827	909	1,118
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	23	-6	-7	-206
1750	BA: Disc: Spending auth: Total		=====		
		317	821	901	912
1900	Budget authority total (disc. and mand.)		=====		
		317	821	901	912
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,074	111,957	118,941	125,715

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,660	4,817	6,490	15,576
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,660	4,817	6,490	15,576
2101	Reimbursable obs incurred: Category A (by quarter)	0	146	146	147
2104	Reimbursable obligations incurred (total)		=====		
		0	146	146	147
2403	Unob Bal: Unapportioned: Other	97,414	106,993	112,305	109,991
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,414	106,993	112,305	109,991
2500	Total budgetary resources	=====	=====	=====	=====
		101,074	111,957	118,941	125,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	412,052	412,052	412,052	412,052
3011	Ob Bal: Obligations incurred: Expired accounts	3,660	4,964	6,636	15,723
3020	Ob Bal: Outlays (gross)	-68,838	-112,121	-140,482	-280,472
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,975	-23,354	-30,258	-37,021
3050	Ob Bal: EOY: Unpaid obligations	333,900	281,541	247,948	110,283
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-854	-854	-854	-854
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-23	6	7	206
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-876	-848	-846	-647
3100	Obligated balance, start of year	=====	=====	=====	=====
		411,199	411,199	411,199	411,199
3200	Obligated balance, end of year	=====	=====	=====	=====
		333,024	280,694	247,102	109,636

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		317	821	901	912
4011	Disc: Outlays from balances	68,838	112,121	140,482	280,472
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		68,838	112,121	140,482	280,472
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	983	842	842	842
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,277	-1,669	-1,751	-1,960
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-294	-827	-909	-1,118
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-23	6	7	206
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-23	6	7	206
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,544	111,294	139,574	279,354
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,544	111,294	139,574	279,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61,628	61,628	61,628	61,628
1021	Unob Bal: Recov of prior year unpaid obligations	2,416	6,662	9,674	14,539
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,044	68,291	71,302	76,168
1700	BA: Disc: Spending auth: Collected	17	901	4,133	4,420
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-36
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16	901	4,133	4,384
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16	901	4,133	4,384
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,061	69,192	75,435	80,552

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	440	570	634	3,501
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		440	570	634	3,501
2101	Reimbursable obs incurred: Category A (by quarter)	0	775	773	777
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	775	773	777
2403	Unob Bal: Unapportioned: Other	63,621	67,847	74,028	76,274
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,621	67,847	74,028	76,274
2500	Total budgetary resources	=====	=====	=====	=====
		64,061	69,192	75,435	80,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	79,831	79,831	79,831	79,831
3011	Ob Bal: Obligations incurred: Expired accounts	440	1,345	1,408	4,278
3020	Ob Bal: Outlays (gross)	-13,304	-21,170	-27,220	-34,516
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,416	-6,662	-9,674	-14,539
3050	Ob Bal: EOY: Unpaid obligations	64,551	53,344	44,345	35,053
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,750	-1,750	-1,750	-1,750
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	36
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,750	-1,750	-1,750	-1,714
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,081	78,081	78,081	78,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,801	51,594	42,595	33,339

BA & O, Net

4000	Disc: Budget authority, gross	16	901	4,133	4,384
4011	Disc: Outlays from balances	13,304	21,170	27,220	34,516
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,304	21,170	27,220	34,516
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-774	-774	-774
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-128	-3,359	-3,646
4040	Disc: Offsets against gross BA and outlays (total)	-17	-901	-4,133	-4,420
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	36
4060	Disc: Additional offsets against BA only (total)	0	0	0	36
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,287	20,268	23,087	30,096
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,287	20,268	23,087	30,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,999	34,999	34,999	34,999
1021	Unob Bal: Recov of prior year unpaid obligations	1,634	5,366	6,327	8,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,633	40,365	41,326	43,475
1700	BA: Disc: Spending auth: Collected	23	38	44	178
1750	BA: Disc: Spending auth: Total		=====		
		23	38	44	178
1900	Budget authority total (disc. and mand.)		=====		
		23	38	44	178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,656	40,403	41,370	43,653

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	71	4,531	3,806	7,042
2004	Direct obligations incurred (total)		=====	=====	=====
		71	4,531	3,806	7,042
2101	Reimbursable obs incurred: Category A (by quarter)	5	5	5	5
2104	Reimbursable obligations incurred (total)		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	36,580	35,867	37,559	36,606
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,580	35,867	37,559	36,606
2500	Total budgetary resources	=====	=====	=====	=====
		36,656	40,403	41,370	43,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,796	44,796	44,796	44,796
3011	Ob Bal: Obligations incurred: Expired accounts	76	4,536	3,811	7,047
3020	Ob Bal: Outlays (gross)	-1,262	-5,832	-12,576	-16,494
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,634	-5,366	-6,327	-8,476
3050	Ob Bal: EOY: Unpaid obligations	41,975	38,134	29,704	26,873
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1	1	1	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1	1	1	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,797	44,797	44,797	44,797
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,977	38,135	29,705	26,875

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		23	38	44	178
4011	Disc: Outlays from balances	1,262	5,832	12,576	16,494
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,262	5,832	12,576	16,494
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5	-5	-5	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-17	-32	-39	-173
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23	-38	-44	-178
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,240	5,794	12,532	16,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,240	5,794	12,532	16,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	104,254	104,254	104,254	104,254
1021	Unob Bal: Recov of prior year unpaid obligations	2,019	8,215	13,870	25,425
1029	Unob Bal: Other balances withdrawn	0	0	0	-129,527
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		106,274	112,469	118,124	153
1700	BA: Disc: Spending auth: Collected	16	58	444	529
1750	BA: Disc: Spending auth: Total		=====		
		15	58	444	529
1900	Budget authority total (disc. and mand.)		=====		
		15	58	444	529
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		106,289	112,527	118,568	681

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32	98	226	568
2004	Direct obligations incurred (total)		=====		
		32	98	226	568
2101	Reimbursable obs incurred: Category A (by quarter)	0	181	181	114
2104	Reimbursable obligations incurred (total)		=====		
		0	181	181	114
2403	Unob Bal: Unapportioned: Other	106,256	112,248	118,160	0
2490	Unob Bal: end of year	=====	=====	=====	
		106,256	112,248	118,160	0
2500	Total budgetary resources	=====	=====	=====	
		106,289	112,527	118,568	681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,148	33,148	33,148	33,148
3011	Ob Bal: Obligations incurred: Expired accounts	32	279	408	681
3020	Ob Bal: Outlays (gross)	-790	-5,777	-7,580	-8,404
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,019	-8,215	-13,870	-25,425
3050	Ob Bal: EOY: Unpaid obligations	30,371	19,435	12,106	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,148	33,148	33,148	33,148
3200	Obligated balance, end of year	=====	=====	=====	
		30,372	19,435	12,106	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		15	58	444	529
4011	Disc: Outlays from balances	790	5,777	7,580	8,404
4020	Disc: Total outlays, gross		=====	=====	=====
		790	5,777	7,580	8,404
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-58	-444	-597
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-16	-58	-444	-529
4080	Disc: Outlays, net		=====	=====	=====
		774	5,719	7,136	7,875
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		774	5,719	7,136	7,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	23
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	32
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	32

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	9	9	32
2490	Unob Bal: end of year		=====		
		9	9	9	32
2500	Total budgetary resources		=====		
		9	9	9	32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	101	101	101	101
3020	Ob Bal: Outlays (gross)	-7	-7	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-23
3050	Ob Bal: EOY: Unpaid obligations	94	94	94	71
3100	Obligated balance, start of year		=====		
		101	101	101	101
3200	Obligated balance, end of year		=====		
		94	94	94	71

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7	7	7	7
4020	Disc: Total outlays, gross		=====		
		7	7	7	7
4080	Disc: Outlays, net		=====		
		7	7	7	7
4190	Outlays, net (disc. and mand.)		=====		
		7	7	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	333,810	333,810	333,810	333,810
1011	Unob Bal: Transferred from other accounts	62	62	62	0
1021	Unob Bal: Recov of prior year unpaid obligations	256,686	322,507	361,889	397,654
1029	Unob Bal: Other balances withdrawn	0	0	0	-129,542
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		590,558	656,379	695,761	601,922
1100	BA: Disc: Appropriation	6,132,830	6,132,830	6,132,830	6,132,830
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-630
1121	BA: Disc: Approps transferred from other accounts	2,987	9,155	9,155	74,155
1131	BA: Disc: Unob bal of approps permanently reduced	-15	-15	-15	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,135,802	6,141,970	6,141,970	6,206,355
1700	BA: Disc: Spending auth: Collected	126,893	396,824	782,677	1,192,186
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	92,878	126,777	32,881	87,152
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		219,771	523,600	815,558	1,279,338
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,355,573	6,665,570	6,957,528	7,485,693
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,946,131	7,321,950	7,653,289	8,087,616

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,787,472	3,630,576	4,844,698	6,382,048
2104	Reimbursable obligations incurred (total)	103,857	344,985	778,530	1,387,039
2201	Unob Bal: Apportioned: Avail in the current period	379,920	386,620	393,556	38,129
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,332,879	2,582,879	1,232,879	0
2403	Unob Bal: Unapportioned: Other	342,003	376,890	403,626	280,399
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,054,802	3,346,389	2,030,061	318,529
2500	Total budgetary resources	=====	=====	=====	=====
		6,946,131	7,321,950	7,653,289	8,087,616

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,290,387	2,290,387	2,290,387	2,290,387
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,664,989	3,717,797	5,351,760	7,466,970
3011	Ob Bal: Obligations incurred: Expired accounts	226,340	257,763	271,468	302,117
3020	Ob Bal: Outlays (gross)	-1,820,640	-3,743,514	-5,556,953	-7,672,959
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-256,686	-322,507	-361,889	-397,654
3050	Ob Bal: EOY: Unpaid obligations	2,104,390	2,199,926	1,994,773	1,988,862
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118,646	-118,646	-118,646	-118,646
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-180,652	-231,862	-146,385	-202,525
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	87,774	105,085	113,504	115,373
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-211,524	-245,423	-151,528	-205,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,171,741	2,171,741	2,171,741	2,171,741
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,892,866	1,954,503	1,843,245	1,783,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,355,573	6,665,570	6,957,528	7,485,693
4010 Disc:	Outlays from new authority	1,036,161	2,608,390	4,204,203	5,931,099
4011 Disc:	Outlays from balances	784,479	1,135,124	1,352,751	1,741,860
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,820,640	3,743,514	5,556,953	7,672,959
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-115,998	-380,201	-761,686	-1,168,786
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-10,895	-16,623	-20,991	-23,401
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-126,893	-396,824	-782,677	-1,192,186
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-180,652	-231,862	-146,385	-202,525
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	87,774	105,085	113,504	115,373
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-92,878	-126,777	-32,881	-87,152
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,135,802	6,141,970	6,141,970	6,206,355
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,693,748	3,346,691	4,774,277	6,480,773
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		6,135,802	6,141,970	6,141,970	6,206,355
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,693,748	3,346,691	4,774,277	6,480,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	366,782	366,782	366,782	366,782
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		366,782	366,782	366,782	366,782
1131	BA: Disc: Unob bal of approps permanently reduced	-356,810	-356,810	-356,810	-356,810
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-356,810	-356,810	-356,810	-356,810
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-356,810	-356,810	-356,810	-356,810
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,972	9,972	9,972	9,972

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	9,972	9,972	9,972	9,972
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,972	9,972	9,972	9,972
2500	Total budgetary resources	=====	=====	=====	=====
		9,972	9,972	9,972	9,972

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-356,810	-356,810	-356,810	-356,810
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-356,810	-356,810	-356,810	-356,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-356,810	-356,810	-356,810	-356,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	366,782	366,782	366,782	366,782
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		366,782	366,782	366,782	366,782
1131	BA: Disc: Unob bal of approps permanently reduced	-356,810	-356,810	-356,810	-356,810
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-356,810	-356,810	-356,810	-356,810
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-356,810	-356,810	-356,810	-356,810
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,972	9,972	9,972	9,972

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	9,972	9,972	9,972	9,972
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,972	9,972	9,972	9,972
2500	Total budgetary resources	=====	=====	=====	=====
		9,972	9,972	9,972	9,972

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-356,810	-356,810	-356,810	-356,810
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-356,810	-356,810	-356,810	-356,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-356,810	-356,810	-356,810	-356,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,861	13,861	13,861	13,861
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,861	13,861	13,861	13,861
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,861	13,861	13,861	13,861
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,861	13,861	13,861	13,861

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,904	7,274	9,893	13,385
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,904	7,274	9,893	13,385
2201	Unob Bal: Apportioned: Avail in the current period	10,957	6,587	3,968	476
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,957	6,587	3,968	476
2500	Total budgetary resources	=====	=====	=====	=====
		13,861	13,861	13,861	13,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,904	7,274	9,893	13,385
3020	Ob Bal: Outlays (gross)	-1,542	-4,850	-8,721	-10,980
3050	Ob Bal: EOY: Unpaid obligations	1,362	2,424	1,172	2,405
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,362	2,424	1,172	2,405

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,861	13,861	13,861	13,861
4010	Disc: Outlays from new authority	1,542	4,850	8,721	10,980
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,542	4,850	8,721	10,980
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,861	13,861	13,861	13,861
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,542	4,850	8,721	10,980
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,861	13,861	13,861	13,861
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,542	4,850	8,721	10,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	310	310	310	310
1021	Unob Bal: Recov of prior year unpaid obligations	23	31	118	119
1050	Unob Bal: Unobligated balance (total)		=====		
		333	341	428	429
1910	Total budgetary resources (disc. and mand.)		=====		
		333	341	428	429

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39	70	87	85
2004	Direct obligations incurred (total)		=====		
		39	70	87	85
2403	Unob Bal: Unapportioned: Other	294	271	341	344
2490	Unob Bal: end of year		=====		
		294	271	341	344
2500	Total budgetary resources		=====		
		333	341	428	429

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,530	2,530	2,530	2,530
3011	Ob Bal: Obligations incurred: Expired accounts	39	70	87	85
3020	Ob Bal: Outlays (gross)	-609	-1,003	-1,071	-1,760
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-31	-118	-119
3050	Ob Bal: EOY: Unpaid obligations	1,937	1,567	1,428	736
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,530	2,530	2,530	2,530
3200	Obligated balance, end of year	=====	=====	=====	
		1,937	1,567	1,428	736

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	609	1,003	1,071	1,760
4020	Disc: Total outlays, gross		=====	=====	=====
		609	1,003	1,071	1,760
4080	Disc: Outlays, net		=====	=====	=====
		609	1,003	1,071	1,760
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		609	1,003	1,071	1,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51	51	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	51
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	51

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	15	20	20
2004	Direct obligations incurred (total)		=====		
		2	15	20	20
2403	Unob Bal: Unapportioned: Other	49	37	31	31
2490	Unob Bal: end of year		=====		
		49	37	31	31
2500	Total budgetary resources		=====		
		51	51	51	51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	935	935	935	935
3011	Ob Bal: Obligations incurred: Expired accounts	2	15	20	20
3020	Ob Bal: Outlays (gross)	-461	-461	-565	-565
3050	Ob Bal: EOY: Unpaid obligations	475	488	389	389
3100	Obligated balance, start of year		=====		
		935	935	935	935
3200	Obligated balance, end of year		=====		
		475	488	389	389

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	461	461	565	565
4020	Disc: Total outlays, gross		=====		
		461	461	565	565
4080	Disc: Outlays, net		=====		
		461	461	565	565
4190	Outlays, net (disc. and mand.)		=====		
		461	461	565	565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	178	178	178	178
1050	Unob Bal: Unobligated balance (total)		=====		
		178	178	178	178
1910	Total budgetary resources (disc. and mand.)		=====		
		178	178	178	178

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	2
2004	Direct obligations incurred (total)		=====		
		0	0	1	2
2403	Unob Bal: Unapportioned: Other	178	178	178	176
2490	Unob Bal: end of year		=====		
		178	178	178	176
2500	Total budgetary resources		=====		
		178	178	178	178

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	109	109	109	109
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	2
3020	Ob Bal: Outlays (gross)	-3	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	106	106	106	108
3100	Obligated balance, start of year		=====		
		109	109	109	109
3200	Obligated balance, end of year		=====		
		106	106	106	108

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	4	4	4
4020	Disc: Total outlays, gross		=====		
		3	4	4	4
4080	Disc: Outlays, net		=====		
		3	4	4	4
4190	Outlays, net (disc. and mand.)		=====		
		3	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	92	92	92	92
1050	Unob Bal: Unobligated balance (total)		=====		
		92	92	92	92
1910	Total budgetary resources (disc. and mand.)		=====		
		92	92	92	92

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	92	91	91	91
2490	Unob Bal: end of year		=====		
		92	91	91	91
2500	Total budgetary resources		=====		
		92	92	92	92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65	65	65	65
3050	Ob Bal: EOY: Unpaid obligations	65	65	65	65
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		65	65	65	65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	222
1029	Unob Bal: Other balances withdrawn	0	0	0	-224
1050	Unob Bal: Unobligated balance (total)	6	=====	6	3
1910	Total budgetary resources (disc. and mand.)	6	=====	6	3

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3
2004	Direct obligations incurred (total)	0	=====	0	3
2403	Unob Bal: Unapportioned: Other	6	6	6	0
2490	Unob Bal: end of year	6	=====	6	0
2500	Total budgetary resources	6	=====	6	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	492	492	492	492
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-14	-267	-269	-273
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-222
3050	Ob Bal: EOY: Unpaid obligations	478	225	222	0
3100	Obligated balance, start of year	492	=====	492	492
3200	Obligated balance, end of year	478	=====	222	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14	267	269	273
4020	Disc: Total outlays, gross		=====		
		14	267	269	273
4080	Disc: Outlays, net		=====		
		14	267	269	273
4190	Outlays, net (disc. and mand.)		=====		
		14	267	269	273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, United States Court of Appeals for the Armed Forces
 Treasury Account:
 Budget Account Id: 007-10-0104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	637	637	637	637
1021	Unob Bal: Recov of prior year unpaid obligations	23	31	118	341
1029	Unob Bal: Other balances withdrawn	0	0	0	-224
1050	Unob Bal: Unobligated balance (total)	660	667	754	753
1100	BA: Disc: Appropriation	13,861	13,861	13,861	13,861
1160	BA: Disc: Appropriation (total)	13,861	13,861	13,861	13,861
1900	Budget authority total (disc. and mand.)	13,861	13,861	13,861	13,861
1910	Total budgetary resources (disc. and mand.)	14,521	14,528	14,615	14,614

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,946	7,360	10,001	13,496
2201	Unob Bal: Apportioned: Avail in the current period	10,957	6,587	3,968	476
2403	Unob Bal: Unapportioned: Other	618	582	647	643
2490	Unob Bal: end of year	11,575	7,169	4,615	1,118
2500	Total budgetary resources	14,521	14,528	14,615	14,614

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,130	4,130	4,130	4,130
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,904	7,274	9,893	13,385
3011	Ob Bal: Obligations incurred: Expired accounts	42	85	107	111
3020	Ob Bal: Outlays (gross)	-2,630	-6,585	-10,631	-13,581
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-31	-118	-341
3050	Ob Bal: EOY: Unpaid obligations	4,423	4,874	3,382	3,704
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,130	4,130	4,130	4,130
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,423	4,874	3,382	3,704

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,861	13,861	13,861	13,861
4010	Disc: Outlays from new authority	1,542	4,850	8,721	10,980
4011	Disc: Outlays from balances	1,087	1,735	1,909	2,601
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,630	6,585	10,631	13,581
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,861	13,861	13,861	13,861
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,630	6,585	10,631	13,581
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,861	13,861	13,861	13,861
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,630	6,585	10,631	13,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	456,458	456,458	456,458
1120	BA: Disc: Approps transferred to other accounts	0	-67,500	-67,500	-251,589
1160	BA: Disc: Appropriation (total)	0	388,958	388,958	204,869
1900	Budget authority total (disc. and mand.)	0	388,958	388,958	204,869
1910	Total budgetary resources (disc. and mand.)	0	388,958	388,958	204,869

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0	388,958	388,958	204,869
2490	Unob Bal: end of year	0	388,958	388,958	204,869
2500	Total budgetary resources	0	388,958	388,958	204,869

BA & O, Net

4000	Disc: Budget authority, gross	0	388,958	388,958	204,869
4070	Disc: Budget authority, net	0	388,958	388,958	204,869
4180	Budget authority, net (disc. and mand.)	0	388,958	388,958	204,869

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>173,812</u>	<u>173,812</u>	<u>173,812</u>	<u>173,812</u>
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>-173,812</u>	<u>-173,812</u>	<u>-173,812</u>	<u>-173,812</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	1,209,620	1,209,620	1,209,620	1,209,620
1120	BA: Disc: Approps transferred to other accounts	-215,151	-1,083,503	-1,083,503	-1,209,620
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		994,469	126,117	126,117	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		994,469	126,117	126,117	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		994,469	126,117	126,117	0

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	994,469	126,117	126,117	0
2490	Unob Bal: end of year	=====	=====	=====	
		994,469	126,117	126,117	0
2500	Total budgetary resources	=====	=====	=====	
		994,469	126,117	126,117	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		994,469	126,117	126,117	0
4070	Disc: Budget authority, net	=====	=====	=====	
		994,469	126,117	126,117	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		994,469	126,117	126,117	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	173,812	173,812	173,812	173,812
1010	Unob Bal: Transferred to other accounts	-173,812	-173,812	-173,812	-173,812
1100	BA: Disc: Appropriation	1,209,620	1,666,078	1,666,078	1,666,078
1120	BA: Disc: Approps transferred to other accounts	-215,151	-1,151,003	-1,151,003	-1,461,209
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		994,469	515,075	515,075	204,869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		994,469	515,075	515,075	204,869
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		994,469	515,075	515,075	204,869

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	994,469	515,075	515,075	204,869
2490	Unob Bal: end of year	=====	=====	=====	=====
		994,469	515,075	515,075	204,869
2500	Total budgetary resources	=====	=====	=====	=====
		994,469	515,075	515,075	204,869

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		994,469	515,075	515,075	204,869
4070	Disc: Budget authority, net	=====	=====	=====	=====
		994,469	515,075	515,075	204,869
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		994,469	515,075	515,075	204,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,326	12,326	12,326	12,326
1021	Unob Bal: Recov of prior year unpaid obligations	23	42	195	498
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,349	12,368	12,521	12,824
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,349	12,368	12,521	12,824

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	72	165	797	2,019
2004	Direct obligations incurred (total)		=====		=====
		72	165	797	2,019
2201	Unob Bal: Apportioned: Avail in the current period	12,278	12,203	11,724	10,805
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,278	12,203	11,724	10,805
2500	Total budgetary resources	=====	=====	=====	=====
		12,349	12,368	12,521	12,824

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	188	188	188	188
3010	Ob Bal: Obligations incurred: Unexpired accounts	72	165	797	2,019
3020	Ob Bal: Outlays (gross)	-204	-387	-821	-925
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-42	-195	-498
3050	Ob Bal: EOY: Unpaid obligations	33	-76	-32	785
3100	Obligated balance, start of year		=====		
		188	188	188	188
3200	Obligated balance, end of year		=====		
		33	-76	-32	785

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	204	387	821	925
4020	Disc: Total outlays, gross		=====		
		204	387	821	925
4080	Disc: Outlays, net		=====		
		204	387	821	925
4190	Outlays, net (disc. and mand.)		=====		
		204	387	821	925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,326	12,326	12,326	12,326
1021	Unob Bal: Recov of prior year unpaid obligations	23	42	195	498
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,349	12,368	12,521	12,824
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,349	12,368	12,521	12,824

Status of Budgetary Resources

2004	Direct obligations incurred (total)	72	165	797	2,019
2201	Unob Bal: Apportioned: Avail in the current period	12,278	12,203	11,724	10,805
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,278	12,203	11,724	10,805
2500	Total budgetary resources	=====	=====	=====	=====
		12,349	12,368	12,521	12,824

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	188	188	188	188
3010	Ob Bal: Obligations incurred: Unexpired accounts	72	165	797	2,019
3020	Ob Bal: Outlays (gross)	-204	-387	-821	-925
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-42	-195	-498
3050	Ob Bal: EOY: Unpaid obligations	33	-76	-32	785
3100	Obligated balance, start of year	=====	=====	=====	=====
		188	188	188	188
3200	Obligated balance, end of year	=====	=====	=====	=====
		33	-76	-32	785

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	204	387	821	925
4020	Disc: Total outlays, gross		=====		
		204	387	821	925
4080	Disc: Outlays, net		=====		
		204	387	821	925
4190	Outlays, net (disc. and mand.)		=====		
		204	387	821	925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	928,247	928,247	928,247	928,247
1010	Unob Bal: Transferred to other accounts	0	0	-212,589	-249,389
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	291,142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		928,247	928,247	715,658	970,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		928,247	928,247	715,658	970,000

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	928,247	928,247	715,658	970,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		928,247	928,247	715,658	970,000
2500	Total budgetary resources	=====	=====	=====	=====
		928,247	928,247	715,658	970,000

Change in Obl Bal

3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	-1	-1	-1	-1
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Total outlays, gross		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	928,247	928,247	928,247	928,247
1010	Unob Bal: Transferred to other accounts	0	0	-212,589	-249,389
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	291,142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		928,247	928,247	715,658	970,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		928,247	928,247	715,658	970,000

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	928,247	928,247	715,658	970,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		928,247	928,247	715,658	970,000
2500	Total budgetary resources	=====	=====	=====	=====
		928,247	928,247	715,658	970,000

Change in Obl Bal

3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	-1	-1	-1	-1
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Total outlays, gross		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	77,892	77,892	77,892	77,892
1021	Unob Bal: Recov of prior year unpaid obligations	1,876	6,867	2,134	2,146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,768	84,759	80,027	80,038
1100	BA: Disc: Appropriation	4,000	4,000	4,000	4,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,768	88,759	84,027	84,038

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,840	131	38,119	42,432
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,840	131	38,119	42,432
2201	Unob Bal: Apportioned: Avail in the current period	81,928	88,629	45,907	41,606
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,928	88,629	45,907	41,606
2500	Total budgetary resources	=====	=====	=====	=====
		83,768	88,759	84,027	84,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,006	34,006	34,006	34,006
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,840	131	38,119	42,432
3020	Ob Bal: Outlays (gross)	-16,208	-23,777	-31,571	-36,343
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,876	-6,867	-2,134	-2,146
3050	Ob Bal: EOY: Unpaid obligations	17,763	3,494	38,421	37,950
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,007	34,007	34,007	34,007
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,763	3,494	38,421	37,950

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4011	Disc: Outlays from balances	16,208	23,777	31,571	36,343
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,208	23,777	31,571	36,343
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,208	23,777	31,571	36,343
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,208	23,777	31,571	36,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	632,518	632,518	632,518	632,518
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		632,518	632,518	632,518	632,518
1700	BA: Disc: Spending auth: Collected	0	859	859	1,704
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	400	110	461	-23
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,800	20,000	20,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,200	20,969	21,320	1,682
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		652,718	653,487	653,838	634,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		652,718	653,487	653,838	634,200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,152	11,434	60,452	115,834
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,152	11,434	60,452	115,834
2101	Reimbursable obs incurred: Category A (by quarter)	183	457	693	922
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		183	457	693	922
2201	Unob Bal: Apportioned: Avail in the current period	627,583	621,595	572,694	517,443
2203	Unob Bal: Apportioned: Anticipated	19,800	20,000	20,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		647,383	641,595	592,694	517,443
2500	Total budgetary resources	=====	=====	=====	=====
		652,718	653,487	653,838	634,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,335	11,892	61,144	116,756
3020	Ob Bal: Outlays (gross)	654	-785	-2,452	-12,414
3050	Ob Bal: EOY: Unpaid obligations	5,989	11,107	58,692	104,342
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-400	-110	-461	23
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-400	-110	-461	23
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,589	10,997	58,232	104,365

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		652,718	653,487	653,838	634,200
4010	Disc: Outlays from new authority	-654	785	2,452	12,414
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-654	785	2,452	12,414
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	200	110	461	-22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-200	-969	-1,320	-1,683
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-859	-859	-1,704
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-400	-110	-461	23
4060	Disc: Additional offsets against BA only (total)	-400	=====	=====	=====
			-110	-461	23
4070	Disc: Budget authority, net	=====	=====	=====	=====
		652,318	652,518	652,518	632,518
4080	Disc: Outlays, net	=====	=====	=====	=====
		-654	-74	1,593	10,710
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		652,318	652,518	652,518	632,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-654	-74	1,593	10,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,267,306	1,267,306	1,267,306	1,267,306
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,650
1130	BA: Disc: Appropriations permanently reduced	-519	-519	-519	-519
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,266,787	1,266,787	1,266,787	1,272,437
1700	BA: Disc: Spending auth: Collected	843	1,550	2,079	5,524
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,436	12,228	17,036	26,767
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	27,801	26,302	21,121	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,080	40,080	40,236	32,290
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,306,867	1,306,867	1,307,023	1,304,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,306,867	1,306,867	1,307,023	1,304,727

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,492	33,457	120,090	250,410
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,492	33,457	120,090	250,410
2101	Reimbursable obs incurred: Category A (by quarter)	468	2,000	3,742	29,018
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		468	2,000	3,742	29,018
2201	Unob Bal: Apportioned: Avail in the current period	1,263,106	1,245,109	1,162,069	1,025,300
2203	Unob Bal: Apportioned: Anticipated	27,801	26,302	21,121	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,290,907	1,271,411	1,183,190	1,025,300
2500	Total budgetary resources	=====	=====	=====	=====
		1,306,867	1,306,867	1,307,023	1,304,727

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,960	35,456	123,832	279,428
3020	Ob Bal: Outlays (gross)	-4,800	-9,182	-24,674	-46,892
3050	Ob Bal: EOY: Unpaid obligations	11,160	26,275	99,159	232,536
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,436	-12,228	-17,036	-26,767
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,436	-12,228	-17,036	-26,767
3200	Obligated balance, end of year	=====	=====	=====	=====
		-276	14,047	82,122	205,769

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,306,867	1,306,867	1,307,023	1,304,727
4010	Disc: Outlays from new authority	4,800	9,182	24,674	46,892
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,800	9,182	24,674	46,892
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-677	327	340	-2,088
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-166	-1,877	-2,419	-3,436
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-843	-1,550	-2,079	-5,524
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,436	-12,228	-17,036	-26,767
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,436	-12,228	-17,036	-26,767
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,294,588	1,293,089	1,287,908	1,272,437
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,957	7,632	22,595	41,368
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,294,588	1,293,089	1,287,908	1,272,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,957	7,632	22,595	41,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	432,101	432,101	432,101	432,101
1021	Unob Bal: Recov of prior year unpaid obligations	2,062	9,375	12,481	18,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		434,163	441,476	444,582	451,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		434,163	441,476	444,582	451,062

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,938	75,187	126,726	226,078
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,938	75,187	126,726	226,078
2201	Unob Bal: Apportioned: Avail in the current period	416,226	366,289	317,855	224,985
2490	Unob Bal: end of year	=====	=====	=====	=====
		416,226	366,289	317,855	224,985
2500	Total budgetary resources	=====	=====	=====	=====
		434,163	441,476	444,582	451,062

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	97,119	97,119	97,119	97,119
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,938	75,187	126,726	226,078
3020	Ob Bal: Outlays (gross)	-35,672	-70,366	-106,686	-138,205
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,062	-9,375	-12,481	-18,961
3050	Ob Bal: EOY: Unpaid obligations	77,322	92,564	104,679	166,030
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,119	97,119	97,119	97,119
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,322	92,564	104,679	166,030

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget 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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	35,672	70,366	106,686	138,205
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,672	70,366	106,686	138,205
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,672	70,366	106,686	138,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,672	70,366	106,686	138,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	997,957	997,957	997,957	997,957
1011	Unob Bal: Transferred from other accounts	296,975	0	0	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	296,718	296,718	296,718
1021	Unob Bal: Recov of prior year unpaid obligations	13,362	24,264	34,077	50,490
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,308,294	1,318,939	1,328,751	1,345,165
1131	BA: Disc: Unob bal of approps permanently reduced	-257	-257	-257	-257
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-257	-257	-257	-257
1700	BA: Disc: Spending auth: Collected	582	1,380	1,800	9,676
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-933	-1,741	-2,358	-11,768
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-351	-361	-558	-2,093
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-608	-618	-815	-2,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,307,686	1,318,320	1,327,936	1,342,815

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	388,103	545,043	705,514	1,317,503
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		388,103	545,043	705,514	1,317,503
2101	Reimbursable obs incurred: Category A (by quarter)	1,924	3,290	3,817	11,927
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,924	3,290	3,817	11,927
2201	Unob Bal: Apportioned: Avail in the current period	917,658	769,988	618,605	13,385
2490	Unob Bal: end of year	=====	=====	=====	=====
		917,658	769,988	618,605	13,385
2500	Total budgetary resources	=====	=====	=====	=====
		1,307,686	1,318,320	1,327,936	1,342,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	190,907	190,907	190,907	190,907
3010	Ob Bal: Obligations incurred: Unexpired accounts	390,028	548,333	709,331	1,329,430
3020	Ob Bal: Outlays (gross)	-309,097	-393,185	-461,303	-562,348
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,362	-24,264	-34,077	-50,490
3050	Ob Bal: EOY: Unpaid obligations	258,475	321,790	404,858	907,499
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,941	-24,941	-24,941	-24,941
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	933	1,741	2,358	11,768
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,008	-23,201	-22,584	-13,173
3100	Obligated balance, start of year	=====	=====	=====	=====
		165,965	165,965	165,965	165,965
3200	Obligated balance, end of year	=====	=====	=====	=====
		234,467	298,589	382,275	894,326

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-608	-618	-815	-2,350
4011	Disc: Outlays from balances	309,097	393,185	461,303	562,348
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		309,097	393,185	461,303	562,348
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,657	180	-370	-9,211
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,074	-1,560	-1,430	-464
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-582	-1,380	-1,800	-9,676
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	933	1,741	2,358	11,768
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		933	1,741	2,358	11,768
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-257	-257	-257	-257
4080	Disc: Outlays, net	=====	=====	=====	=====
		308,515	391,806	459,503	552,672

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget 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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-257	-257	-257	-257
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		308,515	391,806	459,503	552,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	172,844	172,844	172,844	172,844
1021	Unob Bal: Recov of prior year unpaid obligations	6,075	16,514	20,058	64,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		178,919	189,359	192,903	237,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,919	189,359	192,903	237,325

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,027	74,482	96,747	230,504
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,027	74,482	96,747	230,504
2201	Unob Bal: Apportioned: Avail in the current period	167,892	114,877	96,156	6,821
2490	Unob Bal: end of year	=====	=====	=====	=====
		167,892	114,877	96,156	6,821
2500	Total budgetary resources	=====	=====	=====	=====
		178,919	189,359	192,903	237,325

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	172,429	172,429	172,429	172,429
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,027	74,482	96,747	230,504
3020	Ob Bal: Outlays (gross)	-42,640	-75,365	-105,069	-124,159
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,075	-16,514	-20,058	-64,480
3050	Ob Bal: EOY: Unpaid obligations	134,741	155,032	144,048	214,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		172,429	172,429	172,429	172,429
3200	Obligated balance, end of year	=====	=====	=====	=====
		134,741	155,032	144,048	214,293

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget 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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42,640	75,365	105,069	124,159
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,640	75,365	105,069	124,159
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,640	75,365	105,069	124,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,640	75,365	105,069	124,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	2,200	2,200
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	2,200	2,200
1100	BA: Disc: Appropriation	31,810,523	31,810,523	31,810,523	31,810,523
1120	BA: Disc: Approps transferred to other accounts	-27,388	-114,403	-145,703	-908,265
1121	BA: Disc: Approps transferred from other accounts	254	12	12	522
1130	BA: Disc: Appropriations permanently reduced	-13,022	-13,022	-13,022	-13,022
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,770,367	31,683,110	31,651,810	30,889,758
1700	BA: Disc: Spending auth: Collected	174,625	407,284	706,977	1,032,294
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	144,765	336,156	321,924	293,583
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	27,076	25,258	26,306	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		346,465	768,698	1,055,207	1,325,877
1800	BA: Mand: Spending auth: Collected	402,200	713,500	1,024,900	1,336,200
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		402,200	713,500	1,024,900	1,336,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,519,032	33,165,308	33,731,917	33,551,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,519,032	33,165,308	33,734,117	33,554,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	8,183,294	18,170,279	23,714,772	31,770,050
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,183,294	18,170,279	23,714,772	31,770,050
2101	Reimbursable obs incurred: Category A (by quarter)	257,467	652,040	959,017	1,325,877
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		257,467	652,040	959,017	1,325,877
2201	Unob Bal: Apportioned: Avail in the current period	1,923,406	3,540,865	3,139,486	458,108
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,127,789	10,776,866	5,894,536	0
2203	Unob Bal: Apportioned: Anticipated	27,076	25,258	26,306	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,078,271	14,342,989	9,060,328	458,108
2500	Total budgetary resources	=====	=====	=====	=====
		32,519,032	33,165,308	33,734,117	33,554,035

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,440,761	18,822,320	24,673,790	33,095,927
3020	Ob Bal: Outlays (gross)	-4,845,344	-11,568,228	-18,892,129	-26,593,810
3050	Ob Bal: EOY: Unpaid obligations	3,595,417	7,254,092	5,781,661	6,502,117
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-144,765	-336,156	-321,924	-293,583
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-144,765	-336,156	-321,924	-293,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,450,652	6,917,935	5,459,737	6,208,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		32,116,832	32,451,808	32,707,017	32,215,635
4010 Disc:	Outlays from new authority	4,443,144	10,854,728	17,867,229	25,257,610
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		4,443,144	10,854,728	17,867,229	25,257,610
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-120,663	-281,211	-502,794	-653,215
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-53,962	-126,073	-204,183	-379,078
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-174,625	-407,284	-706,977	-1,032,294
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-144,765	-336,156	-321,924	-293,583
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-144,765	-336,156	-321,924	-293,583
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		31,797,443	31,708,368	31,678,116	30,889,758
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,268,520	10,447,444	17,160,252	24,225,316
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		402,200	713,500	1,024,900	1,336,200
4100 Mand:	Outlays from new authority	402,200	713,500	1,024,900	1,336,200
4110 Mand:	Total outlays, gross	402,200	713,500	1,024,900	1,336,200
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-402,200	-713,500	-1,024,900	-1,336,200
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-402,200	-713,500	-1,024,900	-1,336,200
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		31,797,443	31,708,368	31,678,116	30,889,758
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		4,268,520	10,447,444	17,160,252	24,225,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,103	8,103	8,103	8,103
1021	Unob Bal: Recov of prior year unpaid obligations	9,262	12,174	15,984	21,537
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,365	20,277	24,088	29,640
1700	BA: Disc: Spending auth: Collected	1,200	5,472	6,521	7,143
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,046	-5,504	-6,821	-7,584
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		154	-32	-300	-441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		154	-32	-300	-441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,519	20,245	23,788	29,199

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,681	12,914	17,494	21,346
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,681	12,914	17,494	21,346
2101	Reimbursable obs incurred: Category A (by quarter)	-6	-32	-1,507	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-6	-32	-1,507	0
2403	Unob Bal: Unapportioned: Other	7,844	7,363	7,801	7,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,844	7,363	7,801	7,854
2500	Total budgetary resources	=====	=====	=====	=====
		17,519	20,245	23,788	29,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	990,337	990,337	990,337	990,337
3011	Ob Bal: Obligations incurred: Expired accounts	9,676	12,883	15,987	21,346
3020	Ob Bal: Outlays (gross)	-133,765	-249,891	-363,614	-482,582
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,262	-12,174	-15,984	-21,537
3050	Ob Bal: EOY: Unpaid obligations	856,985	741,155	626,725	507,564
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,520	-8,520	-8,520	-8,520
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,046	5,504	6,821	7,584
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,474	-3,016	-1,699	-936
3100	Obligated balance, start of year	=====	=====	=====	=====
		981,817	981,817	981,817	981,817
3200	Obligated balance, end of year	=====	=====	=====	=====
		849,511	738,139	625,026	506,628

BA & O, Net

4000	Disc: Budget authority, gross	154	-32	-300	-441
4011	Disc: Outlays from balances	133,765	249,891	363,614	482,582
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		133,765	249,891	363,614	482,582
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,439	-4,995	-6,245	-6,954
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	239	-477	-276	-190
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,200	-5,472	-6,521	-7,143
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,046	5,504	6,821	7,584
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,046	5,504	6,821	7,584
4080	Disc: Outlays, net	=====	=====	=====	=====
		132,565	244,419	357,093	475,439
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		132,565	244,419	357,093	475,439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,792	3,792	3,792	3,792
1021	Unob Bal: Recov of prior year unpaid obligations	405	574	696	1,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,197	4,366	4,488	4,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,197	4,366	4,488	4,832

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	309	477	383	521
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		309	477	383	521
2403	Unob Bal: Unapportioned: Other	3,888	3,889	4,105	4,311
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,888	3,889	4,105	4,311
2500	Total budgetary resources	=====	=====	=====	=====
		4,197	4,366	4,488	4,832

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,849	80,849	80,849	80,849
3011	Ob Bal: Obligations incurred: Expired accounts	309	477	383	521
3020	Ob Bal: Outlays (gross)	-27,217	-37,662	-45,963	-55,876
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-405	-574	-696	-1,040
3050	Ob Bal: EOY: Unpaid obligations	53,536	43,090	34,573	24,454
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,849	80,849	80,849	80,849
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,536	43,090	34,573	24,454

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget 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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	27,217	37,662	45,963	55,876
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,217	37,662	45,963	55,876
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,217	37,662	45,963	55,876
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,217	37,662	45,963	55,876

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	630,357	630,357	630,357	630,357
1010	Unob Bal: Transferred to other accounts	-296,718	-296,718	-296,718	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-296,718
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,000	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	679,234	701,093	899,732	971,193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,012,874	1,034,733	1,232,372	1,303,833
1700	BA: Disc: Spending auth: Collected	99,359	111,339	120,602	126,798
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-104,823	-119,791	-129,253	-138,514
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-5,464	-8,452	-8,651	-11,716
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-5,464	-8,452	-8,651	-11,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,007,410	1,026,281	1,223,722	1,292,117

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	390,091	544,239	675,985	739,806
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		390,091	544,239	675,985	739,806
2101	Reimbursable obs incurred: Category A (by quarter)	182,050	-1,411	-1,310	585
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		182,050	-1,411	-1,310	585
2403	Unob Bal: Unapportioned: Other	435,269	483,453	549,046	551,726
2490	Unob Bal: end of year	=====	=====	=====	=====
		435,269	483,453	549,046	551,726
2500	Total budgetary resources	=====	=====	=====	=====
		1,007,410	1,026,281	1,223,722	1,292,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,300,159	6,300,159	6,300,159	6,300,159
3011	Ob Bal: Obligations incurred: Expired accounts	572,141	542,828	674,676	740,391
3020	Ob Bal: Outlays (gross)	-2,262,569	-3,364,430	-4,056,825	-4,652,714
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-679,234	-701,093	-899,732	-971,193
3050	Ob Bal: EOY: Unpaid obligations	3,930,495	2,777,464	2,018,277	1,416,643
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-281,933	-281,933	-281,933	-281,933
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	104,823	119,791	129,253	138,514
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-177,110	-162,142	-152,680	-143,419
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,018,226	6,018,226	6,018,226	6,018,226
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,753,386	2,615,321	1,865,596	1,273,223

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-5,464	-8,452	-8,651	-11,716
4011	Disc: Outlays from balances	2,262,569	3,364,430	4,056,825	4,652,714
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,262,569	3,364,430	4,056,825	4,652,714
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-72,398	-83,165	-95,721	-69,105
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,961	-28,173	-24,881	-57,693
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-99,359	-111,339	-120,602	-126,798
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	104,823	119,791	129,253	138,514
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		104,823	119,791	129,253	138,514
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,163,210	3,253,091	3,936,224	4,525,916
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,163,210	3,253,091	3,936,224	4,525,916

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,266	14,266	14,266	14,266
1021	Unob Bal: Recov of prior year unpaid obligations	1,379	2,482	3,348	6,067
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,646	16,748	17,614	20,333
1700	BA: Disc: Spending auth: Collected	840	5,244	5,439	5,436
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-930	-5,335	-5,628	-5,722
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-91	-91	-188	-287
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-91	-91	-188	-287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,555	16,657	17,426	20,046

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	635	762	113	2,896
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		635	762	113	2,896
2101	Reimbursable obs incurred: Category A (by quarter)	0	-90	-90	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-90	-90	0
2403	Unob Bal: Unapportioned: Other	14,920	15,985	17,403	17,150
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,920	15,985	17,403	17,150
2500	Total budgetary resources	=====	=====	=====	=====
		15,555	16,657	17,426	20,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	460,862	460,862	460,862	460,862
3011	Ob Bal: Obligations incurred: Expired accounts	635	672	23	2,896
3020	Ob Bal: Outlays (gross)	-51,650	-108,427	-162,849	-215,155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,379	-2,482	-3,348	-6,067
3050	Ob Bal: EOY: Unpaid obligations	408,467	350,625	294,688	242,537
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,025	-6,025	-6,025	-6,025
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	930	5,335	5,628	5,722
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,095	-690	-398	-303
3100	Obligated balance, start of year	=====	=====	=====	=====
		454,837	454,837	454,837	454,837
3200	Obligated balance, end of year	=====	=====	=====	=====
		403,372	349,935	294,291	242,234

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-91	-91	-188	-287
4011	Disc: Outlays from balances	51,650	108,427	162,849	215,155
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,650	108,427	162,849	215,155
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-840	-5,226	-5,418	-5,418
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-18	-22	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-840	-5,244	-5,439	-5,436
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	930	5,335	5,628	5,722
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		930	5,335	5,628	5,722
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,810	103,183	157,409	209,719
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,810	103,183	157,409	209,719

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,729	2,729	2,729	2,729
1021	Unob Bal: Recov of prior year unpaid obligations	368	457	1,880	3,763
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,096	3,185	4,609	6,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,096	3,185	4,609	6,492

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	77	161	-710	825
2004	Direct obligations incurred (total)	77	161	-710	825
2403	Unob Bal: Unapportioned: Other	3,020	3,025	5,319	5,666
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,020	3,025	5,319	5,666
2500	Total budgetary resources	=====	=====	=====	=====
		3,096	3,185	4,609	6,492

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,253	30,253	30,253	30,253
3011	Ob Bal: Obligations incurred: Expired accounts	77	161	-710	825
3020	Ob Bal: Outlays (gross)	-7,829	-11,557	-13,335	-16,951
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-368	-457	-1,880	-3,763
3050	Ob Bal: EOY: Unpaid obligations	22,133	18,400	14,327	10,364
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,253	30,253	30,253	30,253
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,133	18,400	14,327	10,364

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget 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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,829	11,557	13,335	16,951
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,829	11,557	13,335	16,951
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,829	11,557	13,335	16,951
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,829	11,557	13,335	16,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	161,354	161,354	161,354	161,354
1021	Unob Bal: Recov of prior year unpaid obligations	78,360	156,610	233,059	319,710
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		239,715	317,964	394,413	481,064
1700	BA: Disc: Spending auth: Collected	4,932	7,884	9,862	11,011
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,505	-5,308	-7,408	-9,387
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-573	2,576	2,454	1,624
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-573	2,576	2,454	1,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		239,142	320,540	396,867	482,688

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	63,078	89,737	112,755	155,821
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		63,078	89,737	112,755	155,821
2101	Reimbursable obs incurred: Category A (by quarter)	-121	3,632	4,386	4,771
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-121	3,632	4,386	4,771
2403	Unob Bal: Unapportioned: Other	176,185	227,170	279,727	322,097
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,185	227,170	279,727	322,097
2500	Total budgetary resources	=====	=====	=====	=====
		239,142	320,540	396,867	482,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,145,208	1,145,208	1,145,208	1,145,208
3011	Ob Bal: Obligations incurred: Expired accounts	62,956	93,370	117,141	160,591
3020	Ob Bal: Outlays (gross)	-267,422	-406,721	-464,618	-547,199
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-78,360	-156,610	-233,059	-319,710
3050	Ob Bal: EOY: Unpaid obligations	862,382	675,247	564,672	438,891
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,591	-48,591	-48,591	-48,591
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,505	5,308	7,408	9,387
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,086	-43,283	-41,183	-39,204
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,096,617	1,096,617	1,096,617	1,096,617
3200	Obligated balance, end of year	=====	=====	=====	=====
		819,296	631,964	523,488	399,687

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-573	2,576	2,454	1,624
4011	Disc: Outlays from balances	267,422	406,721	464,618	547,199
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		267,422	406,721	464,618	547,199
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,018	-6,232	-9,576	-7,025
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-914	-1,652	-286	-3,986
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,932	-7,884	-9,862	-11,011
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,505	5,308	7,408	9,387
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,505	5,308	7,408	9,387
4080	Disc: Outlays, net	=====	=====	=====	=====
		262,490	398,837	454,756	536,187
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		262,490	398,837	454,756	536,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,073	13,073	13,073	13,073
1021	Unob Bal: Recov of prior year unpaid obligations	407	2,864	4,413	5,039
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,480	15,937	17,486	18,112
1700	BA: Disc: Spending auth: Collected	0	0	103	126
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-210	-245
1750	BA: Disc: Spending auth: Total	0	=====		
		0	0	-106	-118
1900	Budget authority total (disc. and mand.)	0	=====		
		0	0	-106	-118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,480	15,937	17,380	17,993

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	209	2,492	2,754	2,780
2004	Direct obligations incurred (total)	209	=====	=====	=====
		209	2,492	2,754	2,780
2101	Reimbursable obs incurred: Category A (by quarter)	0	-26	-27	0
2104	Reimbursable obligations incurred (total)	0	=====	=====	
		0	-26	-27	0
2403	Unob Bal: Unapportioned: Other	13,271	13,471	14,653	15,213
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,271	13,471	14,653	15,213
2500	Total budgetary resources	=====	=====	=====	=====
		13,480	15,937	17,380	17,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/09-0130
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	208,593	208,593	208,593	208,593
3011	Ob Bal: Obligations incurred: Expired accounts	209	2,466	2,727	2,780
3020	Ob Bal: Outlays (gross)	-18,682	-57,228	-80,430	-97,954
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-407	-2,864	-4,413	-5,039
3050	Ob Bal: EOY: Unpaid obligations	189,713	150,966	126,477	108,380
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-360	-360	-360	-360
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	210	245
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-360	-360	-150	-115
3100	Obligated balance, start of year	=====	=====	=====	=====
		208,234	208,234	208,234	208,234
3200	Obligated balance, end of year	=====	=====	=====	=====
		189,353	150,607	126,327	108,265

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-106	-118
4011	Disc: Outlays from balances	18,682	57,228	80,430	97,954
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,682	57,228	80,430	97,954
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	33	-96	-119
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-33	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-103	-126
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	210	245
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	210	245
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,682	57,228	80,326	97,828
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,682	57,228	80,326	97,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,630	1,630	1,630	1,630
1021	Unob Bal: Recov of prior year unpaid obligations	1,134	2,035	3,024	4,153
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,764	3,665	4,653	5,783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,764	3,665	4,653	5,783

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,258	1,264	1,274	1,479
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,258	1,264	1,274	1,479
2403	Unob Bal: Unapportioned: Other	1,506	2,401	3,380	4,304
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,506	2,401	3,380	4,304
2500	Total budgetary resources	=====	=====	=====	=====
		2,764	3,665	4,653	5,783

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,405	28,405	28,405	28,405
3011	Ob Bal: Obligations incurred: Expired accounts	1,258	1,264	1,274	1,479
3020	Ob Bal: Outlays (gross)	-3,413	-4,196	-5,927	-9,286
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,134	-2,035	-3,024	-4,153
3050	Ob Bal: EOY: Unpaid obligations	25,116	23,438	20,728	16,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,405	28,405	28,405	28,405
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,116	23,438	20,728	16,445

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget 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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,413	4,196	5,927	9,286
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,413	4,196	5,927	9,286
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,413	4,196	5,927	9,286
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,413	4,196	5,927	9,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	267,482	267,482	267,482	267,482
1021	Unob Bal: Recov of prior year unpaid obligations	18,414	51,891	82,072	130,567
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		285,895	319,373	349,554	398,049
1700	BA: Disc: Spending auth: Collected	2,240	3,548	3,617	4,351
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,436	-4,644	-5,225	-8,634
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-196	-1,096	-1,608	-4,283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-196	-1,096	-1,608	-4,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		285,699	318,276	347,945	393,766

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,781	14,878	23,040	29,165
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,781	14,878	23,040	29,165
2101	Reimbursable obs incurred: Category A (by quarter)	-20	-1	13	679
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-20	-1	13	679
2403	Unob Bal: Unapportioned: Other	278,939	303,400	324,892	363,922
2490	Unob Bal: end of year	=====	=====	=====	=====
		278,939	303,400	324,892	363,922
2500	Total budgetary resources	=====	=====	=====	=====
		285,699	318,276	347,945	393,766

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	454,018	454,018	454,018	454,018
3011	Ob Bal: Obligations incurred: Expired accounts	6,761	14,877	23,053	29,844
3020	Ob Bal: Outlays (gross)	-33,576	-67,220	-79,420	-120,962
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,414	-51,891	-82,072	-130,567
3050	Ob Bal: EOY: Unpaid obligations	408,790	349,784	315,579	232,333
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,682	-17,682	-17,682	-17,682
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,436	4,644	5,225	8,634
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,246	-13,038	-12,456	-9,048
3100	Obligated balance, start of year	=====	=====	=====	=====
		436,337	436,337	436,337	436,337
3200	Obligated balance, end of year	=====	=====	=====	=====
		393,544	336,747	303,123	223,286

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-196	-1,096	-1,608	-4,283
4011	Disc: Outlays from balances	33,576	67,220	79,420	120,962
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,576	67,220	79,420	120,962
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,240	-3,556	-3,617	-4,321
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	8	0	-30
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,240	-3,548	-3,617	-4,351
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,436	4,644	5,225	8,634
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,436	4,644	5,225	8,634
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,335	63,672	75,803	116,611
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,335	63,672	75,803	116,611

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	104,296	104,296	104,296	104,296
1021	Unob Bal: Recov of prior year unpaid obligations	2,888	5,302	7,483	21,580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,184	109,598	111,779	125,876
1700	BA: Disc: Spending auth: Collected	0	0	0	86
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-7	-7	-89
1750	BA: Disc: Spending auth: Total		=====		
		-2	-7	-7	-2
1900	Budget authority total (disc. and mand.)		=====		
		-2	-7	-7	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,182	109,591	111,772	125,874

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	242	546	-1,642	9,352
2004	Direct obligations incurred (total)		=====	=====	=====
		242	546	-1,642	9,352
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	-10	3
2104	Reimbursable obligations incurred (total)		=====	=====	
		-2	-2	-10	3
2403	Unob Bal: Unapportioned: Other	106,942	109,048	113,424	116,519
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,942	109,048	113,424	116,519
2500	Total budgetary resources	=====	=====	=====	=====
		107,182	109,591	111,772	125,874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	161,436	161,436	161,436	161,436
3011	Ob Bal: Obligations incurred: Expired accounts	240	543	-1,652	9,355
3020	Ob Bal: Outlays (gross)	-19,279	-45,405	-66,375	-80,574
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,888	-5,302	-7,483	-21,580
3050	Ob Bal: EOY: Unpaid obligations	139,510	111,273	85,927	68,637
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-135	-135	-135	-135
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	7	7	89
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-133	-128	-128	-46
3100	Obligated balance, start of year	=====	=====	=====	=====
		161,301	161,301	161,301	161,301
3200	Obligated balance, end of year	=====	=====	=====	=====
		139,377	111,145	85,799	68,590

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	-7	-7	-2
4011	Disc: Outlays from balances	19,279	45,405	66,375	80,574
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,279	45,405	66,375	80,574
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-86
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	7	7	89
4060	Disc: Additional offsets against BA only (total)		=====		
		2	7	7	89
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,279	45,405	66,375	80,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,279	45,405	66,375	80,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,256	1,256	1,256	1,256
1021	Unob Bal: Recov of prior year unpaid obligations	0	319	2,048	2,053
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,256	1,576	3,305	3,309
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,256	1,576	3,305	3,309

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	663	664
2004	Direct obligations incurred (total)	0	0	663	664
2403	Unob Bal: Unapportioned: Other	1,256	1,576	2,642	2,646
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,256	1,576	2,642	2,646
2500	Total budgetary resources	=====	=====	=====	=====
		1,256	1,576	3,305	3,309

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,956	3,956	3,956	3,956
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	663	664
3020	Ob Bal: Outlays (gross)	-376	-376	-1,198	-1,168
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-319	-2,048	-2,053
3050	Ob Bal: EOY: Unpaid obligations	3,580	3,261	1,373	1,399
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,956	3,956	3,956	3,956
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,580	3,261	1,373	1,399

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget 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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	376	376	1,198	1,168
4020	Disc: Total outlays, gross		=====	=====	=====
		376	376	1,198	1,168
4080	Disc: Outlays, net		=====	=====	=====
		376	376	1,198	1,168
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		376	376	1,198	1,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	175,306	175,306	175,306	175,306
1021	Unob Bal: Recov of prior year unpaid obligations	9,887	24,795	57,955	104,123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		185,193	200,101	233,261	279,429
1700	BA: Disc: Spending auth: Collected	573	345	221	213
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-920	-1,042	-999	-1,831
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-347	-697	-778	-1,618
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-347	-697	-778	-1,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		184,846	199,404	232,482	277,811

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,773	4,664	17,655	38,187
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,773	4,664	17,655	38,187
2101	Reimbursable obs incurred: Category A (by quarter)	-55	-28	-1	-10
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-55	-28	-1	-10
2403	Unob Bal: Unapportioned: Other	182,128	194,768	214,829	239,634
2490	Unob Bal: end of year	=====	=====	=====	=====
		182,128	194,768	214,829	239,634
2500	Total budgetary resources	=====	=====	=====	=====
		184,846	199,404	232,482	277,811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	281,010	281,010	281,010	281,010
3011	Ob Bal: Obligations incurred: Expired accounts	2,719	4,636	17,654	38,177
3020	Ob Bal: Outlays (gross)	-8,809	-19,917	-26,963	-34,833
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,887	-24,795	-57,955	-104,123
3050	Ob Bal: EOY: Unpaid obligations	265,032	240,933	213,746	180,230
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,447	-4,447	-4,447	-4,447
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	920	1,042	999	1,831
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,527	-3,404	-3,447	-2,615
3100	Obligated balance, start of year	=====	=====	=====	=====
		276,563	276,563	276,563	276,563
3200	Obligated balance, end of year	=====	=====	=====	=====
		261,505	237,529	210,298	177,615

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-347	-697	-778	-1,618
4011	Disc: Outlays from balances	8,809	19,917	26,963	34,833
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,809	19,917	26,963	34,833
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-578	-350	-211	-196
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	5	5	-10	-16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-573	-345	-221	-213
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	920	1,042	999	1,831
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		920	1,042	999	1,831
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,236	19,572	26,742	34,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,236	19,572	26,742	34,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,516	11,516	11,516	11,516
1021	Unob Bal: Recov of prior year unpaid obligations	268	783	1,453	10,238
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,223
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		11,784	12,298	12,969	531
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	26
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	26
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,784	12,298	12,969	557

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	256	258	258	557
2004	Direct obligations incurred (total)		=====		
		256	258	258	557
2403	Unob Bal: Unapportioned: Other	11,527	12,040	12,711	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,527	12,040	12,711	0
2500	Total budgetary resources	=====	=====	=====	
		11,784	12,298	12,969	557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,734	17,734	17,734	17,734
3011	Ob Bal: Obligations incurred: Expired accounts	256	258	258	557
3020	Ob Bal: Outlays (gross)	-1,590	-3,688	-4,193	-8,053
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268	-783	-1,453	-10,238
3050	Ob Bal: EOY: Unpaid obligations	16,133	13,522	12,347	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	26	26	26	26
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-26
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	26	26	26	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,761	17,761	17,761	17,761
3200	Obligated balance, end of year	=====	=====	=====	0
		16,159	13,548	12,373	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	26
4011	Disc: Outlays from balances	1,590	3,688	4,193	8,053
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,590	3,688	4,193	8,053
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-26
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-26
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,590	3,688	4,193	8,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,590	3,688	4,193	8,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,073	3,073	3,073	3,073
1021	Unob Bal: Recov of prior year unpaid obligations	7	567	662	4,348
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,367
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,080	3,639	3,734	54
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,080	3,639	3,734	54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	43	43	54
2004	Direct obligations incurred (total)		=====		
		0	43	43	54
2403	Unob Bal: Unapportioned: Other	3,080	3,596	3,691	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,080	3,596	3,691	0
2500	Total budgetary resources	=====	=====	=====	
		3,080	3,639	3,734	54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,501	4,501	4,501	4,501
3011	Ob Bal: Obligations incurred: Expired accounts	0	43	43	54
3020	Ob Bal: Outlays (gross)	40	-207	-192	-207
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-567	-662	-4,348
3050	Ob Bal: EOY: Unpaid obligations	4,534	3,771	3,691	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,501	4,501	4,501	4,501
3200	Obligated balance, end of year	=====	=====	=====	
		4,534	3,771	3,691	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget 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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-40	207	192	207
4020	Disc: Total outlays, gross	=====	=====		
		-40	207	192	207
4080	Disc: Outlays, net	=====	=====		
		-40	207	192	207
4190	Outlays, net (disc. and mand.)	=====	=====		
		-40	207	192	207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	219,776	219,776	219,776	219,776
1021	Unob Bal: Recov of prior year unpaid obligations	9,463	25,488	50,763	131,802
1029	Unob Bal: Other balances withdrawn	0	0	0	-334,136
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		229,239	245,264	270,539	17,441
1700	BA: Disc: Spending auth: Collected	18	-11	-23	-112
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-227	-319	-729	-3,587
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-209	-330	-752	-3,699
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-209	-330	-752	-3,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,030	244,934	269,786	13,742

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,254	4,587	9,316	14,262
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,254	4,587	9,316	14,262
2101	Reimbursable obs incurred: Category A (by quarter)	-91	-162	-74	-520
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-91	-162	-74	-520
2403	Unob Bal: Unapportioned: Other	226,867	240,509	260,543	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		226,867	240,509	260,543	0
2500	Total budgetary resources	=====	=====	=====	=====
		229,030	244,934	269,786	13,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget 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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	143,622	143,622	143,622	143,622
3011	Ob Bal: Obligations incurred: Expired accounts	2,163	4,425	9,243	13,742
3020	Ob Bal: Outlays (gross)	-5,895	-12,412	-18,048	-25,563
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,463	-25,488	-50,763	-131,802
3050	Ob Bal: EOY: Unpaid obligations	130,428	110,147	84,054	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,587	-3,587	-3,587	-3,587
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	227	319	729	3,587
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,360	-3,269	-2,858	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		140,035	140,035	140,035	140,035
3200	Obligated balance, end of year	=====	=====	=====	0
		127,068	106,879	81,196	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-209	-330	-752	-3,699
4011	Disc: Outlays from balances	5,895	12,412	18,048	25,563
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,895	12,412	18,048	25,563
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19	10	22	123
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	1	1	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	11	23	112
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	227	319	729	3,587
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		227	319	729	3,587
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,876	12,423	18,072	25,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,876	12,423	18,072	25,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	216	216	216	216
1021	Unob Bal: Recov of prior year unpaid obligations	79	231	2,300	2,352
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		295	447	2,517	2,568
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		295	447	2,517	2,568

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	152	1,535	2,189
2004	Direct obligations incurred (total)		=====	=====	=====
		0	152	1,535	2,189
2403	Unob Bal: Unapportioned: Other	295	295	982	378
2490	Unob Bal: end of year		=====		
		295	295	982	378
2500	Total budgetary resources		=====	=====	=====
		295	447	2,517	2,568

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	109,598	109,598	109,598	109,598
3011	Ob Bal: Obligations incurred: Expired accounts	0	152	1,535	2,189
3020	Ob Bal: Outlays (gross)	-23,094	-40,353	-50,526	-61,045
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-231	-2,300	-2,352
3050	Ob Bal: EOY: Unpaid obligations	86,425	69,166	58,306	48,391
3100	Obligated balance, start of year	=====	=====	=====	=====
		109,598	109,598	109,598	109,598
3200	Obligated balance, end of year	=====	=====	=====	=====
		86,425	69,166	58,306	48,391

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	23,094	40,353	50,526	61,045
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,094	40,353	50,526	61,045
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,094	40,353	50,526	61,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,094	40,353	50,526	61,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,299,020	3,299,020	3,299,020	3,299,020
1010	Unob Bal: Transferred to other accounts	-296,718	-296,718	-296,718	0
1011	Unob Bal: Transferred from other accounts	296,975	0	2,200	2,200
1012	Unob Bal: Transfers betw expired\unexpired accts	0	296,718	296,718	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,000	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	834,931	1,044,685	1,435,623	1,875,644
1029	Unob Bal: Other balances withdrawn	0	0	0	-362,727
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,134,208	4,343,705	4,735,843	4,813,137
1100	BA: Disc: Appropriation	33,714,347	33,714,347	33,714,347	33,714,347
1120	BA: Disc: Approps transferred to other accounts	-27,388	-114,403	-145,703	-908,265
1121	BA: Disc: Approps transferred from other accounts	254	12	12	6,172
1130	BA: Disc: Appropriations permanently reduced	-13,541	-13,541	-13,541	-13,541
1131	BA: Disc: Unob bal of approps permanently reduced	-257	-257	-257	-257
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,673,415	33,586,158	33,554,858	32,798,456
1700	BA: Disc: Spending auth: Collected	285,212	544,893	858,057	1,204,250
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	39,777	204,804	180,784	132,993
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	74,677	71,560	67,427	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		399,666	821,257	1,106,268	1,337,243
1800	BA: Mand: Spending auth: Collected	402,200	713,500	1,024,900	1,336,200
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		402,200	713,500	1,024,900	1,336,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,475,281	35,120,915	35,686,026	35,471,899
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,609,490	39,464,620	40,421,869	40,285,036

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,100,490	19,587,186	25,723,337	34,972,715
2104	Reimbursable obligations incurred (total)	441,797	659,669	968,649	1,373,252
2201	Unob Bal: Apportioned: Avail in the current period	5,397,800	6,747,351	5,952,772	2,287,648
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,127,789	10,776,866	5,894,536	0
2203	Unob Bal: Apportioned: Anticipated	74,677	71,560	67,427	0
2403	Unob Bal: Unapportioned: Other	1,466,937	1,621,989	1,815,148	1,651,421
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,067,203	19,217,765	13,729,882	3,939,069
2500	Total budgetary resources	=====	=====	=====	=====
		38,609,490	39,464,620	40,421,869	40,285,036

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,915,003	10,915,003	10,915,003	10,915,003
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,882,888	19,567,800	25,829,690	35,320,555
3011	Ob Bal: Obligations incurred: Expired accounts	659,398	679,055	862,296	1,025,412
3020	Ob Bal: Outlays (gross)	-8,118,232	-16,570,578	-25,064,360	-33,924,291
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,376	-57,020	-68,750	-136,078
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-811,556	-987,665	-1,366,873	-1,739,565
3050	Ob Bal: EOY: Unpaid obligations	11,504,127	13,546,595	11,107,007	11,461,035
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-396,194	-396,194	-396,194	-396,194
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-155,667	-346,753	-337,064	-308,559
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	115,890	141,950	156,279	175,567
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-435,971	-600,998	-576,978	-529,187
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,518,809	10,518,809	10,518,809	10,518,809
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,068,155	12,945,597	10,530,029	10,931,848

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,073,081	34,407,415	34,661,126	34,135,699
4010	Disc: Outlays from new authority	4,447,290	10,864,694	17,894,354	25,316,916
4011	Disc: Outlays from balances	3,268,742	4,992,383	6,145,105	7,271,176
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,716,032	15,857,078	24,039,460	32,588,091
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-205,327	-384,074	-623,225	-757,637
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-79,885	-160,819	-234,832	-446,613
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-285,212	-544,893	-858,057	-1,204,250
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-155,667	-346,753	-337,064	-308,559
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	115,890	141,950	156,279	175,567
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,777	-204,804	-180,784	-132,993
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,748,092	33,657,718	33,622,285	32,798,456
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,430,819	15,312,184	23,181,403	31,383,841
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		402,200	713,500	1,024,900	1,336,200
4100	Mand: Outlays from new authority	402,200	713,500	1,024,900	1,336,200
4110	Mand: Total outlays, gross	402,200	713,500	1,024,900	1,336,200
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-402,200	-713,500	-1,024,900	-1,336,200
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-402,200	-713,500	-1,024,900	-1,336,200
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,748,092	33,657,718	33,622,285	32,798,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,430,819	15,312,184	23,181,403	31,383,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	308,668	308,668	308,668	308,668
1120	BA: Disc: Approps transferred to other accounts	-62,977	-308,668	-308,668	-308,668
1160	BA: Disc: Appropriation (total)	=====	=====		
		245,691	0	0	0
1700	BA: Disc: Spending auth: Collected	0	835	835	835
1750	BA: Disc: Spending auth: Total		=====		
		0	835	835	835
1900	Budget authority total (disc. and mand.)	=====	=====		
		245,691	835	835	835
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		245,691	835	835	835

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	245,691	835	835	835
2490	Unob Bal: end of year	=====	=====		
		245,691	835	835	835
2500	Total budgetary resources	=====	=====		
		245,691	835	835	835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	335	335	335	335
3020	Ob Bal: Outlays (gross)	500	-335	-335	-335
3050	Ob Bal: EOY: Unpaid obligations	835	0	0	0
3100	Obligated balance, start of year		=====		
		335	335	335	335
3200	Obligated balance, end of year		=====		
		835	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		245,691	835	835	835
4010	Disc: Outlays from new authority	-500	335	335	335
4020	Disc: Total outlays, gross	=====	=====		
		-500	335	335	335
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-835	-835	-835
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-835	-835	-835
4070	Disc: Budget authority, net	=====	=====		
		245,691	0	0	0
4080	Disc: Outlays, net	=====	=====		
		-500	-500	-500	-500
4180	Budget authority, net (disc. and mand.)	=====	=====		
		245,691	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-500	-500	-500	-500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1011	Unob Bal: Transferred from other accounts	0	0	0	7,600
1050	Unob Bal: Unobligated balance (total)	1	1	1	7,601
1100	BA: Disc: Appropriation	346,031	346,031	346,031	346,031
1120	BA: Disc: Approps transferred to other accounts	-95,969	-346,031	-346,031	-346,031
1160	BA: Disc: Appropriation (total)	250,062	0	0	0
1900	Budget authority total (disc. and mand.)	250,062	0	0	0
1910	Total budgetary resources (disc. and mand.)	250,063	1	1	7,601

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	250,063	1	1	7,601
2490	Unob Bal: end of year	250,063	1	1	7,601
2500	Total budgetary resources	250,063	1	1	7,601

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		250,062	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		250,062	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		250,062	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	525,453	525,453	525,453	525,453
1120	BA: Disc: Approps transferred to other accounts	-103,834	-525,453	-525,453	-525,453
1160	BA: Disc: Appropriation (total)	=====	=====		
		421,619	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		421,619	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		421,619	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	421,619	0	0	0
2490	Unob Bal: end of year	=====	=====		
		421,619	0	0	0
2500	Total budgetary resources	=====	=====		
		421,619	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		421,619	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		421,619	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		421,619	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,275	4,275	4,275	4,275
1010	Unob Bal: Transferred to other accounts	-3,200	-3,900	-3,900	-3,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	375	375
		1,075	375		
1100	BA: Disc: Appropriation	10,716	10,716	10,716	10,716
1120	BA: Disc: Approps transferred to other accounts	-2,219	-10,716	-10,716	-9,504
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		8,497	0	0	1,212
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		8,497	0	0	1,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	375	=====
		9,572	375	375	1,587

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	9,572	375	375	1,587
2490	Unob Bal: end of year	=====	=====		=====
		9,572	375	375	1,587
2500	Total budgetary resources	=====	=====		=====
		9,572	375	375	1,587

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 8,497	===== 0	0	===== 1,212
4070	Disc: Budget authority, net	===== 8,497	===== 0	0	===== 1,212
4180	Budget authority, net (disc. and mand.)	===== 8,497	===== 0	0	===== 1,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,276	4,276	4,276	4,276
1010	Unob Bal: Transferred to other accounts	-3,200	-3,900	-3,900	-3,900
1011	Unob Bal: Transferred from other accounts	0	0	0	7,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,076	376	376	7,976
1100	BA: Disc: Appropriation	1,190,868	1,190,868	1,190,868	1,190,868
1120	BA: Disc: Approps transferred to other accounts	-264,999	-1,190,868	-1,190,868	-1,189,656
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		925,869	0	0	1,212
1700	BA: Disc: Spending auth: Collected	0	835	835	835
1750	BA: Disc: Spending auth: Total		=====		
		0	835	835	835
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		925,869	835	835	2,047
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		926,945	1,211	1,211	10,023

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	917,373	836	836	8,436
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,572	375	375	1,587
2490	Unob Bal: end of year	=====	=====	=====	=====
		926,945	1,211	1,211	10,023
2500	Total budgetary resources	=====	=====	=====	=====
		926,945	1,211	1,211	10,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	335	335	335	335
3020	Ob Bal: Outlays (gross)	500	-335	-335	-335
3050	Ob Bal: EOY: Unpaid obligations	835	0	0	0
3100	Obligated balance, start of year		=====		
		335	335	335	335
3200	Obligated balance, end of year		=====		
		835	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		925,869	835	835	2,047
4010	Disc: Outlays from new authority	-500	335	335	335
4020	Disc: Total outlays, gross	=====	=====		
		-500	335	335	335
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-835	-835	-835
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-835	-835	-835
4070	Disc: Budget authority, net	=====	=====		=====
		925,869	0	0	1,212
4080	Disc: Outlays, net	=====	=====		=====
		-500	-500	-500	-500
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		925,869	0	0	1,212
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-500	-500	-500	-500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,824	1,824	1,824	1,824
1010	Unob Bal: Transferred to other accounts	-1,036	-1,824	-1,824	-1,824
1050	Unob Bal: Unobligated balance (total)	788	0	0	0
1100	BA: Disc: Appropriation	326,495	326,495	326,495	326,495
1120	BA: Disc: Approps transferred to other accounts	-65,390	-326,495	-326,495	-326,495
1160	BA: Disc: Appropriation (total)	261,105	0	0	0
1900	Budget authority total (disc. and mand.)	261,105	0	0	0
1910	Total budgetary resources (disc. and mand.)	261,893	0	0	0

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	261,893	0	0	0
2490	Unob Bal: end of year	261,893	0	0	0
2500	Total budgetary resources	261,893	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 261,105	===== 0	0	0
4070	Disc: Budget authority, net	===== 261,105	===== 0	0	0
4180	Budget authority, net (disc. and mand.)	===== 261,105	===== 0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,824	1,824	1,824	1,824
1010	Unob Bal: Transferred to other accounts	-1,036	-1,824	-1,824	-1,824
1050	Unob Bal: Unobligated balance (total)	788	0	0	0
1100	BA: Disc: Appropriation	326,495	326,495	326,495	326,495
1120	BA: Disc: Approps transferred to other accounts	-65,390	-326,495	-326,495	-326,495
1160	BA: Disc: Appropriation (total)	261,105	0	0	0
1900	Budget authority total (disc. and mand.)	261,105	0	0	0
1910	Total budgetary resources (disc. and mand.)	261,893	0	0	0

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	261,893	0	0	0
2490	Unob Bal: end of year	261,893	0	0	0
2500	Total budgetary resources	261,893	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 261,105	===== 0	0	0
4070	Disc: Budget authority, net	===== 261,105	===== 0	0	0
4180	Budget authority, net (disc. and mand.)	===== 261,105	===== 0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	282	282	282	282
1050	Unob Bal: Unobligated balance (total)		=====		
		282	282	282	282
1910	Total budgetary resources (disc. and mand.)		=====		
		282	282	282	282

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	282	282	282	282
2490	Unob Bal: end of year		=====		
		282	282	282	282
2500	Total budgetary resources		=====		
		282	282	282	282

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65	65	65	65
3050	Ob Bal: EOY: Unpaid obligations	65	65	65	65
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		65	65	65	65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	107,662	107,662	107,662	107,662
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		107,662	107,662	107,662	107,662
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		107,662	107,662	107,662	107,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,662	107,662	107,662	107,662

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	502	5,420	7,904	19,954
2004	Direct obligations incurred (total)	502	5,420	7,904	19,954
2201	Unob Bal: Apportioned: Avail in the current period	107,160	102,242	99,758	87,708
2490	Unob Bal: end of year	=====	=====	=====	=====
		107,160	102,242	99,758	87,708
2500	Total budgetary resources	=====	=====	=====	=====
		107,662	107,662	107,662	107,662

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	502	5,420	7,904	19,954
3020	Ob Bal: Outlays (gross)	-89	-432	-1,481	-3,946
3050	Ob Bal: EOY: Unpaid obligations	413	4,988	6,423	16,008
	3200,Obligated balance, end of year		=====	=====	=====
		413	4,988	6,423	16,008

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	107,662	107,662	107,662	107,662
4010 Disc: Outlays from new authority	89	432	1,481	3,946
4020,Disc: Total outlays, gross		=====	=====	=====
	89	432	1,481	3,946
4070,Disc: Budget authority, net	=====	=====	=====	=====
	107,662	107,662	107,662	107,662
4080,Disc: Outlays, net		=====	=====	=====
	89	432	1,481	3,946
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	107,662	107,662	107,662	107,662
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	89	432	1,481	3,946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84,481	84,481	84,481	84,481
1021	Unob Bal: Recov of prior year unpaid obligations	1,186	1,649	5,909	16,999
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,667	86,129	90,389	101,480
1700	BA: Disc: Spending auth: Collected	-3	75	75	150
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3	-75	-75	-150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,667	86,129	90,389	101,480

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,185	40,675	57,760	97,421
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,185	40,675	57,760	97,421
2201	Unob Bal: Apportioned: Avail in the current period	71,481	45,454	32,629	4,059
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,481	45,454	32,629	4,059
2500	Total budgetary resources	=====	=====	=====	=====
		85,667	86,129	90,389	101,480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,372	16,372	16,372	16,372
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,185	40,675	57,760	97,421
3020	Ob Bal: Outlays (gross)	-2,994	-8,502	-16,058	-24,343
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,186	-1,649	-5,909	-16,999
3050	Ob Bal: EOY: Unpaid obligations	26,377	46,897	52,166	72,451
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	11	11	11	11
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3	75	75	150
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	8	87	87	161
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,383	16,383	16,383	16,383
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,385	46,983	52,253	72,612

BA & O, Net

4011	Disc: Outlays from balances	2,994	8,502	16,058	24,343
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,994	8,502	16,058	24,343
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	3	-75	-75	-150
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		3	-75	-75	-150
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3	75	75	150
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3	75	75	150
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,997	8,427	15,982	24,193
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,997	8,427	15,982	24,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3100	Obligated balance, start of year		=====		
		1	1	1	1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Total outlays, gross		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	150,953	150,953	150,953	150,953
1021	Unob Bal: Recov of prior year unpaid obligations	7,835	9,382	6,052	7,383
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		158,788	160,336	157,006	158,337
1700	BA: Disc: Spending auth: Collected	-158	-170	-170	-229
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	158	170	170	229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,788	160,336	157,006	158,337

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,981	3,266	4,097	4,606
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,981	3,266	4,097	4,606
2403	Unob Bal: Unapportioned: Other	156,807	157,070	152,909	153,731
2490	Unob Bal: end of year	=====	=====	=====	=====
		156,807	157,070	152,909	153,731
2500	Total budgetary resources	=====	=====	=====	=====
		158,788	160,336	157,006	158,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	186,088	186,088	186,088	186,088
3011	Ob Bal: Obligations incurred: Expired accounts	1,981	3,266	4,097	4,606
3020	Ob Bal: Outlays (gross)	-20,734	-47,266	-69,806	-89,889
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,835	-9,382	-6,052	-7,383
3050	Ob Bal: EOY: Unpaid obligations	159,501	132,706	114,326	93,422
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	216	216	216	216
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-158	-170	-170	-229
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	58	46	46	-13
3100	Obligated balance, start of year	=====	=====	=====	=====
		186,304	186,304	186,304	186,304
3200	Obligated balance, end of year	=====	=====	=====	=====
		159,558	132,752	114,372	93,409

BA & O, Net

4011	Disc: Outlays from balances	20,734	47,266	69,806	89,889
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,734	47,266	69,806	89,889
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	158	170	170	229
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		158	170	170	229
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-158	-170	-170	-229
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-158	-170	-170	-229
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,892	47,435	69,976	90,118
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,892	47,435	69,976	90,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,288	1,288	1,288	1,288
1021	Unob Bal: Recov of prior year unpaid obligations	1,074	1,237	1,579	1,515
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,362	2,525	2,868	2,803
1700	BA: Disc: Spending auth: Collected	-1	-1	-1	-2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	1	1	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,362	2,525	2,868	2,803

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28	210	405	298
2004	Direct obligations incurred (total)	28	=====	405	298
		28	210	405	298
2403	Unob Bal: Unapportioned: Other	2,334	2,315	2,463	2,505
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,334	2,315	2,463	2,505
2500	Total budgetary resources	=====	=====	=====	=====
		2,362	2,525	2,868	2,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,814	16,814	16,814	16,814
3011	Ob Bal: Obligations incurred: Expired accounts	28	210	405	298
3020	Ob Bal: Outlays (gross)	-5,066	-6,516	-9,342	-10,335
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,074	-1,237	-1,579	-1,515
3050	Ob Bal: EOY: Unpaid obligations	10,702	9,270	6,297	5,262
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13	-13	-13	-13
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1	-1	-1	-2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14	-14	-14	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,801	16,801	16,801	16,801
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,688	9,256	6,283	5,247

BA & O, Net

4011	Disc: Outlays from balances	5,066	6,516	9,342	10,335
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,066	6,516	9,342	10,335
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1	1	1	2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		1	1	1	2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	-1	-2
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	-1	-1	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,067	6,517	9,343	10,337
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,067	6,517	9,343	10,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,410	2,410	2,410	2,410
1021	Unob Bal: Recov of prior year unpaid obligations	8	537	567	599
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,418	2,946	2,976	3,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,418	2,946	2,976	3,009

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	31
2004	Direct obligations incurred (total)		=====		
		0	0	0	31
2403	Unob Bal: Unapportioned: Other	2,418	2,946	2,976	2,977
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,418	2,946	2,976	2,977
2500	Total budgetary resources	=====	=====	=====	=====
		2,418	2,946	2,976	3,009

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,139	7,139	7,139	7,139
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	31
3020	Ob Bal: Outlays (gross)	-189	-189	-265	-224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-537	-567	-599
3050	Ob Bal: EOY: Unpaid obligations	6,942	6,413	6,308	6,347
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,139	7,139	7,139	7,139
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,942	6,413	6,308	6,347

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	189	189	265	224
4020	Disc: Total outlays, gross		=====		
		189	189	265	224
4080	Disc: Outlays, net		=====		
		189	189	265	224
4190	Outlays, net (disc. and mand.)		=====		
		189	189	265	224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,523	1,523	1,523	1,523
1021	Unob Bal: Recov of prior year unpaid obligations	450	663	789	917
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,973	2,186	2,312	2,440
1700	BA: Disc: Spending auth: Collected	-1	-1	-1	-1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,973	2,186	2,312	2,440

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	450	606	603	608
2004	Direct obligations incurred (total)	450	=====	603	608
		450	606	603	608
2403	Unob Bal: Unapportioned: Other	1,523	1,580	1,709	1,832
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,523	1,580	1,709	1,832
2500	Total budgetary resources	=====	=====	=====	=====
		1,973	2,186	2,312	2,440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,095	5,095	5,095	5,095
3011	Ob Bal: Obligations incurred: Expired accounts	450	606	603	608
3020	Ob Bal: Outlays (gross)	-707	-860	-955	-1,167
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-450	-663	-789	-917
3050	Ob Bal: EOY: Unpaid obligations	4,388	4,178	3,954	3,619
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-2	-2	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,094	5,094	5,094	5,094
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,386	4,176	3,952	3,617

BA & O, Net

4011	Disc: Outlays from balances	707	860	955	1,167
4020	Disc: Total outlays, gross		=====		=====
		707	860	955	1,167
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1	1	1	1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		1	1	1	1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	-1	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		=====
		709	861	956	1,168
4190	Outlays, net (disc. and mand.)		=====		=====
		709	861	956	1,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,545	1,545	1,545	1,545
1021	Unob Bal: Recov of prior year unpaid obligations	260	843	891	1,076
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,805	2,388	2,436	2,621
1700	BA: Disc: Spending auth: Collected	0	-9	-9	-9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	9	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,805	2,388	2,436	2,621

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	63	413	428	432
2004	Direct obligations incurred (total)	63	=====	428	432
2403	Unob Bal: Unapportioned: Other	1,742	1,975	2,008	2,189
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,742	1,975	2,008	2,189
2500	Total budgetary resources	=====	=====	=====	=====
		1,805	2,388	2,436	2,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,224	5,224	5,224	5,224
3011	Ob Bal: Obligations incurred: Expired accounts	63	413	428	432
3020	Ob Bal: Outlays (gross)	-56	-235	-238	-252
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-260	-843	-891	-1,076
3050	Ob Bal: EOY: Unpaid obligations	4,972	4,560	4,523	4,329
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-9	-9	-9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-9	-9	-9
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,224	5,224	5,224	5,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,972	4,550	4,514	4,319

BA & O, Net

4011	Disc: Outlays from balances	56	235	238	252
4020	Disc: Total outlays, gross		=====		
		56	235	238	252
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	9	9	9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	9	9	9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-9	-9	-9
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-9	-9	-9
4080	Disc: Outlays, net		=====		
		56	244	247	261
4190	Outlays, net (disc. and mand.)		=====		
		56	244	247	261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,183	8,183	8,183	8,183
1021	Unob Bal: Recov of prior year unpaid obligations	295	355	567	8,329
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		8,479	8,538	8,751	168
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,479	8,538	8,751	171

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	63	171
2004	Direct obligations incurred (total)		=====		
		0	0	63	171
2403	Unob Bal: Unapportioned: Other	8,479	8,538	8,687	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,479	8,538	8,687	0
2500	Total budgetary resources	=====	=====	=====	
		8,479	8,538	8,751	171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,395	8,395	8,395	8,395
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	63	171
3020	Ob Bal: Outlays (gross)	-23	-124	-128	-238
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-295	-355	-567	-8,329
3050	Ob Bal: EOY: Unpaid obligations	8,077	7,917	7,764	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	3	3	3	3
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	3	3	3	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,399	8,399	8,399	8,399
3200	Obligated balance, end of year	=====	=====	=====	0
		8,081	7,921	7,767	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	3
4011	Disc: Outlays from balances	23	124	128	238
4020	Disc: Total outlays, gross		=====		
		23	124	128	238
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-3
4080	Disc: Outlays, net		=====		
		23	124	128	238
4190	Outlays, net (disc. and mand.)		=====		
		23	124	128	238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	250,665	250,665	250,665	250,665
1021	Unob Bal: Recov of prior year unpaid obligations	11,108	14,666	16,354	36,819
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		261,774	265,331	267,020	271,140
1100	BA: Disc: Appropriation	107,662	107,662	107,662	107,662
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		107,662	107,662	107,662	107,662
1700	BA: Disc: Spending auth: Collected	-163	-106	-106	-92
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	163	106	106	95
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		107,662	107,662	107,662	107,665
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		369,436	372,993	374,682	378,805

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,209	50,591	71,260	123,522
2201	Unob Bal: Apportioned: Avail in the current period	178,924	147,977	132,669	92,049
2403	Unob Bal: Unapportioned: Other	173,303	174,425	170,753	163,235
2490	Unob Bal: end of year	=====	=====	=====	=====
		352,226	322,402	303,421	255,284
2500	Total budgetary resources	=====	=====	=====	=====
		369,436	372,993	374,682	378,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	245,193	245,193	245,193	245,193
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,687	46,096	65,664	117,375
3011	Ob Bal: Obligations incurred: Expired accounts	2,523	4,495	5,596	6,147
3020	Ob Bal: Outlays (gross)	-29,859	-64,124	-98,274	-130,394
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,186	-1,649	-5,909	-16,999
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,922	-13,017	-10,446	-19,819
3050	Ob Bal: EOY: Unpaid obligations	221,435	216,994	201,825	201,502
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	217	217	217	217
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3	75	75	150
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-161	-181	-181	-245
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	53	111	111	122
3100	Obligated balance, start of year	=====	=====	=====	=====
		245,409	245,409	245,409	245,409
3200	Obligated balance, end of year	=====	=====	=====	=====
		221,488	217,105	201,936	201,624

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		107,662	107,662	107,662	107,665
4010	Disc: Outlays from new authority	89	432	1,481	3,946
4011	Disc: Outlays from balances	29,770	63,692	96,793	126,448
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,859	64,124	98,274	130,394
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	163	106	106	92
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		163	106	106	92
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3	75	75	150
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-161	-181	-181	-245
4060	Disc: Additional offsets against BA only (total)		=====		
		-163	-106	-106	-95
4070	Disc: Budget authority, net	=====	=====	=====	=====
		107,662	107,662	107,662	107,662

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,022	64,230	98,380	130,486
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		107,662	107,662	107,662	107,662
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,022	64,230	98,380	130,486

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,191	3,191	3,191	3,191
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	57
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,191	3,191	3,191	3,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,191	3,191	3,191	3,248

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	164	108	164
2004	Direct obligations incurred (total)	0	=====	108	164
		0	164	108	164
2201	Unob Bal: Apportioned: Avail in the current period	3,191	3,027	3,083	3,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,191	3,027	3,083	3,083
2500	Total budgetary resources	=====	=====	=====	=====
		3,191	3,191	3,191	3,248

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,126	2,126	2,126	2,126
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	164	108	164
3020	Ob Bal: Outlays (gross)	12	-71	-451	-484
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-57
3050	Ob Bal: EOY: Unpaid obligations	2,138	2,219	1,782	1,750
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	70	70	70	70
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	70	70	70	70
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,196	2,196	2,196	2,196
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,208	2,289	1,853	1,820

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-12	71	451	484
4020	Disc: Total outlays, gross	=====	=====		
		-12	71	451	484
4080	Disc: Outlays, net	=====	=====		
		-12	71	451	484
4190	Outlays, net (disc. and mand.)	=====	=====		
		-12	71	451	484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	508,219	508,219	508,219	508,219
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		508,219	508,219	508,219	508,219
1700	BA: Disc: Spending auth: Collected	0	0	-3	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	3	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		508,219	508,219	508,219	508,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		508,219	508,219	508,219	508,219

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	12,323	66,927	288,082
2004	Direct obligations incurred (total)		=====	=====	=====
		0	12,323	66,927	288,082
2201	Unob Bal: Apportioned: Avail in the current period	508,219	495,896	441,292	220,137
2490	Unob Bal: end of year	=====	=====	=====	=====
		508,219	495,896	441,292	220,137
2500	Total budgetary resources	=====	=====	=====	=====
		508,219	508,219	508,219	508,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12,323	66,927	288,082
3020	Ob Bal: Outlays (gross)	-1	-77	-5,292	-20,676
3050	Ob Bal: EOY: Unpaid obligations	-1	12,246	61,635	267,405
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-3	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-3	0
3200	Obligated balance, end of year		=====	=====	=====
		-1	12,246	61,632	267,405

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		508,219	508,219	508,219	508,219
4010	Disc: Outlays from new authority	1	77	5,292	20,676
4020	Disc: Total outlays, gross		=====	=====	=====
		1	77	5,292	20,676
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	3	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	3	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-3	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-3	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		508,219	508,219	508,219	508,219
4080	Disc: Outlays, net		=====	=====	=====
		1	77	5,295	20,676
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		508,219	508,219	508,219	508,219
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		1	77	5,295	20,676

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	212,504	212,504	212,504	212,504
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		212,504	212,504	212,504	212,504
1700	BA: Disc: Spending auth: Collected	-453	6,333	9,312	12,518
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	453	-6,333	-9,312	-12,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,504	212,504	212,504	212,504

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,590	57,243	148,233	181,538
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,590	57,243	148,233	181,538
2201	Unob Bal: Apportioned: Avail in the current period	201,914	155,260	64,271	30,966
2490	Unob Bal: end of year	=====	=====	=====	=====
		201,914	155,260	64,271	30,966
2500	Total budgetary resources	=====	=====	=====	=====
		212,504	212,504	212,504	212,504

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	303,390	303,390	303,390	303,390
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,590	57,243	148,233	181,538
3020	Ob Bal: Outlays (gross)	-43,119	-103,979	-168,139	-272,441
3050	Ob Bal: EOY: Unpaid obligations	270,861	256,655	283,484	212,487
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,743	-15,743	-15,743	-15,743
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-453	6,333	9,312	12,518
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,195	-9,410	-6,430	-3,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		287,648	287,648	287,648	287,648
3200	Obligated balance, end of year	=====	=====	=====	=====
		254,666	247,245	277,054	209,263

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	43,119	103,979	168,139	272,441
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,119	103,979	168,139	272,441
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	453	-6,333	-9,312	-12,518
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		453	-6,333	-9,312	-12,518
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-453	6,333	9,312	12,518
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-453	6,333	9,312	12,518
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,571	97,646	158,827	259,922
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,571	97,646	158,827	259,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,599	17,599	17,599	17,599
1021	Unob Bal: Recov of prior year unpaid obligations	6	11	13	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,605	17,610	17,613	17,613
1700	BA: Disc: Spending auth: Collected	-369	5	5	-29
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	369	-5	-5	29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,605	17,610	17,613	17,613

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-8,216	18	2,403	16,455
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-8,216	18	2,403	16,455
2201	Unob Bal: Apportioned: Avail in the current period	25,821	17,592	15,210	1,158
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,821	17,592	15,210	1,158
2500	Total budgetary resources	=====	=====	=====	=====
		17,605	17,610	17,613	17,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	161,996	161,996	161,996	161,996
3010	Ob Bal: Obligations incurred: Unexpired accounts	-8,216	18	2,403	16,455
3020	Ob Bal: Outlays (gross)	-60,580	-92,218	-116,052	-135,240
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-11	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	93,194	69,785	48,333	43,198
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	26	26	26	26
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-369	5	5	-29
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-344	30	30	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		162,021	162,021	162,021	162,021
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,850	69,816	48,363	43,194

BA & O, Net

4011	Disc: Outlays from balances	60,580	92,218	116,052	135,240
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		60,580	92,218	116,052	135,240
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	369	-5	-5	29
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		369	-5	-5	29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-369	5	5	-29
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-369	5	5	-29
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,949	92,213	116,048	135,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,949	92,213	116,048	135,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,305	1,305	1,305	1,305
1021	Unob Bal: Recov of prior year unpaid obligations	142	142	350	606
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,447	1,447	1,655	1,911
1700	BA: Disc: Spending auth: Collected	-209	7	8	-13
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	209	-7	-8	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,447	1,447	1,655	1,911

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-34	-70	-72	15
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-34	-70	-72	15
2403	Unob Bal: Unapportioned: Other	1,481	1,517	1,727	1,896
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,481	1,517	1,727	1,896
2500	Total budgetary resources	=====	=====	=====	=====
		1,447	1,447	1,655	1,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,861	38,861	38,861	38,861
3011	Ob Bal: Obligations incurred: Expired accounts	-34	-70	-72	15
3020	Ob Bal: Outlays (gross)	-17,339	-24,380	-29,794	-31,023
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142	-142	-350	-606
3050	Ob Bal: EOY: Unpaid obligations	21,346	14,269	8,645	7,247
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23	-23	-23	-23
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-209	7	8	-13
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-232	-15	-15	-35
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,838	38,838	38,838	38,838
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,114	14,254	8,630	7,212

BA & O, Net

4011	Disc: Outlays from balances	17,339	24,380	29,794	31,023
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,339	24,380	29,794	31,023
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	209	-7	-8	13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		209	-7	-8	13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-209	7	8	-13
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-209	7	8	-13
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,548	24,372	29,786	31,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,548	24,372	29,786	31,036

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,135	4,135	4,135	4,135
1021	Unob Bal: Recov of prior year unpaid obligations	5	25	42	178
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,140	4,161	4,177	4,313
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,140	4,161	4,177	4,313

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	-76	12	9
2004	Direct obligations incurred (total)	3	=====	12	9
			-76		
2403	Unob Bal: Unapportioned: Other	4,137	4,236	4,165	4,304
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,137	4,236	4,165	4,304
2500	Total budgetary resources	=====	=====	=====	=====
		4,140	4,161	4,177	4,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,676	6,676	6,676	6,676
3011	Ob Bal: Obligations incurred: Expired accounts	3	-76	12	9
3020	Ob Bal: Outlays (gross)	-2,956	-3,234	-2,562	-2,648
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-25	-42	-178
3050	Ob Bal: EOY: Unpaid obligations	3,718	3,341	4,084	3,859
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	23	23	23	23
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	23	23	23	26
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,699	6,699	6,699	6,699
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,741	3,365	4,108	3,886

BA & O, Net

4011	Disc: Outlays from balances	2,956	3,234	2,562	2,648
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,956	3,234	2,562	2,648
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060	Disc: Additional offsets against BA only (total)	0	=====	0	3
		0	0	0	3
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,956	3,234	2,562	2,644
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,956	3,234	2,562	2,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,888	1,888	1,888	1,888
1021	Unob Bal: Recov of prior year unpaid obligations	0	646	460	460
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,888	2,534	2,348	2,348
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,888	2,534	2,348	2,348

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29	180	5	5
2004	Direct obligations incurred (total)		=====		
		29	180	5	5
2403	Unob Bal: Unapportioned: Other	1,859	2,354	2,344	2,344
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,859	2,354	2,344	2,344
2500	Total budgetary resources	=====	=====	=====	=====
		1,888	2,534	2,348	2,348

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,734	1,734	1,734	1,734
3011	Ob Bal: Obligations incurred: Expired accounts	29	180	5	5
3020	Ob Bal: Outlays (gross)	-33	-91	-91	-106
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-646	-460	-460
3050	Ob Bal: EOY: Unpaid obligations	1,731	1,177	1,188	1,173
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	10	10	10	10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	10	10	10	10
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,745	1,745	1,745	1,745
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,741	1,188	1,198	1,183

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	33	91	91	106
4020	Disc: Total outlays, gross		=====		
		33	91	91	106
4080	Disc: Outlays, net		=====		
		33	91	91	106
4190	Outlays, net (disc. and mand.)		=====		
		33	91	91	106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,440	2,440	2,440	2,440
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	94
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,440	2,440	2,440	2,533
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,440	2,440	2,440	2,533

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	37	37
2004	Direct obligations incurred (total)		=====		
		0	0	37	37
2403	Unob Bal: Unapportioned: Other	2,440	2,440	2,402	2,496
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,440	2,440	2,402	2,496
2500	Total budgetary resources	=====	=====	=====	=====
		2,440	2,440	2,440	2,533

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	713	713	713	713
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	37	37
3020	Ob Bal: Outlays (gross)	0	8	-21	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-94
3050	Ob Bal: EOY: Unpaid obligations	712	720	729	635
3100	Obligated balance, start of year		=====		
		713	713	713	713
3200	Obligated balance, end of year		=====		
		713	720	729	635

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-8	21	21
4020	Disc: Total outlays, gross	0	=====	21	21
4080	Disc: Outlays, net	0	=====	21	21
4190	Outlays, net (disc. and mand.)	0	=====	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,441	1,441	1,441	1,441
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	797
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,444	1,444	1,444	80
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,444	1,444	1,444	86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	116	86
2004	Direct obligations incurred (total)		=====		
		0	0	116	86
2403	Unob Bal: Unapportioned: Other	1,444	1,444	1,328	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,444	1,444	1,328	0
2500	Total budgetary resources	=====	=====	=====	
		1,444	1,444	1,444	86

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	999	999	999	999
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	116	86
3020	Ob Bal: Outlays (gross)	-1	-183	-237	-288
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-797
3050	Ob Bal: EOY: Unpaid obligations	995	813	875	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	7	7	7	7
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	7	7	7	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,006	1,006	1,006	1,006
3200	Obligated balance, end of year	=====	=====		
		1,002	820	882	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	7
4011	Disc: Outlays from balances	1	183	237	288
4020	Disc: Total outlays, gross		=====		
		1	183	237	288
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-7
4080	Disc: Outlays, net		=====		
		1	183	237	288
4190	Outlays, net (disc. and mand.)		=====		
		1	183	237	288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	244,504	244,504	244,504	244,504
1021	Unob Bal: Recov of prior year unpaid obligations	156	826	869	2,205
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		244,659	245,330	245,372	244,549
1100	BA: Disc: Appropriation	508,219	508,219	508,219	508,219
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		508,219	508,219	508,219	508,219
1700	BA: Disc: Spending auth: Collected	-1,031	6,345	9,322	12,480
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,031	-6,345	-9,322	-12,473
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		508,219	508,219	508,219	508,226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		752,878	753,549	753,591	752,775

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,372	69,782	217,769	486,391
2201	Unob Bal: Apportioned: Avail in the current period	739,145	671,775	523,856	255,344
2403	Unob Bal: Unapportioned: Other	11,361	11,991	11,966	11,040
2490	Unob Bal: end of year	=====	=====	=====	=====
		750,506	683,767	535,822	266,384
2500	Total budgetary resources	=====	=====	=====	=====
		752,878	753,549	753,591	752,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	516,495	516,495	516,495	516,495
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,373	69,748	217,670	486,239
3011	Ob Bal: Obligations incurred: Expired accounts	-2	34	99	152
3020	Ob Bal: Outlays (gross)	-124,017	-224,225	-322,640	-462,926
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-11	-13	-70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-150	-816	-855	-2,135
3050	Ob Bal: EOY: Unpaid obligations	394,694	361,226	410,755	537,755
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,629	-15,629	-15,629	-15,629
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-822	6,338	9,314	12,489
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	-209	8	8	-16
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-16,660	-9,284	-6,308	-3,156
3100	Obligated balance, start of year	=====	=====	=====	=====
		500,866	500,866	500,866	500,866
3200	Obligated balance, end of year	=====	=====	=====	=====
		378,034	351,942	404,448	534,599

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		508,219	508,219	508,219	508,226
4010	Disc: Outlays from new authority	1	77	5,292	20,676
4011	Disc: Outlays from balances	124,016	224,148	317,348	442,250
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		124,017	224,225	322,640	462,926
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	1,031	-6,345	-9,322	-12,480
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1,031	-6,345	-9,322	-12,480
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-822	6,338	9,314	12,489
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-209	8	8	-16
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,031	6,345	9,322	12,473
4070	Disc: Budget authority, net	=====	=====	=====	=====
		508,219	508,219	508,219	508,219

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		125,048	217,880	313,318	450,446
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		508,219	508,219	508,219	508,219
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		125,048	217,880	313,318	450,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	310,758	310,758	310,758
1120	BA: Disc: Approps transferred to other accounts	0	-187,758	-310,758	-310,758
1160	BA: Disc: Appropriation (total)	0	=====	0	0
1900	Budget authority total (disc. and mand.)	0	=====	0	0
1910	Total budgetary resources (disc. and mand.)	0	=====	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	123,000	0	0
2490	Unob Bal: end of year	0	=====	0	0
2500	Total budgetary resources	0	=====	0	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	0
4070	Disc: Budget authority, net	0	=====	0	0
4180	Budget authority, net (disc. and mand.)	0	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	310,758	310,758	310,758
1120	BA: Disc: Approps transferred to other accounts	0	-187,758	-310,758	-310,758
1160	BA: Disc: Appropriation (total)	0	=====	0	0
1900	Budget authority total (disc. and mand.)	0	=====	0	0
1910	Total budgetary resources (disc. and mand.)	0	=====	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	123,000	0	0
2490	Unob Bal: end of year	0	=====	0	0
2500	Total budgetary resources	0	=====	0	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	0
4070	Disc: Budget authority, net	0	=====	0	0
4180	Budget authority, net (disc. and mand.)	0	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	43

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	43	43	43	43
2490	Unob Bal: end of year		=====		
		43	43	43	43
2500	Total budgetary resources		=====		
		43	43	43	43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	1
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	1
4020	Disc: Total outlays, gross	0	=====	0	1
4080	Disc: Outlays, net	0	=====	0	1
4190	Outlays, net (disc. and mand.)	0	=====	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	43

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	43	43	43	43
2490	Unob Bal: end of year		=====		
		43	43	43	43
2500	Total budgetary resources		=====		
		43	43	43	43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	1
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	1
4020	Disc: Total outlays, gross	0	=====	0	1
4080	Disc: Outlays, net	0	=====	0	1
4190	Outlays, net (disc. and mand.)	0	=====	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63,116	63,116	63,116	63,116
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,116	63,116	63,116	63,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,116	63,116	63,116	63,116

Status of Budgetary Resources

2002	All Programs	22,034	45,036	47,052	45,259
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,034	45,036	47,052	45,259
2201	Unob Bal: Apportioned: Avail in the current period	41,082	18,081	16,064	17,857
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,082	18,081	16,064	17,857
2500	Total budgetary resources	=====	=====	=====	=====
		63,116	63,116	63,116	63,116

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-2,283	-2,283	-2,283	-2,283
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,034	45,036	47,052	45,259
3020	Ob Bal: Outlays (gross)	0	-23,370	-29,714	-37,572
3050	Ob Bal: EOY: Unpaid obligations	19,751	19,382	15,054	5,404
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,283	-2,283	-2,283	-2,283
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,751	19,382	15,054	5,404

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	23,370	29,714	37,572
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	23,370	29,714	37,572
4080	Disc: Outlays, net	0	=====	=====	=====
		0	23,370	29,714	37,572
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	23,370	29,714	37,572

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	11,200,000	11,200,000	11,200,000	11,200,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,000,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,200,000	11,200,000	11,200,000	10,200,000
1700	BA: Disc: Spending auth: Collected	82,061	141,384	187,253	287,083
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		82,061	141,384	187,253	287,083
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,282,061	11,341,384	11,387,253	10,487,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,282,061	11,341,384	11,387,253	10,487,083

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	158,511	2,209,358
2002	All Programs	0	0	0	1,737,148
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	0	158,511	3,946,506
2201	Unob Bal: Apportioned: Avail in the current period	11,282,061	11,341,384	11,228,741	6,540,578
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,282,061	11,341,384	11,228,741	6,540,578
2500	Total budgetary resources	=====	=====	=====	=====
		11,282,061	11,341,384	11,387,253	10,487,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	0	158,511	3,946,506
3020	Ob Bal: Outlays (gross)	9	-66	-12,488	-1,837,358
3050	Ob Bal: EOY: Unpaid obligations	10	-66	146,024	2,109,148
3200	Obligated balance, end of year		=====	=====	=====
		10	-66	146,024	2,109,148

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,282,061	11,341,384	11,387,253	10,487,083
4010	Disc: Outlays from new authority	-9	66	12,488	1,837,358
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-9	66	12,488	1,837,358
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-82,061	-141,384	-187,253	-287,083
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-82,061	-141,384	-187,253	-287,083
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,200,000	11,200,000	11,200,000	10,200,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-82,071	-141,318	-174,765	1,550,274
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,200,000	11,200,000	11,200,000	10,200,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-82,071	-141,318	-174,765	1,550,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,040,637	6,040,637	6,040,637	6,040,637
1010	Unob Bal: Transferred to other accounts	0	0	-1,000,000	-1,000,000
1021	Unob Bal: Recov of prior year unpaid obligations	6,884	7,199	227,644	228,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,047,521	6,047,836	5,268,281	5,269,167
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,047,521	6,047,836	5,268,281	5,269,167

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,808,222	2,372,792	3,032,346	3,803,272
2002	All Programs	541,865	1,293,535	1,614,726	1,448,381
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,350,088	3,666,328	4,647,072	5,251,653
2201	Unob Bal: Apportioned: Avail in the current period	3,697,433	2,381,508	621,209	17,514
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,697,433	2,381,508	621,209	17,514
2500	Total budgetary resources	=====	=====	=====	=====
		6,047,521	6,047,836	5,268,281	5,269,167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,389,422	1,389,422	1,389,422	1,389,422
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,350,088	3,666,328	4,647,072	5,251,653
3020	Ob Bal: Outlays (gross)	-890,543	-2,182,615	-2,820,505	-3,819,619
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,884	-7,199	-227,644	-228,530
3050	Ob Bal: EOY: Unpaid obligations	2,842,084	2,865,936	2,988,345	2,592,926
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,389,422	1,389,422	1,389,422	1,389,422
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,842,084	2,865,936	2,988,345	2,592,926

BA & O, Net

4011	Disc: Outlays from balances	890,543	2,182,615	2,820,505	3,819,619
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		890,543	2,182,615	2,820,505	3,819,619
4080	Disc: Outlays, net	=====	=====	=====	=====
		890,543	2,182,615	2,820,505	3,819,619
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		890,543	2,182,615	2,820,505	3,819,619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,710	33,710	33,710	33,710
1021	Unob Bal: Recov of prior year unpaid obligations	1,306	1,852	14,367	32,067
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,016	35,561	48,076	65,777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,016	35,561	48,076	65,777

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,101	8,333	0	15,085
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,101	8,333	0	15,085
2403	Unob Bal: Unapportioned: Other	23,915	27,228	48,076	50,692
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,915	27,228	48,076	50,692
2500	Total budgetary resources	=====	=====	=====	=====
		35,016	35,561	48,076	65,777

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,334,878	2,334,878	2,334,878	2,334,878
3011	Ob Bal: Obligations incurred: Expired accounts	11,101	8,333	0	15,085
3020	Ob Bal: Outlays (gross)	-424,916	-777,470	-1,056,577	-1,353,865
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,306	-1,852	-14,367	-32,067
3050	Ob Bal: EOY: Unpaid obligations	1,919,756	1,563,889	1,263,934	964,031
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,334,878	2,334,878	2,334,878	2,334,878
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,919,756	1,563,889	1,263,934	964,031

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	424,916	777,470	1,056,577	1,353,865
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		424,916	777,470	1,056,577	1,353,865
4080	Disc: Outlays, net	=====	=====	=====	=====
		424,916	777,470	1,056,577	1,353,865
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		424,916	777,470	1,056,577	1,353,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,569	1,569	1,569	1,569
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11,138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,569	1,569	1,569	12,707
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,569	1,569	1,569	12,707

Status of Budgetary Resources

2002	All Programs	0	0	110	110
2004	Direct obligations incurred (total)	0	0	110	110
2403	Unob Bal: Unapportioned: Other	1,569	1,569	1,459	12,597
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,569	1,569	1,459	12,597
2500	Total budgetary resources	=====	=====	=====	=====
		1,569	1,569	1,569	12,707

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,988	10,988	10,988	10,988
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	110	110
3020	Ob Bal: Outlays (gross)	1	0	-110	-110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11,138
3050	Ob Bal: EOY: Unpaid obligations	10,989	10,988	10,988	-150
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,988	10,988	10,988	10,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,989	10,988	10,988	-150

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1	0	110	110
4020	Disc: Total outlays, gross	=====	=====		
		-1	0	110	110
4080	Disc: Outlays, net	=====	=====		
		-1	0	110	110
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1	0	110	110

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	383	383	383	383
1050	Unob Bal: Unobligated balance (total)		=====		
		383	383	383	383
1910	Total budgetary resources (disc. and mand.)		=====		
		383	383	383	383

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	383	383	383	383
2490	Unob Bal: end of year		=====		
		383	383	383	383
2500	Total budgetary resources		=====		
		383	383	383	383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	1
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	1
2490	Unob Bal: end of year		=====		
		0	0	0	1
2500	Total budgetary resources		=====		
		0	0	0	1
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,987	10,987	10,987	10,987
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,987	10,987	10,987	10,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,987	10,987	10,987	10,987

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,987	10,987	10,987	10,987
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,987	10,987	10,987	10,987
2500	Total budgetary resources	=====	=====	=====	=====
		10,987	10,987	10,987	10,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	279	279	279	279
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	118,703
1029	Unob Bal: Other balances withdrawn	0	0	0	-118,982
1050	Unob Bal: Unobligated balance (total)		=====		
		279	279	279	0
1910	Total budgetary resources (disc. and mand.)		=====		
		279	279	279	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	279	279	279	0
2490	Unob Bal: end of year		=====		
		279	279	279	0
2500	Total budgetary resources		=====		
		279	279	279	0

Change in Obl Bal

3020	Ob Bal: Outlays (gross)	0	0	0	118,703
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-118,703

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-118,703
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	-118,703
4080	Disc: Outlays, net		=====		=====
		0	0	0	-118,703
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-118,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,150,681	6,150,681	6,150,681	6,150,681
1010	Unob Bal: Transferred to other accounts	0	0	-1,000,000	-1,000,000
1021	Unob Bal: Recov of prior year unpaid obligations	8,190	9,051	242,010	390,439
1029	Unob Bal: Other balances withdrawn	0	0	0	-118,982
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,158,871	6,159,731	5,392,691	5,422,138
1100	BA: Disc: Appropriation	11,200,000	11,200,000	11,200,000	11,200,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,000,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,200,000	11,200,000	11,200,000	10,200,000
1700	BA: Disc: Spending auth: Collected	82,061	141,384	187,253	287,083
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		82,061	141,384	187,253	287,083
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,282,061	11,341,384	11,387,253	10,487,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,440,932	17,501,115	16,779,944	15,909,221

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,383,223	3,719,697	4,852,745	9,258,613
2201	Unob Bal: Apportioned: Avail in the current period	15,020,576	13,740,972	11,866,014	6,575,949
2403	Unob Bal: Unapportioned: Other	37,133	40,446	61,184	74,659
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,057,709	13,781,419	11,927,199	6,650,608
2500	Total budgetary resources	=====	=====	=====	=====
		17,440,932	17,501,115	16,779,944	15,909,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,733,005	3,733,005	3,733,005	3,733,005
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,372,122	3,711,364	4,852,635	9,243,418
3011	Ob Bal: Obligations incurred: Expired accounts	11,101	8,333	110	15,196
3020	Ob Bal: Outlays (gross)	-1,315,449	-2,983,522	-3,919,393	-6,929,821
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,884	-7,199	-227,644	-228,530
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,306	-1,852	-14,367	-161,909
3050	Ob Bal: EOY: Unpaid obligations	4,792,590	4,460,129	4,424,347	5,671,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,733,005	3,733,005	3,733,005	3,733,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,792,590	4,460,129	4,424,347	5,671,358

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,282,061	11,341,384	11,387,253	10,487,083
4010	Disc: Outlays from new authority	-9	23,437	42,202	1,874,929
4011	Disc: Outlays from balances	1,315,458	2,960,086	3,877,191	5,054,892
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,315,449	2,983,522	3,919,393	6,929,821
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-82,061	-141,384	-187,253	-287,083
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-82,061	-141,384	-187,253	-287,083
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,200,000	11,200,000	11,200,000	10,200,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,233,388	2,842,138	3,732,141	6,642,738
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,200,000	11,200,000	11,200,000	10,200,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,233,388	2,842,138	3,732,141	6,642,738

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	400,000	400,000	400,000	400,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		400,000	400,000	400,000	400,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	71,093	163,314
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	71,093	163,314
2201	Unob Bal: Apportioned: Avail in the current period	400,000	400,000	328,907	236,686
2490	Unob Bal: end of year	=====	=====	=====	=====
		400,000	400,000	328,907	236,686
2500	Total budgetary resources	=====	=====	=====	=====
		400,000	400,000	400,000	400,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	71,093	163,314
3020	Ob Bal: Outlays (gross)	0	0	-2,980	-12,031
3050	Ob Bal: EOY: Unpaid obligations	0	0	68,114	151,282
3200	Obligated balance, end of year		=====	=====	=====
		0	0	68,114	151,282

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
4010	Disc: Outlays from new authority	0	0	2,980	12,031
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	2,980	12,031
4070	Disc: Budget authority, net	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	2,980	12,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,980	12,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	184,200	184,200	184,200	184,200
1010	Unob Bal: Transferred to other accounts	0	0	-101,000	-101,000
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	9	5,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		184,209	184,209	83,209	88,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		184,209	184,209	83,209	88,459

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,859	55,256	66,521	84,915
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,859	55,256	66,521	84,915
2201	Unob Bal: Apportioned: Avail in the current period	175,350	128,953	16,688	3,544
2490	Unob Bal: end of year	=====	=====	=====	=====
		175,350	128,953	16,688	3,544
2500	Total budgetary resources	=====	=====	=====	=====
		184,209	184,209	83,209	88,459

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	212,719	212,719	212,719	212,719
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,859	55,256	66,521	84,915
3020	Ob Bal: Outlays (gross)	-6,967	-25,078	-35,347	-41,652
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-9	-9	-5,259
3050	Ob Bal: EOY: Unpaid obligations	214,603	242,889	243,884	250,723
3100	Obligated balance, start of year	=====	=====	=====	=====
		212,719	212,719	212,719	212,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		214,603	242,889	243,884	250,723

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,967	25,078	35,347	41,652
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,967	25,078	35,347	41,652
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,967	25,078	35,347	41,652
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,967	25,078	35,347	41,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	184,200	184,200	184,200	184,200
1010	Unob Bal: Transferred to other accounts	0	0	-101,000	-101,000
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	9	5,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		184,209	184,209	83,209	88,459
1100	BA: Disc: Appropriation	400,000	400,000	400,000	400,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		584,209	584,209	483,209	488,459

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,859	55,256	137,614	248,229
2201	Unob Bal: Apportioned: Avail in the current period	575,350	528,953	345,595	240,230
2490	Unob Bal: end of year	=====	=====	=====	=====
		575,350	528,953	345,595	240,230
2500	Total budgetary resources	=====	=====	=====	=====
		584,209	584,209	483,209	488,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	212,719	212,719	212,719	212,719
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,859	55,256	137,614	248,229
3020	Ob Bal: Outlays (gross)	-6,967	-25,078	-38,327	-53,683
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-9	-9	-5,259
3050	Ob Bal: EOY: Unpaid obligations	214,603	242,889	311,997	402,005
3100	Obligated balance, start of year	=====	=====	=====	=====
		212,719	212,719	212,719	212,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		214,603	242,889	311,997	402,005

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
4010	Disc: Outlays from new authority	0	0	2,980	12,031
4011	Disc: Outlays from balances	6,967	25,078	35,347	41,652
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,967	25,078	38,327	53,683
4070	Disc: Budget authority, net	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,967	25,078	38,327	53,683
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,967	25,078	38,327	53,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,393,283	1,393,283	1,393,283	1,393,283
1010	Unob Bal: Transferred to other accounts	0	-344,540	-344,540	-344,540
1021	Unob Bal: Recov of prior year unpaid obligations	505	505	595	17,410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,393,788	1,049,248	1,049,338	1,066,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,393,788	1,049,248	1,049,338	1,066,153

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	83,097	142,416	605,046	1,061,511
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		83,097	142,416	605,046	1,061,511
2201	Unob Bal: Apportioned: Avail in the current period	1,310,691	906,831	444,292	4,642
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,310,691	906,831	444,292	4,642
2500	Total budgetary resources	=====	=====	=====	=====
		1,393,788	1,049,248	1,049,338	1,066,153

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,131	15,131	15,131	15,131
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,097	142,416	605,046	1,061,511
3020	Ob Bal: Outlays (gross)	-83,153	-118,603	-562,547	-903,038
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-505	-505	-595	-17,410
3050	Ob Bal: EOY: Unpaid obligations	14,569	38,439	57,034	156,192
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,131	15,131	15,131	15,131
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,569	38,439	57,034	156,192

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	83,153	118,603	562,547	903,038
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		83,153	118,603	562,547	903,038
4080	Disc: Outlays, net	=====	=====	=====	=====
		83,153	118,603	562,547	903,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		83,153	118,603	562,547	903,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	85,758	85,758	85,758	85,758
1021	Unob Bal: Recov of prior year unpaid obligations	12,540	16,860	29,486	29,582
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,297	102,618	115,244	115,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		98,297	102,618	115,244	115,340

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	359	885	17,437	17,440
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		359	885	17,437	17,440
2403	Unob Bal: Unapportioned: Other	97,939	101,733	97,807	97,900
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,939	101,733	97,807	97,900
2500	Total budgetary resources	=====	=====	=====	=====
		98,297	102,618	115,244	115,340

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	199,753	199,753	199,753	199,753
3011	Ob Bal: Obligations incurred: Expired accounts	359	885	17,437	17,440
3020	Ob Bal: Outlays (gross)	-55,063	-81,706	-106,754	-114,076
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,540	-16,860	-29,486	-29,582
3050	Ob Bal: EOY: Unpaid obligations	132,509	102,072	80,950	73,534
3100	Obligated balance, start of year	=====	=====	=====	=====
		199,753	199,753	199,753	199,753
3200	Obligated balance, end of year	=====	=====	=====	=====
		132,509	102,072	80,950	73,534

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	55,063	81,706	106,754	114,076
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		55,063	81,706	106,754	114,076
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,063	81,706	106,754	114,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,063	81,706	106,754	114,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,733	15,733	15,733	15,733
1021	Unob Bal: Recov of prior year unpaid obligations	504	3,060	40,995	42,796
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,237	18,793	56,728	58,529
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,237	18,793	56,728	58,529

Status of Budgetary Resources

2002	All Programs	641	1,589	3,184	11,749
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		641	1,589	3,184	11,749
2403	Unob Bal: Unapportioned: Other	15,596	17,204	53,544	46,781
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,596	17,204	53,544	46,781
2500	Total budgetary resources	=====	=====	=====	=====
		16,237	18,793	56,728	58,529

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122,310	122,310	122,310	122,310
3011	Ob Bal: Obligations incurred: Expired accounts	641	1,589	3,184	11,749
3020	Ob Bal: Outlays (gross)	-30,203	-37,082	-39,113	-53,044
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-504	-3,060	-40,995	-42,796
3050	Ob Bal: EOY: Unpaid obligations	92,244	83,757	45,385	38,218
3100	Obligated balance, start of year	=====	=====	=====	=====
		122,310	122,310	122,310	122,310
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,244	83,757	45,385	38,218

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	30,203	37,082	39,113	53,044
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,203	37,082	39,113	53,044
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,203	37,082	39,113	53,044
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,203	37,082	39,113	53,044

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- - /10-2092
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	-6	1	0	0
3050	Ob Bal: EOY: Unpaid obligations	-6	1	0	0
3200	Obligated balance, end of year	=====	=====		
		-6	1	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6	-1	0	0
4020	Disc: Total outlays, gross		=====		
		6	-1	0	0
4080	Disc: Outlays, net		=====		
		6	-1	0	0
4190	Outlays, net (disc. and mand.)		=====		
		6	-1	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75,065	75,065	75,065	75,065
1021	Unob Bal: Recov of prior year unpaid obligations	311	15,910	25,355	29,618
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,376	90,976	100,420	104,684
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,376	90,976	100,420	104,684

Status of Budgetary Resources

2002	All Programs	1,705	2,174	3,855	6,668
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,705	2,174	3,855	6,668
2403	Unob Bal: Unapportioned: Other	73,670	88,802	96,565	98,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,670	88,802	96,565	98,016
2500	Total budgetary resources	=====	=====	=====	=====
		75,376	90,976	100,420	104,684

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,338	99,338	99,338	99,338
3011	Ob Bal: Obligations incurred: Expired accounts	1,705	2,174	3,855	6,668
3020	Ob Bal: Outlays (gross)	-9,016	-19,325	-24,930	-25,883
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-311	-15,910	-25,355	-29,618
3050	Ob Bal: EOY: Unpaid obligations	91,717	66,277	52,907	50,505
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,338	99,338	99,338	99,338
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,717	66,277	52,907	50,505

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,016	19,325	24,930	25,883
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,016	19,325	24,930	25,883
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,016	19,325	24,930	25,883
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,016	19,325	24,930	25,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	817	817	817	817
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,807	5,807
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		817	817	6,624	6,624
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		817	817	6,624	6,624

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	817	817	6,624	6,624
2490	Unob Bal: end of year		=====	=====	=====
		817	817	6,624	6,624
2500	Total budgetary resources		=====	=====	=====
		817	817	6,624	6,624

Change in Obl Bal

3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5,807	-5,807
3050	Ob Bal: EOY: Unpaid obligations	0	0	-5,807	-5,807
3200	Obligated balance, end of year		=====	=====	=====
		0	0	-5,807	-5,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	98,622	98,622	98,622	98,622
1021	Unob Bal: Recov of prior year unpaid obligations	3,886	12,527	14,139	55,365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		102,508	111,149	112,761	153,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,508	111,149	112,761	153,987

Status of Budgetary Resources

2002	All Programs	834	925	4,006	6,347
2004	Direct obligations incurred (total)	834	925	4,006	6,347
2403	Unob Bal: Unapportioned: Other	101,675	110,224	108,755	147,640
2490	Unob Bal: end of year	=====	=====	=====	=====
		101,675	110,224	108,755	147,640
2500	Total budgetary resources	=====	=====	=====	=====
		102,508	111,149	112,761	153,987

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	136,317	136,317	136,317	136,317
3011	Ob Bal: Obligations incurred: Expired accounts	834	925	4,006	6,347
3020	Ob Bal: Outlays (gross)	-6,106	-8,888	-9,763	-15,615
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,886	-12,527	-14,139	-55,365
3050	Ob Bal: EOY: Unpaid obligations	127,158	115,827	116,422	71,684
3100	Obligated balance, start of year	=====	=====	=====	=====
		136,317	136,317	136,317	136,317
3200	Obligated balance, end of year	=====	=====	=====	=====
		127,158	115,827	116,422	71,684

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,106	8,888	9,763	15,615
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,106	8,888	9,763	15,615
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,106	8,888	9,763	15,615
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,106	8,888	9,763	15,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	236,900	236,900	236,900	236,900
1021	Unob Bal: Recov of prior year unpaid obligations	17,825	23,422	28,806	46,468
1029	Unob Bal: Other balances withdrawn	0	0	0	-282,939
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		254,725	260,322	265,706	430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		254,725	260,322	265,706	430

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3	430
2004	Direct obligations incurred (total)	0	=====	3	430
2403	Unob Bal: Unapportioned: Other	254,725	260,322	265,704	0
2490	Unob Bal: end of year	=====	=====	=====	
		254,725	260,322	265,704	0
2500	Total budgetary resources	=====	=====	=====	
		254,725	260,322	265,706	430

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,242	45,242	45,242	45,242
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	430
3020	Ob Bal: Outlays (gross)	2,486	2,174	1,869	796
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,825	-23,422	-28,806	-46,468
3050	Ob Bal: EOY: Unpaid obligations	29,903	23,995	18,307	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,242	45,242	45,242	45,242
3200	Obligated balance, end of year	=====	=====	=====	
		29,903	23,995	18,307	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-2,486	-2,174	-1,869	-796
4020	Disc: Total outlays, gross	====	====	====	
		-2,486	-2,174	-1,869	-796
4080	Disc: Outlays, net	====	====	====	
		-2,486	-2,174	-1,869	-796
4190	Outlays, net (disc. and mand.)	====	====	====	
		-2,486	-2,174	-1,869	-796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,906,178	1,906,178	1,906,178	1,906,178
1010	Unob Bal: Transferred to other accounts	0	-344,540	-344,540	-344,540
1021	Unob Bal: Recov of prior year unpaid obligations	35,571	72,284	145,183	227,047
1029	Unob Bal: Other balances withdrawn	0	0	0	-282,939
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,941,749	1,633,923	1,706,822	1,505,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,941,749	1,633,923	1,706,822	1,505,747

Status of Budgetary Resources

2004	Direct obligations incurred (total)	86,636	147,990	633,530	1,104,144
2201	Unob Bal: Apportioned: Avail in the current period	1,310,691	906,831	444,292	4,642
2403	Unob Bal: Unapportioned: Other	544,422	579,101	629,000	396,960
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,855,113	1,485,933	1,073,292	401,603
2500	Total budgetary resources	=====	=====	=====	=====
		1,941,749	1,633,923	1,706,822	1,505,747

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	618,090	618,090	618,090	618,090
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,097	142,416	605,046	1,061,511
3011	Ob Bal: Obligations incurred: Expired accounts	3,539	5,574	28,484	42,633
3020	Ob Bal: Outlays (gross)	-181,061	-263,427	-741,238	-1,110,860
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-505	-505	-595	-17,410
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,066	-71,779	-144,588	-209,637
3050	Ob Bal: EOY: Unpaid obligations	488,094	430,368	365,199	384,327
3100	Obligated balance, start of year	=====	=====	=====	=====
		618,090	618,090	618,090	618,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		488,094	430,368	365,199	384,327

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	181,061	263,427	741,238	1,110,860
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		181,061	263,427	741,238	1,110,860
4080	Disc: Outlays, net	=====	=====	=====	=====
		181,061	263,427	741,238	1,110,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		181,061	263,427	741,238	1,110,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	502,780	502,780	502,780	502,780
1010	Unob Bal: Transferred to other accounts	0	0	0	-126,298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		502,780	502,780	502,780	376,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		502,780	502,780	502,780	376,482

Status of Budgetary Resources

2002	All Programs	0	0	0	70,000
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	70,000
2201	Unob Bal: Apportioned: Avail in the current period	502,780	502,780	502,780	306,482
2490	Unob Bal: end of year	=====	=====	=====	=====
		502,780	502,780	502,780	306,482
2500	Total budgetary resources	=====	=====	=====	=====
		502,780	502,780	502,780	376,482

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	70,000
3020	Ob Bal: Outlays (gross)	0	0	0	-70,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	70,000
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	70,000
4080	Disc: Outlays, net		=====		=====
		0	0	0	70,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	70,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,162	6,162	6,162	6,162
1021	Unob Bal: Recov of prior year unpaid obligations	4,207	4,264	4,649	4,942
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,369	10,426	10,811	11,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,369	10,426	10,811	11,104

Status of Budgetary Resources

2002	All Programs	13	13	49	49
2004	Direct obligations incurred (total)		=====		
		13	13	49	49
2403	Unob Bal: Unapportioned: Other	10,356	10,413	10,762	11,055
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,356	10,413	10,762	11,055
2500	Total budgetary resources	=====	=====	=====	=====
		10,369	10,426	10,811	11,104

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	81,611	81,611	81,611	81,611
3011	Ob Bal: Obligations incurred: Expired accounts	13	13	49	49
3020	Ob Bal: Outlays (gross)	-4,440	-10,624	-12,468	-12,766
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,207	-4,264	-4,649	-4,942
3050	Ob Bal: EOY: Unpaid obligations	72,977	66,736	64,543	63,952
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,611	81,611	81,611	81,611
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,977	66,736	64,543	63,952

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,440	10,624	12,468	12,766
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,440	10,624	12,468	12,766
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,440	10,624	12,468	12,766
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,440	10,624	12,468	12,766

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,224	2,224	2,224	2,224
1021	Unob Bal: Recov of prior year unpaid obligations	83	229	323	323
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,307	2,453	2,547	2,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,307	2,453	2,547	2,547

Status of Budgetary Resources

2002	All Programs	83	83	83	83
2004	Direct obligations incurred (total)	83	=====	83	83
		83	83	83	83
2403	Unob Bal: Unapportioned: Other	2,224	2,370	2,464	2,464
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,224	2,370	2,464	2,464
2500	Total budgetary resources	=====	=====	=====	=====
		2,307	2,453	2,547	2,547

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,081	6,081	6,081	6,081
3011	Ob Bal: Obligations incurred: Expired accounts	83	83	83	83
3020	Ob Bal: Outlays (gross)	-1,141	-1,141	-1,141	-6,148
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83	-229	-323	-323
3050	Ob Bal: EOY: Unpaid obligations	4,940	4,794	4,700	-307
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,081	6,081	6,081	6,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,940	4,794	4,700	-307

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,141	1,141	1,141	6,148
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,141	1,141	1,141	6,148
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,141	1,141	1,141	6,148
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,141	1,141	1,141	6,148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	511,166	511,166	511,166	511,166
1010	Unob Bal: Transferred to other accounts	0	0	0	-126,298
1021	Unob Bal: Recov of prior year unpaid obligations	4,290	4,493	4,972	5,265
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		515,455	515,659	516,138	390,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		515,455	515,659	516,138	390,133

Status of Budgetary Resources

2004	Direct obligations incurred (total)	96	96	132	70,132
2201	Unob Bal: Apportioned: Avail in the current period	502,780	502,780	502,780	306,482
2403	Unob Bal: Unapportioned: Other	12,580	12,783	13,226	13,519
2490	Unob Bal: end of year	=====	=====	=====	=====
		515,360	515,563	516,006	320,001
2500	Total budgetary resources	=====	=====	=====	=====
		515,455	515,659	516,138	390,133

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,692	87,692	87,692	87,692
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	70,000
3011	Ob Bal: Obligations incurred: Expired accounts	96	96	132	132
3020	Ob Bal: Outlays (gross)	-5,581	-11,765	-13,609	-88,915
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,290	-4,493	-4,972	-5,265
3050	Ob Bal: EOY: Unpaid obligations	77,918	71,530	69,243	63,644
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,692	87,692	87,692	87,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,918	71,530	69,243	63,644

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,581	11,765	13,609	88,915
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,581	11,765	13,609	88,915
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,581	11,765	13,609	88,915
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,581	11,765	13,609	88,915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	338,967	527,711
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	338,967	527,711
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	338,967	527,711
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	338,967	527,711

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	34,900	143,624
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	34,900	143,624
2201	Unob Bal: Apportioned: Avail in the current period	0	0	286,197	314,339
2403	Unob Bal: Unapportioned: Other	0	0	17,870	69,748
2490	Unob Bal: end of year		=====	=====	=====
		0	0	304,067	384,087
2500	Total budgetary resources		=====	=====	=====
		0	0	338,967	527,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	34,900	143,624
3020	Ob Bal: Outlays (gross)	0	0	35	-79,518
3050	Ob Bal: EOY: Unpaid obligations	0	0	34,935	64,106
3200	Obligated balance, end of year		=====	=====	=====
		0	0	34,935	64,106

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	338,967	527,711
4100	Mand: Outlays from new authority	0	0	-35	79,518
4110	Mand: Total outlays, gross	0	0	-35	79,518
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-338,967	-527,711
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-338,967	-527,711
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-339,002	-448,193
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-339,002	-448,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	218,255	218,255	218,255	218,255
1021	Unob Bal: Recov of prior year unpaid obligations	5,469	21,986	26,112	28,303
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		223,724	240,241	244,367	246,557
1800	BA: Mand: Spending auth: Collected	174,466	173,872	173,872	173,872
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		174,466	173,872	173,872	173,872
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		174,466	173,872	173,872	173,872
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		398,190	414,113	418,239	420,429

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	143,760	280,757	369,528	406,301
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		143,760	280,757	369,528	406,301
2201	Unob Bal: Apportioned: Avail in the current period	236,262	126,076	48,711	14,128
2403	Unob Bal: Unapportioned: Other	18,168	7,279	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		254,430	133,355	48,711	14,128
2500	Total budgetary resources	=====	=====	=====	=====
		398,190	414,113	418,239	420,429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-5,239	-5,239	-5,239	-5,239
3010	Ob Bal: Obligations incurred: Unexpired accounts	143,760	280,757	369,528	406,301
3020	Ob Bal: Outlays (gross)	-85,321	-180,506	-270,201	-323,714
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,469	-21,986	-26,112	-28,303
3050	Ob Bal: EOY: Unpaid obligations	47,731	73,027	67,976	49,046
	3100,Obligated balance, start of year	=====	=====	=====	=====
		-5,239	-5,239	-5,239	-5,239
	3200,Obligated balance, end of year	=====	=====	=====	=====
		47,731	73,027	67,976	49,046

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		174,466	173,872	173,872	173,872
4101	Mand: Outlays from balances	85,321	180,506	270,201	323,714
4110	Mand: Total outlays, gross	85,321	180,506	270,201	323,714
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-174,466	-173,872	-173,872	-173,872
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-174,466	-173,872	-173,872	-173,872
4170	Mand: Outlays, net	=====	=====	=====	=====
		-89,144	6,634	96,329	149,842
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-89,144	6,634	96,329	149,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14	14	14	14
3020	Ob Bal: Outlays (gross)	-3	-3	0	0
3050	Ob Bal: EOY: Unpaid obligations	12	12	14	14
3100	Obligated balance, start of year		=====		
		14	14	14	14
3200	Obligated balance, end of year		=====		
		12	12	14	14
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3	3	0	0
4110	Mand: Total outlays, gross	3	3	0	0
4170	Mand: Outlays, net		=====		
		3	3	0	0
4190	Outlays, net (disc. and mand.)		=====		
		3	3	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	105,501	105,501	105,501	105,501
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		105,501	105,501	105,501	105,501
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,501	105,501	105,501	105,501
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,501	105,501	105,501	105,501

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,095	63,953	98,518	104,755
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,095	63,953	98,518	104,755
2201	Unob Bal: Apportioned: Avail in the current period	90,406	41,548	6,983	746
2490	Unob Bal: end of year	=====	=====	=====	=====
		90,406	41,548	6,983	746
2500	Total budgetary resources	=====	=====	=====	=====
		105,501	105,501	105,501	105,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,095	63,953	98,518	104,755
3020	Ob Bal: Outlays (gross)	-1,861	-37,125	-87,547	-98,649
3050	Ob Bal: EOY: Unpaid obligations	13,234	26,828	10,971	6,107
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,234	26,828	10,971	6,107

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		105,501	105,501	105,501	105,501
4010	Disc: Outlays from new authority	1,861	37,125	87,547	98,649
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,861	37,125	87,547	98,649
4070	Disc: Budget authority, net	=====	=====	=====	=====
		105,501	105,501	105,501	105,501
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,861	37,125	87,547	98,649
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		105,501	105,501	105,501	105,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,861	37,125	87,547	98,649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,543	2,543	2,543	2,543
1021	Unob Bal: Recov of prior year unpaid obligations	7,024	8,921	9,745	10,814
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,567	11,464	12,288	13,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,567	11,464	12,288	13,357

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,107	9,149	10,076	10,226
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,107	9,149	10,076	10,226
2403	Unob Bal: Unapportioned: Other	1,460	2,314	2,212	3,131
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,460	2,314	2,212	3,131
2500	Total budgetary resources	=====	=====	=====	=====
		9,567	11,464	12,288	13,357

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89,791	89,791	89,791	89,791
3011	Ob Bal: Obligations incurred: Expired accounts	8,107	9,149	10,076	10,226
3020	Ob Bal: Outlays (gross)	-38,728	-57,407	-65,587	-72,586
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,024	-8,921	-9,745	-10,814
3050	Ob Bal: EOY: Unpaid obligations	52,146	32,613	24,535	16,617
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,791	89,791	89,791	89,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,146	32,613	24,535	16,617

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	38,728	57,407	65,587	72,586
4110	Mand: Total outlays, gross	38,728	57,407	65,587	72,586
4170	Mand: Outlays, net	=====	=====	=====	=====
		38,728	57,407	65,587	72,586
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,728	57,407	65,587	72,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,730	1,730	1,730	1,730
1021	Unob Bal: Recov of prior year unpaid obligations	4,509	6,261	6,323	7,073
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,239	7,991	8,054	8,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,239	7,991	8,054	8,804

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,400	4,723	5,022	5,518
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,400	4,723	5,022	5,518
2403	Unob Bal: Unapportioned: Other	1,839	3,268	3,031	3,286
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,839	3,268	3,031	3,286
2500	Total budgetary resources	=====	=====	=====	=====
		6,239	7,991	8,054	8,804

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,210	39,210	39,210	39,210
3011	Ob Bal: Obligations incurred: Expired accounts	4,400	4,723	5,022	5,518
3020	Ob Bal: Outlays (gross)	-21,271	-31,827	-32,603	-35,993
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,509	-6,261	-6,323	-7,073
3050	Ob Bal: EOY: Unpaid obligations	17,830	5,845	5,306	1,662
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,210	39,210	39,210	39,210
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,830	5,845	5,306	1,662

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	21,271	31,827	32,603	35,993
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,271	31,827	32,603	35,993
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,271	31,827	32,603	35,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,271	31,827	32,603	35,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,656	1,656	1,656	1,656
1021	Unob Bal: Recov of prior year unpaid obligations	1,487	1,801	1,844	1,903
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,144	3,457	3,500	3,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,144	3,457	3,500	3,560

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	841	861	937	933
2004	Direct obligations incurred (total)	841	861	937	933
2403	Unob Bal: Unapportioned: Other	2,303	2,596	2,564	2,627
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,303	2,596	2,564	2,627
2500	Total budgetary resources	=====	=====	=====	=====
		3,144	3,457	3,500	3,560

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,393	4,393	4,393	4,393
3011	Ob Bal: Obligations incurred: Expired accounts	841	861	937	933
3020	Ob Bal: Outlays (gross)	-679	1,630	727	278
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,487	-1,801	-1,844	-1,903
3050	Ob Bal: EOY: Unpaid obligations	3,068	5,084	4,213	3,701
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,394	4,394	4,394	4,394
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,068	5,084	4,213	3,701

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	679	-1,630	-727	-278
4110	Mand: Total outlays, gross	679	-1,630	-727	-278
4170	Mand: Outlays, net		====	====	====
		679	-1,630	-727	-278
4190	Outlays, net (disc. and mand.)		====	====	====
		679	-1,630	-727	-278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	903	903	903	903
1021	Unob Bal: Recov of prior year unpaid obligations	170	191	194	361
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,073	1,094	1,097	1,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,073	1,094	1,097	1,264

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	236	174	177	177
2004	Direct obligations incurred (total)		=====		
		236	174	177	177
2403	Unob Bal: Unapportioned: Other	836	920	920	1,087
2490	Unob Bal: end of year		=====		=====
		836	920	920	1,087
2500	Total budgetary resources	=====	=====	=====	=====
		1,073	1,094	1,097	1,264

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	816	816	816	816
3011	Ob Bal: Obligations incurred: Expired accounts	236	174	177	177
3020	Ob Bal: Outlays (gross)	-687	-874	137	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-170	-191	-194	-361
3050	Ob Bal: EOY: Unpaid obligations	196	-75	936	637
3100	Obligated balance, start of year		=====		
		816	816	816	816
3200	Obligated balance, end of year		=====		
		196	-75	936	637

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	687	874	-137	-5
4020	Disc: Total outlays, gross		=====		
		687	874	-137	-5
4080	Disc: Outlays, net		=====		
		687	874	-137	-5
4190	Outlays, net (disc. and mand.)		=====		
		687	874	-137	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	225,088	225,088	225,088	225,088
1021	Unob Bal: Recov of prior year unpaid obligations	18,659	39,159	44,218	48,454
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		243,746	264,247	269,306	273,542
1100	BA: Disc: Appropriation	105,501	105,501	105,501	105,501
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		105,501	105,501	105,501	105,501
1800	BA: Mand: Spending auth: Collected	174,466	173,872	512,839	701,582
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		174,466	173,872	512,839	701,583
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		279,967	279,373	618,340	807,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		523,713	543,620	887,646	1,080,625

Status of Budgetary Resources

2004	Direct obligations incurred (total)	172,439	359,618	519,158	671,533
2201	Unob Bal: Apportioned: Avail in the current period	326,668	167,624	341,890	329,213
2403	Unob Bal: Unapportioned: Other	24,606	16,378	26,597	79,879
2490	Unob Bal: end of year	=====	=====	=====	=====
		351,275	184,002	368,488	409,092
2500	Total budgetary resources	=====	=====	=====	=====
		523,713	543,620	887,646	1,080,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128,986	128,986	128,986	128,986
3010	Ob Bal: Obligations incurred: Unexpired accounts	158,855	344,710	502,946	654,680
3011	Ob Bal: Obligations incurred: Expired accounts	13,584	14,907	16,212	16,853
3020	Ob Bal: Outlays (gross)	-148,550	-306,112	-455,038	-610,177
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,469	-21,986	-26,112	-28,303
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,189	-17,173	-18,106	-20,151
3050	Ob Bal: EOY: Unpaid obligations	134,215	143,332	148,887	141,888
3100	Obligated balance, start of year	=====	=====	=====	=====
		128,986	128,986	128,986	128,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		134,215	143,332	148,887	141,888

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		105,501	105,501	105,501	105,501
4010	Disc: Outlays from new authority	1,861	37,125	87,547	98,649
4011	Disc: Outlays from balances	21,958	32,702	32,465	35,988
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,819	69,826	120,013	134,637
4070	Disc: Budget authority, net	=====	=====	=====	=====
		105,501	105,501	105,501	105,501
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,819	69,826	120,013	134,637
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		174,466	173,872	512,839	701,583
4100	Mand: Outlays from new authority	0	0	-35	79,518
4101	Mand: Outlays from balances	124,731	236,285	335,060	396,022
4110	Mand: Total outlays, gross	124,731	236,285	335,026	475,540
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-174,466	-173,872	-512,839	-701,582
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-174,466	-173,872	-512,839	-701,582

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-49,735	62,414	-177,813	-226,043
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		105,501	105,501	105,501	105,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-25,916	132,240	-57,800	-91,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	214,031	214,031	214,031	214,031
1021	Unob Bal: Recov of prior year unpaid obligations	390	1,505	3,369	5,985
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		214,420	215,535	217,399	220,015
1700	BA: Disc: Spending auth: Collected	3	3	3	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-3	-3	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		214,420	215,535	217,399	220,015

Status of Budgetary Resources

2002	PROCUREMENT	0	414	414	414
2002	INCR SITUATIONAL AWARE	51	49	163	4,251
2002	ENHANCED FORCE PROT	84	1,711	3,704	-556
2002	IMPROVED CMD & CONTROL	-1	-863	-869	-921
2002	INCR WLDWIDE POSTURE	140	1,165	-341	-431
2002	OFF COUNTERTERRORISM	-138	-138	-138	-138
2002	PROCUREMENT	0	27	27	27
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		136	2,365	2,960	2,647
2301	Unob Bal: Exempt fm Appor: Avail in current period	214,284	0	0	0
2403	Unob Bal: Unapportioned: Other	0	213,171	214,439	217,368
2490	Unob Bal: end of year	=====	=====	=====	=====
		214,284	213,171	214,439	217,368
2500	Total budgetary resources	=====	=====	=====	=====
		214,420	215,535	217,399	220,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,804	45,804	45,804	45,804
3010	Ob Bal: Obligations incurred: Unexpired accounts	136	2,365	2,960	2,647
3020	Ob Bal: Outlays (gross)	-220	92	182	134
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-390	-1,505	-3,369	-5,985
3050	Ob Bal: EOY: Unpaid obligations	45,330	46,755	45,577	42,600
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	112	112	112	112
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3	3	3	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	115	115	115	112
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,915	45,915	45,915	45,915
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,445	46,870	45,692	42,711

BA & O, Net

4011	Disc: Outlays from balances	220	-92	-182	-134
4020	Disc: Total outlays, gross		=====	=====	=====
		220	-92	-182	-134
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-3	-3	-3	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3	3	3	0
4060	Disc: Additional offsets against BA only (total)		=====		
		3	3	3	0
4080	Disc: Outlays, net		=====		
		217	-95	-185	-134
4190	Outlays, net (disc. and mand.)		=====		
		217	-95	-185	-134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	214,031	214,031	214,031	214,031
1021	Unob Bal: Recov of prior year unpaid obligations	390	1,505	3,369	5,985
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		214,420	215,535	217,399	220,015
1700	BA: Disc: Spending auth: Collected	3	3	3	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-3	-3	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		214,420	215,535	217,399	220,015

Status of Budgetary Resources

2004	Direct obligations incurred (total)	136	2,365	2,960	2,647
2301	Unob Bal: Exempt fm Appor: Avail in current period	214,284	0	0	0
2403	Unob Bal: Unapportioned: Other	0	213,171	214,439	217,368
2490	Unob Bal: end of year	=====	=====	=====	=====
		214,284	213,171	214,439	217,368
2500	Total budgetary resources	=====	=====	=====	=====
		214,420	215,535	217,399	220,015

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,804	45,804	45,804	45,804
3010	Ob Bal: Obligations incurred: Unexpired accounts	136	2,365	2,960	2,647
3020	Ob Bal: Outlays (gross)	-220	92	182	134
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-390	-1,505	-3,369	-5,985
3050	Ob Bal: EOY: Unpaid obligations	45,330	46,755	45,577	42,600
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	112	112	112	112
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3	3	3	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	115	115	115	112
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,915	45,915	45,915	45,915
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,445	46,870	45,692	42,711

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	220	-92	-182	-134
4020	Disc: Total outlays, gross		=====	=====	=====
		220	-92	-182	-134
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-3	-3	-3	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3	3	3	0
4060	Disc: Additional offsets against BA only (total)		=====		
		3	3	3	0
4080	Disc: Outlays, net		=====		
		217	-95	-185	-134
4190	Outlays, net (disc. and mand.)		=====		
		217	-95	-185	-134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,064	12,064	12,064	12,064
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,064	12,066	12,066	12,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,064	12,066	12,066	12,064

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	12,064	12,066	12,066	12,064
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,064	12,066	12,066	12,064
2500	Total budgetary resources	=====	=====	=====	=====
		12,064	12,066	12,066	12,064

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,222	3,222	3,222	3,222
3020	Ob Bal: Outlays (gross)	0	0	-5	-5
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	0
3050	Ob Bal: EOY: Unpaid obligations	3,222	3,220	3,215	3,216
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,222	3,222	3,222	3,222
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,222	3,220	3,215	3,216

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	5	5
4020	Disc: Total outlays, gross	0	=====	5	5
4080	Disc: Outlays, net	0	=====	5	5
4190	Outlays, net (disc. and mand.)	0	=====	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,064	12,064	12,064	12,064
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,064	12,066	12,066	12,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,064	12,066	12,066	12,064

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	12,064	12,066	12,066	12,064
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,064	12,066	12,066	12,064
2500	Total budgetary resources	=====	=====	=====	=====
		12,064	12,066	12,066	12,064

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,222	3,222	3,222	3,222
3020	Ob Bal: Outlays (gross)	0	0	-5	-5
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	0
3050	Ob Bal: EOY: Unpaid obligations	3,222	3,220	3,215	3,216
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,222	3,222	3,222	3,222
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,222	3,220	3,215	3,216

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	5	5
4020	Disc: Total outlays, gross		=====		
		0	0	5	5
4080	Disc: Outlays, net		=====		
		0	0	5	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	94,743	94,743	94,743	94,743
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,743	94,743	94,743	94,743
1201	BA: Mand: Appropriation (special or trust fund)	84,392	191,688	455,007	784,791
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		84,392	191,688	455,007	784,791
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,392	191,688	455,007	784,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		179,135	286,431	549,750	879,534

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	85,237	193,709	458,693	785,219
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		85,237	193,709	458,693	785,219
2301	Unob Bal: Exempt fm Appor: Avail in current period	93,898	92,722	91,057	94,315
2490	Unob Bal: end of year	=====	=====	=====	=====
		93,898	92,722	91,057	94,315
2500	Total budgetary resources	=====	=====	=====	=====
		179,135	286,431	549,750	879,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	85,237	193,709	458,693	785,219
3020	Ob Bal: Outlays (gross)	-85,237	-193,709	-458,693	-785,219
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 84,392	===== 191,688	===== 455,007	===== 784,791
4100	Mand: Outlays from new authority	0	0	0	785,219
4101	Mand: Outlays from balances	85,237	193,709	458,693	0
4110	Mand: Total outlays, gross	85,237	193,709	458,693	785,219
4160	Mand: Budget authority, net	===== 84,392	===== 191,688	===== 455,007	===== 784,791
4170	Mand: Outlays, net	===== 85,237	===== 193,709	===== 458,693	===== 785,219
4180	Budget authority, net (disc. and mand.)	===== 84,392	===== 191,688	===== 455,007	===== 784,791
4190	Outlays, net (disc. and mand.)	===== 85,237	===== 193,709	===== 458,693	===== 785,219

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	94,743	94,743	94,743	94,743
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,743	94,743	94,743	94,743
1201	BA: Mand: Appropriation (special or trust fund)	84,392	191,688	455,007	784,791
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		84,392	191,688	455,007	784,791
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,392	191,688	455,007	784,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		179,135	286,431	549,750	879,534

Status of Budgetary Resources

2004	Direct obligations incurred (total)	85,237	193,709	458,693	785,219
2301	Unob Bal: Exempt fm Appor: Avail in current period	93,898	92,722	91,057	94,315
2490	Unob Bal: end of year	=====	=====	=====	=====
		93,898	92,722	91,057	94,315
2500	Total budgetary resources	=====	=====	=====	=====
		179,135	286,431	549,750	879,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	85,237	193,709	458,693	785,219
3020	Ob Bal: Outlays (gross)	-85,237	-193,709	-458,693	-785,219
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 84,392	===== 191,688	===== 455,007	===== 784,791
4100	Mand: Outlays from new authority	0	0	0	785,219
4101	Mand: Outlays from balances	85,237	193,709	458,693	0
4110	Mand: Total outlays, gross	85,237	193,709	458,693	785,219
4160	Mand: Budget authority, net	===== 84,392	===== 191,688	===== 455,007	===== 784,791
4170	Mand: Outlays, net	===== 85,237	===== 193,709	===== 458,693	===== 785,219
4180	Budget authority, net (disc. and mand.)	===== 84,392	===== 191,688	===== 455,007	===== 784,791
4190	Outlays, net (disc. and mand.)	===== 85,237	===== 193,709	===== 458,693	===== 785,219

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41	41	41	41
1029	Unob Bal: Other balances withdrawn	0	-41	-41	-41
1050	Unob Bal: Unobligated balance (total)		=====		
		41	0	0	0
1101	BA: Disc: Appropriation (special or trust fund)	-41	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		-41	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		-41	0	0	0
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		-41	0	0	0
4070	Disc: Budget authority, net		=====		
		-41	0	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		-41	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,499	33,499	33,499	33,499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,499	33,499	33,499	33,499
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	442
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	442
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,499	33,499	33,499	33,941

Status of Budgetary Resources

2002	All Programs	1,463	8,776	15,870	0
2002	Cat B\Direct\Pgm Cat 01 LUMP SUM	0	0	0	246
2002	Cat B\Direct\Pgm Cat 11 LUMP SUM	0	0	0	14,828
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,463	8,776	15,870	15,074
2201	Unob Bal: Apportioned: Avail in the current period	32,036	24,723	17,629	18,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,036	24,723	17,629	18,867
2500	Total budgetary resources	=====	=====	=====	=====
		33,499	33,499	33,499	33,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,022	1,022	1,022	1,022
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,463	8,776	15,870	15,074
3020	Ob Bal: Outlays (gross)	-247	-7,154	-14,271	-15,444
3050	Ob Bal: EOY: Unpaid obligations	2,238	2,644	2,622	651
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,022	1,022	1,022	1,022
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,238	2,644	2,622	651

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	442
4101	Mand: Outlays from balances	247	7,154	14,271	15,444
4110	Mand: Total outlays, gross	247	7,154	14,271	15,444
4160	Mand: Budget authority, net		=====		
		0	0	0	442
4170	Mand: Outlays, net		=====	=====	=====
		247	7,154	14,271	15,444
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	442
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		247	7,154	14,271	15,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	118	118	118	118
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		118	136	136	136
1910	Total budgetary resources (disc. and mand.)		=====		
		118	136	136	136

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	118	136	136	136
2490	Unob Bal: end of year		=====		
		118	136	136	136
2500	Total budgetary resources		=====		
		118	136	136	136

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-1	-1	-1	-1
3020	Ob Bal: Outlays (gross)	225	17	71	611
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-18	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	223	-2	52	592
3100	Obligated balance, start of year		=====		
		-1	-1	-1	-1
3200	Obligated balance, end of year		=====		
		223	-2	52	592

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-225	-17	-71	-611
4110	Mand: Total outlays, gross	-225	-17	-71	-611
4170	Mand: Outlays, net	-225	=====	-71	-611
4190	Outlays, net (disc. and mand.)	-225	=====	-71	-611

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,707	1,707	1,707	1,707
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,707	1,707	1,707	1,707
1101	BA: Disc: Appropriation (special or trust fund)	525	1,050	0	0
1160	BA: Disc: Appropriation (total)		=====		
		525	1,050	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	1,050	1,050
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	1,050	1,050
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		525	1,050	1,050	1,050
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,232	2,757	2,757	2,757

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	525	525	525
2004	Direct obligations incurred (total)		=====		
		0	525	525	525
2201	Unob Bal: Apportioned: Avail in the current period	2,232	2,232	2,232	2,232
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,232	2,232	2,232	2,232
2500	Total budgetary resources	=====	=====	=====	=====
		2,232	2,757	2,757	2,757

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-1,707	-1,707	-1,707	-1,707
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	525	525	525
3020	Ob Bal: Outlays (gross)	0	-525	-525	-525
3050	Ob Bal: EOY: Unpaid obligations	-1,707	-1,707	-1,707	-1,707
3100	Obligated balance, start of year	====	====	====	====
		-1,707	-1,707	-1,707	-1,707
3200	Obligated balance, end of year	====	====	====	====
		-1,707	-1,707	-1,707	-1,707

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		525	1,050	0	0
4011	Disc: Outlays from balances	0	525	0	0
4020	Disc: Total outlays, gross		=====		
		0	525	0	0
4070	Disc: Budget authority, net		=====		
		525	1,050	0	0
4080	Disc: Outlays, net		=====		
		0	525	0	0
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	1,050	1,050
4101	Mand: Outlays from balances	0	0	525	525
4110	Mand: Total outlays, gross	0	0	525	525
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	1,050	1,050
4170	Mand: Outlays, net		=====		
		0	0	525	525
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		525	1,050	1,050	1,050

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 525	525	525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,365	35,365	35,365	35,365
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	18	18
1029	Unob Bal: Other balances withdrawn	0	-41	-41	-41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,365	35,342	35,342	35,342
1101	BA: Disc: Appropriation (special or trust fund)	484	1,050	0	0
1160	BA: Disc: Appropriation (total)		=====		
		484	1,050	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	1,050	1,492
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	1,050	1,492
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		484	1,050	1,050	1,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,849	36,392	36,392	36,833

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,463	9,301	16,395	15,599
2201	Unob Bal: Apportioned: Avail in the current period	34,386	27,091	19,996	21,235
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,386	27,091	19,996	21,235
2500	Total budgetary resources	=====	=====	=====	=====
		35,849	36,392	36,392	36,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-686	-686	-686	-686
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,463	9,301	16,395	15,599
3020	Ob Bal: Outlays (gross)	-23	-7,662	-14,724	-15,359
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-18	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	755	936	968	-463
3100	Obligated balance, start of year	-686	=====	-686	=====
3200	Obligated balance, end of year	755	936	968	-463

BA & O, Net

4000	Disc: Budget authority, gross	484	1,050	0	0
4011	Disc: Outlays from balances	0	525	0	0
4020	Disc: Total outlays, gross	0	525	0	0
4070	Disc: Budget authority, net	484	1,050	0	0
4080	Disc: Outlays, net	0	525	0	0
4090	Mand: Budget authority, gross	0	0	1,050	1,492
4101	Mand: Outlays from balances	23	7,137	14,724	15,359
4110	Mand: Total outlays, gross	23	7,137	14,724	15,359
4160	Mand: Budget authority, net	0	0	1,050	1,492
4170	Mand: Outlays, net	23	7,137	14,724	15,359
4180	Budget authority, net (disc. and mand.)	484	1,050	1,050	1,492

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	23	===== 7,662	===== 14,724	===== 15,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	17	17	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	359	359	359	359
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	359	359	359	358
3100	Obligated balance, start of year		=====		
		359	359	359	359
3200	Obligated balance, end of year		=====		
		359	359	359	358

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	1
4020	Disc: Total outlays, gross	0	=====	0	1
4080	Disc: Outlays, net	0	=====	0	1
4190	Outlays, net (disc. and mand.)	0	=====	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	17	17	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	359	359	359	359
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	359	359	359	358
3100	Obligated balance, start of year		=====		
		359	359	359	359
3200	Obligated balance, end of year		=====		
		359	359	359	358

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	1
4020	Disc: Total outlays, gross	0	=====	0	1
4080	Disc: Outlays, net	0	=====	0	1
4190	Outlays, net (disc. and mand.)	0	=====	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	95,111	95,111	95,111	95,111
1021	Unob Bal: Recov of prior year unpaid obligations	121	36	2,920	3,343
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,232	95,147	98,031	98,454
1101	BA: Disc: Appropriation (special or trust fund)	0	1,138	1,138	1,138
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,138	1,138	1,138
1700	BA: Disc: Spending auth: Collected	0	7,042	7,042	6,724
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-7,042	-7,042	-6,724
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,138	1,138	1,138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,232	96,285	99,169	99,592

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,451	20,611	28,233	37,490
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,451	20,611	28,233	37,490
2201	Unob Bal: Apportioned: Avail in the current period	91,782	67,141	54,885	62,102
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	8,533	16,050	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,782	75,674	70,936	62,102
2500	Total budgetary resources	=====	=====	=====	=====
		95,232	96,285	99,169	99,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,616	12,616	12,616	12,616
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,451	20,611	28,233	37,490
3020	Ob Bal: Outlays (gross)	-459	-24,436	-26,703	-28,849
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-121	-36	-2,920	-3,343
3050	Ob Bal: EOY: Unpaid obligations	15,486	8,755	11,226	17,914
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,642	-3,642	-3,642	-3,642
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	7,042	7,042	6,724
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,642	3,400	3,400	3,082
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,974	8,974	8,974	8,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,844	12,155	14,626	20,996

BA & O, Net

4000	Disc: Budget authority, gross	0	1,138	1,138	1,138
4011	Disc: Outlays from balances	459	24,436	26,703	28,849
4020	Disc: Total outlays, gross	459	24,436	26,703	28,849
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7,042	-7,042	-6,724
4040	Disc: Offsets against gross BA and outlays (total)	0	-7,042	-7,042	-6,724
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	7,042	7,042	6,724
4060	Disc: Additional offsets against BA only (total)	0	7,042	7,042	6,724
4070	Disc: Budget authority, net	0	1,138	1,138	1,138
4080	Disc: Outlays, net	459	17,394	19,661	22,125
4180	Budget authority, net (disc. and mand.)	0	1,138	1,138	1,138

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	459	17,394	19,661	22,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	95,111	95,111	95,111	95,111
1021	Unob Bal: Recov of prior year unpaid obligations	121	36	2,920	3,343
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,232	95,147	98,031	98,454
1101	BA: Disc: Appropriation (special or trust fund)	0	1,138	1,138	1,138
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,138	1,138	1,138
1700	BA: Disc: Spending auth: Collected	0	7,042	7,042	6,724
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-7,042	-7,042	-6,724
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,138	1,138	1,138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,232	96,285	99,169	99,592

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,451	20,611	28,233	37,490
2201	Unob Bal: Apportioned: Avail in the current period	91,782	67,141	54,885	62,102
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	8,533	16,050	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,782	75,674	70,936	62,102
2500	Total budgetary resources	=====	=====	=====	=====
		95,232	96,285	99,169	99,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,616	12,616	12,616	12,616
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,451	20,611	28,233	37,490
3020	Ob Bal: Outlays (gross)	-459	-24,436	-26,703	-28,849
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-121	-36	-2,920	-3,343
3050	Ob Bal: EOY: Unpaid obligations	15,486	8,755	11,226	17,914
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,642	-3,642	-3,642	-3,642
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	7,042	7,042	6,724
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,642	3,400	3,400	3,082
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,974	8,974	8,974	8,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,844	12,155	14,626	20,996

BA & O, Net

4000	Disc: Budget authority, gross	0	1,138	1,138	1,138
4011	Disc: Outlays from balances	459	24,436	26,703	28,849
4020	Disc: Total outlays, gross	459	24,436	26,703	28,849
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-7,042	-7,042	-6,724
4040	Disc: Offsets against gross BA and outlays (total)	0	-7,042	-7,042	-6,724
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	7,042	7,042	6,724
4060	Disc: Additional offsets against BA only (total)	0	7,042	7,042	6,724
4070	Disc: Budget authority, net	0	1,138	1,138	1,138
4080	Disc: Outlays, net	459	17,394	19,661	22,125
4180	Budget authority, net (disc. and mand.)	0	1,138	1,138	1,138

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	459	===== 17,394	===== 19,661	===== 22,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	83,426	83,426	83,426	83,426
1021	Unob Bal: Recov of prior year unpaid obligations	213	51,648	54,122	54,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		83,639	135,075	137,549	138,138
1101	BA: Disc: Appropriation (special or trust fund)	0	23,393	23,393	23,393
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	23,393	23,393	23,393
1700	BA: Disc: Spending auth: Collected	-6	-26	-62	-26
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6	26	62	26
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	23,393	23,393	23,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,639	158,468	160,942	161,531

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,153	63,768	68,804	78,789
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,153	63,768	68,804	78,789
2201	Unob Bal: Apportioned: Avail in the current period	81,548	94,345	64,395	82,742
2301	Unob Bal: Exempt fm Appor: Avail in current period	-7,062	354	27,743	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		74,486	94,699	92,138	82,742
2500	Total budgetary resources	=====	=====	=====	=====
		83,639	158,468	160,942	161,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,900	15,900	15,900	15,900
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,153	63,768	68,804	78,789
3020	Ob Bal: Outlays (gross)	-3,841	-3,893	-7,788	-13,162
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-213	-51,648	-54,122	-54,712
3050	Ob Bal: EOY: Unpaid obligations	20,999	24,128	22,793	26,814
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,201	1,201	1,201	1,201
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6	-26	-62	-26
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,195	1,175	1,139	1,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,101	17,101	17,101	17,101
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,194	25,303	23,932	27,990

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			23,393	23,393	23,393
4011	Disc: Outlays from balances	3,841	3,893	7,788	13,162
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,841	3,893	7,788	13,162
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	6	165	62	26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-139	0	0
4040	Disc: Offsets against gross BA and outlays (total)	6	=====	62	26
			26		
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6	-26	-62	-26
4060	Disc: Additional offsets against BA only (total)	-6	=====	-62	-26
			-26		
4070	Disc: Budget authority, net	0	=====	=====	=====
			23,393	23,393	23,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,847	3,919	7,851	13,188

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 23,393	===== 23,393	===== 23,393
4190	Outlays, net (disc. and mand.)	===== 3,847	===== 3,919	===== 7,851	===== 13,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	83,426	83,426	83,426	83,426
1021	Unob Bal: Recov of prior year unpaid obligations	213	51,648	54,122	54,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		83,639	135,075	137,549	138,138
1101	BA: Disc: Appropriation (special or trust fund)	0	23,393	23,393	23,393
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	23,393	23,393	23,393
1700	BA: Disc: Spending auth: Collected	-6	-26	-62	-26
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6	26	62	26
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	23,393	23,393	23,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,639	158,468	160,942	161,531

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,153	63,768	68,804	78,789
2201	Unob Bal: Apportioned: Avail in the current period	81,548	94,345	64,395	82,742
2301	Unob Bal: Exempt fm Appor: Avail in current period	-7,062	354	27,743	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		74,486	94,699	92,138	82,742
2500	Total budgetary resources	=====	=====	=====	=====
		83,639	158,468	160,942	161,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,900	15,900	15,900	15,900
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,153	63,768	68,804	78,789
3020	Ob Bal: Outlays (gross)	-3,841	-3,893	-7,788	-13,162
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-213	-51,648	-54,122	-54,712
3050	Ob Bal: EOY: Unpaid obligations	20,999	24,128	22,793	26,814
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,201	1,201	1,201	1,201
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6	-26	-62	-26
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,195	1,175	1,139	1,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,101	17,101	17,101	17,101
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,194	25,303	23,932	27,990

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			23,393	23,393	23,393
4011	Disc: Outlays from balances	3,841	3,893	7,788	13,162
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,841	3,893	7,788	13,162
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	6	165	62	26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-139	0	0
4040	Disc: Offsets against gross BA and outlays (total)	6	=====	62	26
			26		
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6	-26	-62	-26
4060	Disc: Additional offsets against BA only (total)	-6	=====	-62	-26
			-26		
4070	Disc: Budget authority, net	0	=====	=====	=====
			23,393	23,393	23,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,847	3,919	7,851	13,188

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 23,393	===== 23,393	===== 23,393
4190	Outlays, net (disc. and mand.)	===== 3,847	===== 3,919	===== 7,851	===== 13,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,340	8,340	8,340	8,340
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,340	8,340	8,340	8,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,340	8,340	8,340	8,340

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	874	1,583	6,475	6,439
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		874	1,583	6,475	6,439
2201	Unob Bal: Apportioned: Avail in the current period	7,466	6,758	1,865	1,902
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,466	6,758	1,865	1,902
2500	Total budgetary resources	=====	=====	=====	=====
		8,340	8,340	8,340	8,340

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,178	2,178	2,178	2,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	874	1,583	6,475	6,439
3020	Ob Bal: Outlays (gross)	0	0	-788	-995
3050	Ob Bal: EOY: Unpaid obligations	3,052	3,761	7,865	7,622
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,178	2,178	2,178	2,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,052	3,761	7,865	7,622

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	788	995
4020	Disc: Total outlays, gross		=====	788	995
		0	0	788	995
4080	Disc: Outlays, net		=====		
		0	0	788	995
4190	Outlays, net (disc. and mand.)		=====		
		0	0	788	995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,340	8,340	8,340	8,340
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,340	8,340	8,340	8,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,340	8,340	8,340	8,340

Status of Budgetary Resources

2004	Direct obligations incurred (total)	874	1,583	6,475	6,439
2201	Unob Bal: Apportioned: Avail in the current period	7,466	6,758	1,865	1,902
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,466	6,758	1,865	1,902
2500	Total budgetary resources	=====	=====	=====	=====
		8,340	8,340	8,340	8,340

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,178	2,178	2,178	2,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	874	1,583	6,475	6,439
3020	Ob Bal: Outlays (gross)	0	0	-788	-995
3050	Ob Bal: EOY: Unpaid obligations	3,052	3,761	7,865	7,622
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,178	2,178	2,178	2,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,052	3,761	7,865	7,622

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	788	995
4020	Disc: Total outlays, gross	0	=====	788	995
4080	Disc: Outlays, net	0	=====	788	995
4190	Outlays, net (disc. and mand.)	0	=====	788	995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1221	BA: Mand: Approps transferred from other accounts	0	0	0	6,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	6,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	11,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5,000	5,000	5,000	11,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,000	5,000	5,000	11,000
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	11,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	0	==== 6,000
4160	Mand: Budget authority, net	0	==== 0	0	==== 6,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== 6,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1221	BA: Mand: Approps transferred from other accounts	0	0	0	6,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	6,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	11,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5,000	5,000	5,000	11,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,000	5,000	5,000	11,000
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	11,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	0	==== 6,000
4160	Mand: Budget authority, net	0	==== 0	0	==== 6,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== 6,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1250	BA: Mand: Anticipated appropriation	0	0	7,000	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0

Status of Budgetary Resources

2303	Unob Bal: Exempt from Appor: Anticipated	0	0	7,000	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	0
4160	Mand: Budget authority, net	0	=====	=====	0
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1250	BA: Mand: Anticipated appropriation	0	0	7,000	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	7,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	7,000	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	7,000	0

Status of Budgetary Resources

2303	Unob Bal: Exempt from Appor: Anticipated	0	0	7,000	0
2490	Unob Bal: end of year		=====	=====	
		0	0	7,000	0
2500	Total budgetary resources		=====	=====	
		0	0	7,000	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		0	0	7,000	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	7,000	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	7,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,532,274	30,532,274	30,532,274	30,532,274
1010	Unob Bal: Transferred to other accounts	-476,397	-822,425	-2,136,014	-2,002,395
1011	Unob Bal: Transferred from other accounts	571,107	870,673	918,173	2,444,079
1012	Unob Bal: Transfers betw expired\unexpired accts	0	296,718	296,718	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,000	8,710
1021	Unob Bal: Recov of prior year unpaid obligations	9,543,022	17,040,023	19,932,377	23,437,778
1029	Unob Bal: Other balances withdrawn	0	-41	-41	-5,661,518
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,170,006	47,917,220	49,542,485	48,758,928
1100	BA: Disc: Appropriation	287,659,908	288,432,624	288,472,385	288,432,624
1101	BA: Disc: Appropriation (special or trust fund)	484	25,581	24,531	24,531
1120	BA: Disc: Approps transferred to other accounts	-573,518	-4,695,086	-4,935,114	-7,755,156
1121	BA: Disc: Approps transferred from other accounts	1,023,132	5,566,648	5,775,659	9,745,506
1130	BA: Disc: Appropriations permanently reduced	-4,107,526	-4,107,526	-4,107,526	-4,107,526
1131	BA: Disc: Unob bal of approps permanently reduced	-357,082	-357,082	-357,082	-357,067
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		283,645,398	284,865,159	284,872,853	285,982,912
1201	BA: Mand: Appropriation (special or trust fund)	84,392	191,688	456,057	786,283
1220	BA: Mand: Approps transferred to other accounts	0	-21,094	0	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	6,000
1250	BA: Mand: Anticipated appropriation	0	0	7,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		84,392	170,594	463,057	792,283
1700	BA: Disc: Spending auth: Collected	5,857,142	11,750,923	17,827,911	26,895,960
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,152,838	5,618,882	5,658,010	95,820
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,979,907	1,684,443	1,084,885	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,989,887	19,054,248	24,570,805	26,991,780
1800	BA: Mand: Spending auth: Collected	576,666	887,372	1,537,739	2,037,782
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		576,666	887,372	1,537,739	2,037,783
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		295,296,343	304,977,372	311,444,454	315,804,757

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	335,466,349	352,894,593	360,986,939	364,563,685

Status of Budgetary Resources

2004	Direct obligations incurred (total)	63,984,774	149,277,525	216,770,702	304,798,409
2104	Reimbursable obligations incurred (total)	3,913,908	9,855,899	16,091,566	28,524,283
2201	Unob Bal: Apportioned: Avail in the current period	52,717,951	63,634,300	64,949,147	13,103,759
2202	Unob Bal: Apportioned: Avail in subsequent periods	193,671,077	105,881,092	38,807,766	0
2203	Unob Bal: Apportioned: Anticipated	1,975,721	1,684,443	1,084,885	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,505,274	1,555,279	1,375,930	1,280,743
2303	Unob Bal: Exempt from Appor: Anticipated	0	0	7,000	0
2403	Unob Bal: Unapportioned: Other	16,697,643	21,006,055	21,899,943	16,856,491
2490	Unob Bal: end of year	267,567,666	193,761,169	128,124,671	31,240,993
2500	Total budgetary resources	335,466,349	352,894,593	360,986,939	364,563,685

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	147,425,167	147,425,167	147,425,167	147,425,167
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,962,277	148,019,486	220,039,840	318,165,466
3011	Ob Bal: Obligations incurred: Expired accounts	7,936,406	11,113,938	12,822,428	15,157,226
3020	Ob Bal: Outlays (gross)	-74,263,891	-151,465,616	-227,093,815	-311,230,517
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144,987	-251,948	-501,089	-606,386
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,398,035	-16,788,075	-19,431,288	-22,831,392
3050	Ob Bal: EOY: Unpaid obligations	131,516,936	138,052,952	133,261,243	146,079,564
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,610,833	-14,610,833	-14,610,833	-14,610,833
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,921,864	-11,629,905	-13,291,049	-10,393,621
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,769,026	6,011,023	7,633,040	10,297,801
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,763,672	-20,229,715	-20,268,843	-14,706,653
3100	Obligated balance, start of year	132,814,333	132,814,333	132,814,333	132,814,333
3200	Obligated balance, end of year	113,753,264	117,823,236	112,992,400	131,372,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		294,635,285	303,919,407	309,443,658	312,974,692
4010 Disc:	Outlays from new authority	29,607,858	79,281,046	136,016,892	203,059,322
4011 Disc:	Outlays from balances	44,043,843	71,033,940	89,243,580	105,558,878
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		73,651,700	150,314,986	225,260,472	308,618,200
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-5,224,653	-10,630,276	-16,281,551	-22,517,478
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-632,488	-1,120,647	-1,546,360	-4,378,482
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,857,142	-11,750,923	-17,827,911	-26,895,960
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-6,921,864	-11,629,905	-13,291,049	-10,393,621
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	3,769,026	6,011,023	7,633,040	10,297,801
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,152,838	-5,618,882	-5,658,010	-95,820
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		285,625,305	286,549,602	285,957,738	285,982,912
4080,Disc:	Outlays, net	=====	=====	=====	=====
		67,794,559	138,564,063	207,432,561	281,722,239
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		661,058	1,057,966	2,000,795	2,830,065
4100 Mand:	Outlays from new authority	402,200	713,500	1,024,865	2,200,937
4101 Mand:	Outlays from balances	209,991	437,130	808,478	411,381
4110 Mand:	Total outlays, gross	612,191	1,150,630	1,833,343	2,612,318
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-576,666	-887,372	-1,537,739	-2,037,782
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-576,666	-887,372	-1,537,739	-2,037,782
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		84,392	170,594	463,057	792,283
4170,Mand:	Outlays, net	=====	=====	=====	=====
		35,525	263,259	295,604	574,535

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		285,709,697	286,720,196	286,420,795	286,775,195
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,830,084	138,827,322	207,728,166	282,296,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,875	2,875	2,875	2,875
1021	Unob Bal: Recov of prior year unpaid obligations	29	374	502	587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,905	3,250	3,378	3,463
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,905	3,250	3,378	3,463

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	75	384	1,309	1,909
2004	Direct obligations incurred (total)	75	384	1,309	1,909
2201	Unob Bal: Apportioned: Avail in the current period	2,830	2,866	2,068	1,554
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,830	2,866	2,068	1,554
2500	Total budgetary resources	=====	=====	=====	=====
		2,905	3,250	3,378	3,463

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,417	3,417	3,417	3,417
3010	Ob Bal: Obligations incurred: Unexpired accounts	75	384	1,309	1,909
3020	Ob Bal: Outlays (gross)	-21	-50	-360	-830
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-374	-502	-587
3050	Ob Bal: EOY: Unpaid obligations	3,442	3,376	3,865	3,909
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,417	3,417	3,417	3,417
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,442	3,376	3,865	3,909

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	21	50	360	830
4020	Disc: Total outlays, gross		=====		
		21	50	360	830
4080	Disc: Outlays, net		=====		
		21	50	360	830
4190	Outlays, net (disc. and mand.)		=====		
		21	50	360	830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	682	682	682	682
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	3
1050	Unob Bal: Unobligated balance (total)		=====		
		682	684	684	685
1910	Total budgetary resources (disc. and mand.)		=====		
		682	684	684	685

Status of Budgetary Resources

2002	All Programs	0	1	3	3
2004	Direct obligations incurred (total)		=====		
		0	1	3	3
2403	Unob Bal: Unapportioned: Other	682	682	681	682
2490	Unob Bal: end of year		=====		
		682	682	681	682
2500	Total budgetary resources		=====		
		682	684	684	685

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34	34	34	34
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	3	3
3020	Ob Bal: Outlays (gross)	-1	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-3
3050	Ob Bal: EOY: Unpaid obligations	34	32	33	32
3100	Obligated balance, start of year		=====		
		34	34	34	34
3200	Obligated balance, end of year		=====		
		34	32	33	32

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	3	3	3
4020	Disc: Total outlays, gross		=====		
		1	3	3	3
4080	Disc: Outlays, net		=====		
		1	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		1	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	15
2490	Unob Bal: end of year		=====		
		15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-12	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	-12	-12	-12	-12
3100	Obligated balance, start of year		=====		
		-12	-12	-12	-12
3200	Obligated balance, end of year		=====		
		-12	-12	-12	-12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	501	501	501	501
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	5	719
1050	Unob Bal: Unobligated balance (total)		=====		=====
		501	501	505	1,219
1910	Total budgetary resources (disc. and mand.)		=====		=====
		501	501	505	1,219

Status of Budgetary Resources

2002	All Programs	0	3	5	5
2004	Direct obligations incurred (total)		=====		
		0	3	5	5
2403	Unob Bal: Unapportioned: Other	501	498	501	1,215
2490	Unob Bal: end of year		=====		=====
		501	498	501	1,215
2500	Total budgetary resources		=====		=====
		501	501	505	1,219

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	718	718	718	718
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	5	5
3020	Ob Bal: Outlays (gross)	0	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-5	-719
3050	Ob Bal: EOY: Unpaid obligations	718	718	715	1
3100	Obligated balance, start of year		=====		
		718	718	718	718
3200	Obligated balance, end of year		=====		
		718	718	715	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	3	3	3
4020	Disc: Total outlays, gross		=====		
		0	3	3	3
4080	Disc: Outlays, net		=====		
		0	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,633	6,633	6,633	6,633
1021	Unob Bal: Recov of prior year unpaid obligations	4	31	31	109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,637	6,664	6,665	6,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,637	6,664	6,665	6,742

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	4	4
2004	Direct obligations incurred (total)		=====		
		0	4	4	4
2403	Unob Bal: Unapportioned: Other	6,637	6,660	6,661	6,738
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,637	6,660	6,661	6,738
2500	Total budgetary resources	=====	=====	=====	=====
		6,637	6,664	6,665	6,742

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	465	465	465	465
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	4	4
3020	Ob Bal: Outlays (gross)	-166	-157	-157	-234
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-31	-31	-109
3050	Ob Bal: EOY: Unpaid obligations	295	281	280	126
3100	Obligated balance, start of year		=====		
		465	465	465	465
3200	Obligated balance, end of year		=====		
		295	281	280	126

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	166	157	157	234
4020	Disc: Total outlays, gross		=====		
		166	157	157	234
4080	Disc: Outlays, net		=====		
		166	157	157	234
4190	Outlays, net (disc. and mand.)		=====		
		166	157	157	234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,070	1,070	1,070	1,070
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	675
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,070	1,073	1,073	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,070	1,073	1,073	23

Status of Budgetary Resources

2002	All Programs	0	0	0	23
2004	Direct obligations incurred (total)		=====		
		0	0	0	23
2403	Unob Bal: Unapportioned: Other	1,070	1,073	1,073	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,070	1,073	1,073	0
2500	Total budgetary resources	=====	=====	=====	
		1,070	1,073	1,073	23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	629	629	629	629
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	23
3020	Ob Bal: Outlays (gross)	0	1	1	23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-675
3050	Ob Bal: EOY: Unpaid obligations	629	627	628	0
3100	Obligated balance, start of year		=====		
		629	629	629	629
3200	Obligated balance, end of year		=====		
		629	627	628	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-1	-1	-23
4020	Disc: Total outlays, gross		=====		
		0	-1	-1	-23
4080	Disc: Outlays, net		=====		
		0	-1	-1	-23
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	-23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,777	11,777	11,777	11,777
1021	Unob Bal: Recov of prior year unpaid obligations	33	409	542	2,093
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,810	12,186	12,319	12,147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,810	12,186	12,319	12,147

Status of Budgetary Resources

2004	Direct obligations incurred (total)	75	392	1,321	1,943
2201	Unob Bal: Apportioned: Avail in the current period	2,830	2,866	2,068	1,554
2403	Unob Bal: Unapportioned: Other	8,905	8,929	8,930	8,650
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,735	11,794	10,999	10,204
2500	Total budgetary resources	=====	=====	=====	=====
		11,810	12,186	12,319	12,147

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,251	5,251	5,251	5,251
3010	Ob Bal: Obligations incurred: Unexpired accounts	75	384	1,309	1,909
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	11	34
3020	Ob Bal: Outlays (gross)	-188	-212	-521	-1,046
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-374	-502	-587
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-35	-40	-1,505
3050	Ob Bal: EOY: Unpaid obligations	5,106	5,022	5,509	4,056
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,251	5,251	5,251	5,251
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,106	5,022	5,509	4,056

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	21	50	360	830
4011	Disc: Outlays from balances	167	161	161	216
4020	Disc: Total outlays, gross		=====		=====
		188	212	521	1,046
4080	Disc: Outlays, net		=====		=====
		188	212	521	1,046
4190	Outlays, net (disc. and mand.)		=====		=====
		188	212	521	1,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,832	24,832	24,832	24,832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,832	24,832	24,832	24,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,832	24,832	24,832	24,832

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	51	5,884	14,583	14,720
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51	5,884	14,583	14,720
2201	Unob Bal: Apportioned: Avail in the current period	24,781	18,947	10,248	10,112
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,781	18,947	10,248	10,112
2500	Total budgetary resources	=====	=====	=====	=====
		24,832	24,832	24,832	24,832

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	317	317	317	317
3010	Ob Bal: Obligations incurred: Unexpired accounts	51	5,884	14,583	14,720
3020	Ob Bal: Outlays (gross)	0	-179	-14,691	-14,827
3050	Ob Bal: EOY: Unpaid obligations	367	6,023	209	209
3100	Obligated balance, start of year	=====	=====	=====	=====
		317	317	317	317
3200	Obligated balance, end of year	=====	=====	=====	=====
		367	6,023	209	209

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	179	14,691	14,827
4020	Disc: Total outlays, gross		=====	=====	=====
		0	179	14,691	14,827
4080	Disc: Outlays, net		=====	=====	=====
		0	179	14,691	14,827
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	179	14,691	14,827

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,832	24,832	24,832	24,832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,832	24,832	24,832	24,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,832	24,832	24,832	24,832

Status of Budgetary Resources

2004	Direct obligations incurred (total)	51	5,884	14,583	14,720
2201	Unob Bal: Apportioned: Avail in the current period	24,781	18,947	10,248	10,112
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,781	18,947	10,248	10,112
2500	Total budgetary resources	=====	=====	=====	=====
		24,832	24,832	24,832	24,832

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	317	317	317	317
3010	Ob Bal: Obligations incurred: Unexpired accounts	51	5,884	14,583	14,720
3020	Ob Bal: Outlays (gross)	0	-179	-14,691	-14,827
3050	Ob Bal: EOY: Unpaid obligations	367	6,023	209	209
3100	Obligated balance, start of year		=====		
		317	317	317	317
3200	Obligated balance, end of year		=====		
		367	6,023	209	209

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	179	14,691	14,827
4020	Disc: Total outlays, gross		=====	=====	=====
		0	179	14,691	14,827
4080	Disc: Outlays, net		=====	=====	=====
		0	179	14,691	14,827
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	179	14,691	14,827

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: International Reconstruction and Other Assistance
 Budget Account: Bureau Total, Non-Financing Accounts International Reconstructio
 Treasury Account:
 Budget Account Id: 007-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,609	36,609	36,609	36,609
1021	Unob Bal: Recov of prior year unpaid obligations	33	409	542	2,093
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,642	37,018	37,151	36,979
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,642	37,018	37,151	36,979

Status of Budgetary Resources

2004	Direct obligations incurred (total)	125	6,276	15,904	16,663
2201	Unob Bal: Apportioned: Avail in the current period	27,611	21,813	12,317	11,666
2403	Unob Bal: Unapportioned: Other	8,905	8,929	8,930	8,650
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,516	30,742	21,247	20,316
2500	Total budgetary resources	=====	=====	=====	=====
		36,642	37,018	37,151	36,979

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,568	5,568	5,568	5,568
3010	Ob Bal: Obligations incurred: Unexpired accounts	125	6,268	15,893	16,629
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	11	34
3020	Ob Bal: Outlays (gross)	-188	-390	-15,212	-15,873
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-374	-502	-587
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-35	-40	-1,505
3050	Ob Bal: EOY: Unpaid obligations	5,473	11,045	5,718	4,265
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,568	5,568	5,568	5,568
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,473	11,045	5,718	4,265

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Bureau Total, Non-Financing Accounts International Reconstructio
Treasury Account:
Budget Account Id: 007-12- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	21	229	15,050	15,657
4011	Disc: Outlays from balances	167	161	161	216
4020	Disc: Total outlays, gross	188	390	15,212	15,873
4080	Disc: Outlays, net	188	390	15,212	15,873
4190	Outlays, net (disc. and mand.)	188	390	15,212	15,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,497,715	6,497,715	6,497,715	6,497,715
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-21,300
1130	BA: Disc: Appropriations permanently reduced	-26,600	0	0	0
1160	BA: Disc: Appropriation (total)	6,471,115	6,497,715	6,497,715	6,476,415
1700	BA: Disc: Spending auth: Collected	5,704	5,704	22,653	27,492
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,583	72,035	71,612	109,166
1750	BA: Disc: Spending auth: Total	8,287	77,739	94,265	136,658
1900	Budget authority total (disc. and mand.)	6,479,402	6,575,454	6,591,980	6,613,073
1910	Total budgetary resources (disc. and mand.)	6,479,402	6,575,454	6,591,980	6,613,073

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,015
2002	All Programs	550,417	1,698,312	2,484,198	4,733,017
2004	Direct obligations incurred (total)	550,417	1,698,312	2,484,198	4,735,032
2102	All Programs	1,164	5,276	28,479	65,387
2104	Reimbursable obligations incurred (total)	1,164	5,276	28,479	65,387
2201	Unob Bal: Apportioned: Avail in the current period	5,927,820	4,871,866	4,079,303	1,812,654
2490	Unob Bal: end of year	5,927,820	4,871,866	4,079,303	1,812,654
2500	Total budgetary resources	6,479,402	6,575,454	6,591,980	6,613,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	551,582	1,703,588	2,512,677	4,800,419
3020	Ob Bal: Outlays (gross)	-31,092	-70,912	-201,899	-557,827
3050	Ob Bal: EOY: Unpaid obligations	520,489	1,632,676	2,310,778	4,242,593
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,583	-72,035	-71,612	-109,166
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,583	-72,035	-71,612	-109,166
3200	Obligated balance, end of year	=====	=====	=====	=====
		517,906	1,560,641	2,239,166	4,133,427

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,479,402	6,575,454	6,591,980	6,613,073
4010	Disc: Outlays from new authority	31,092	70,912	201,899	557,827
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,092	70,912	201,899	557,827
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,704	-5,704	-22,653	-27,492
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,704	-5,704	-22,653	-27,492
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,583	-72,035	-71,612	-109,166
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,583	-72,035	-71,612	-109,166
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,471,115	6,497,715	6,497,715	6,476,415
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,388	65,208	179,246	530,335
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,471,115	6,497,715	6,497,715	6,476,415
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,388	65,208	179,246	530,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,596,416	3,596,416	3,596,416	3,596,416
1010	Unob Bal: Transferred to other accounts	0	0	0	-49,910
1011	Unob Bal: Transferred from other accounts	0	24,300	24,300	24,300
1021	Unob Bal: Recov of prior year unpaid obligations	13,291	33,548	44,919	74,746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,609,707	3,654,264	3,665,635	3,645,552
1131	BA: Disc: Unob bal of approps permanently reduced	0	-21,500	-21,500	-21,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-21,500	-21,500	-21,500
1700	BA: Disc: Spending auth: Collected	2,719	15,678	18,532	22,865
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,615	-20,009	-22,864	-33,128
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		104	-4,332	-4,332	-10,263
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		104	-25,832	-25,832	-31,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,609,811	3,628,432	3,639,803	3,613,789

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	8
2002	All Programs	645,281	1,214,970	1,739,059	2,697,479
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		645,281	1,214,970	1,739,059	2,697,488
2102	All Programs	8,330	13,885	37,178	43,147
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,330	13,885	37,178	43,147
2201	Unob Bal: Apportioned: Avail in the current period	2,956,200	2,399,577	1,863,567	873,155
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,956,200	2,399,577	1,863,567	873,155
2500	Total budgetary resources	=====	=====	=====	=====
		3,609,811	3,628,432	3,639,803	3,613,789

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,940,490	3,940,490	3,940,490	3,940,490
3010	Ob Bal: Obligations incurred: Unexpired accounts	653,611	1,228,855	1,776,236	2,740,634
3020	Ob Bal: Outlays (gross)	-564,082	-1,186,439	-2,198,053	-3,040,711
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,291	-33,548	-44,919	-74,746
3050	Ob Bal: EOY: Unpaid obligations	4,016,728	3,949,358	3,473,754	3,565,667
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92,298	-92,298	-92,298	-92,298
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,615	20,009	22,864	33,128
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-89,683	-72,288	-69,433	-59,170
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,848,192	3,848,192	3,848,192	3,848,192
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,927,045	3,877,070	3,404,321	3,506,497

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		104	-25,832	-25,832	-31,763
4011	Disc: Outlays from balances	564,082	1,186,439	2,198,053	3,040,711
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		564,082	1,186,439	2,198,053	3,040,711
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,719	-15,678	-18,532	-22,865
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,719	-15,678	-18,532	-22,865
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,615	20,009	22,864	33,128
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,615	20,009	22,864	33,128
4070	Disc: Budget authority, net		=====	=====	=====
		0	-21,500	-21,500	-21,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		561,363	1,170,761	2,179,521	3,017,847

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== -21,500	===== -21,500	===== -21,500
4190	Outlays, net (disc. and mand.)	===== 561,363	===== 1,170,761	===== 2,179,521	===== 3,017,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	777,316	777,316	777,316	777,316
1021	Unob Bal: Recov of prior year unpaid obligations	34,101	43,846	69,422	106,383
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		811,418	821,163	846,738	883,699
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,100	-5,100	-5,100
1160	BA: Disc: Appropriation (total)		====	====	====
		0	-5,100	-5,100	-5,100
1700	BA: Disc: Spending auth: Collected	38,199	41,833	43,204	44,234
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38,145	-41,554	-42,925	-48,638
1750	BA: Disc: Spending auth: Total		====		====
		53	279	279	-4,405
1900	Budget authority total (disc. and mand.)		====	====	====
		53	-4,821	-4,821	-9,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		811,471	816,342	841,917	874,195

Status of Budgetary Resources

2002	All Programs	301,434	483,650	675,365	858,387
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		301,434	483,650	675,365	858,387
2102	All Programs	1,196	2,850	7,234	11,410
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,196	2,850	7,234	11,410
2201	Unob Bal: Apportioned: Avail in the current period	508,841	329,841	159,318	4,397
2490	Unob Bal: end of year	=====	=====	=====	=====
		508,841	329,841	159,318	4,397
2500	Total budgetary resources	=====	=====	=====	=====
		811,471	816,342	841,917	874,195

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,412,454	2,412,454	2,412,454	2,412,454
3010	Ob Bal: Obligations incurred: Unexpired accounts	302,630	486,500	682,599	869,797
3020	Ob Bal: Outlays (gross)	-618,416	-1,208,794	-1,753,587	-2,161,454
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,101	-43,846	-69,422	-106,383
3050	Ob Bal: EOY: Unpaid obligations	2,062,567	1,646,315	1,272,044	1,014,415
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-93,989	-93,989	-93,989	-93,989
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	38,145	41,554	42,925	48,638
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-55,843	-52,435	-51,063	-45,350
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,318,466	2,318,466	2,318,466	2,318,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,006,724	1,593,880	1,220,981	969,065

BA & O, Net

4000	Disc: Budget authority, gross		====	====	====
		53	-4,821	-4,821	-9,505
4011	Disc: Outlays from balances	618,416	1,208,794	1,753,587	2,161,454
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		618,416	1,208,794	1,753,587	2,161,454
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-38,199	-41,833	-43,204	-44,234
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,199	-41,833	-43,204	-44,234
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	38,145	41,554	42,925	48,638
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		38,145	41,554	42,925	48,638
4070	Disc: Budget authority, net		====	====	====
		0	-5,100	-5,100	-5,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		580,217	1,166,960	1,710,383	2,117,220
4180	Budget authority, net (disc. and mand.)		====	====	====
		0	-5,100	-5,100	-5,100

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		580,217	1,166,960	1,710,383	2,117,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,062	10,062	10,062	10,062
1021	Unob Bal: Recov of prior year unpaid obligations	25,478	-46,008	14,195	98,377
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,540	-35,946	24,257	108,439
1700	BA: Disc: Spending auth: Collected	656	-75,388	1,179	1,164
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-717	151,681	-1,249	-82,048
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-61	76,293	-70	-80,884
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-61	76,293	-70	-80,884
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,479	40,348	24,186	27,555

Status of Budgetary Resources

2002	All Programs	21,553	22,772	1,781	2,344
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,553	22,772	1,781	2,344
2102	All Programs	0	3	3	71
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	3	3	71
2403	Unob Bal: Unapportioned: Other	13,927	17,572	22,402	25,139
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,927	17,572	22,402	25,139
2500	Total budgetary resources	=====	=====	=====	=====
		35,479	40,348	24,186	27,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,948,237	1,948,237	1,948,237	1,948,237
3011	Ob Bal: Obligations incurred: Expired accounts	21,553	22,776	1,784	2,416
3020	Ob Bal: Outlays (gross)	-642,246	-819,622	-1,214,064	-1,428,537
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,478	46,008	-14,195	-98,377
3050	Ob Bal: EOY: Unpaid obligations	1,302,066	1,197,398	721,763	423,739
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-159,494	-159,494	-159,494	-159,494
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	717	-151,681	1,249	82,048
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-158,776	-311,175	-158,245	-77,446
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,788,743	1,788,743	1,788,743	1,788,743
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,143,289	886,224	563,518	346,293

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-61	76,293	-70	-80,884
4011	Disc: Outlays from balances	642,246	819,622	1,214,064	1,428,537
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		642,246	819,622	1,214,064	1,428,537
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-656	75,388	-1,179	-1,164
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-656	75,388	-1,179	-1,164
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	717	-151,681	1,249	82,048
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		717	-151,681	1,249	82,048
4080	Disc: Outlays, net	=====	=====	=====	=====
		641,589	895,010	1,212,885	1,427,373
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		641,589	895,010	1,212,885	1,427,373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,784	18,784	18,784	18,784
1021	Unob Bal: Recov of prior year unpaid obligations	1,108	4,081	8,252	8,277
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,893	22,866	27,037	27,062
1700	BA: Disc: Spending auth: Collected	496	11,325	11,404	11,652
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-496	-13,253	-13,332	-13,630
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-1,928	-1,928	-1,978
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-1,928	-1,928	-1,978
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,893	20,938	25,108	25,084

Status of Budgetary Resources

2002	All Programs	75	174	485	415
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		75	174	485	415
2102	All Programs	5	175	1,877	181
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	175	1,877	181
2403	Unob Bal: Unapportioned: Other	19,813	20,590	22,746	24,488
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,813	20,590	22,746	24,488
2500	Total budgetary resources	=====	=====	=====	=====
		19,893	20,938	25,108	25,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	254,143	254,143	254,143	254,143
3011	Ob Bal: Obligations incurred: Expired accounts	79	348	2,362	596
3020	Ob Bal: Outlays (gross)	-84,018	-115,098	-132,838	-142,833
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,108	-4,081	-8,252	-8,277
3050	Ob Bal: EOY: Unpaid obligations	169,096	135,311	115,415	103,628
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,350	-16,350	-16,350	-16,350
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	496	13,253	13,332	13,630
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,854	-3,097	-3,019	-2,720
3100	Obligated balance, start of year	=====	=====	=====	=====
		237,792	237,792	237,792	237,792
3200	Obligated balance, end of year	=====	=====	=====	=====
		153,242	132,214	112,396	100,908

BA & O, Net

4000	Disc: Budget authority, gross	0	==== -1,928	==== -1,928	==== -1,978
4011	Disc: Outlays from balances	84,018	115,098	132,838	142,833
4020	Disc: Total outlays, gross	==== 84,018	==== 115,098	==== 132,838	==== 142,833
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-496	-11,325	-11,404	-11,652
4040	Disc: Offsets against gross BA and outlays (total)	==== -496	==== -11,325	==== -11,404	==== -11,652
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	496	13,253	13,332	13,630
4060	Disc: Additional offsets against BA only (total)	==== 496	==== 13,253	==== 13,332	==== 13,630
4080	Disc: Outlays, net	==== 83,522	==== 103,773	==== 121,434	==== 131,181
4190	Outlays, net (disc. and mand.)	==== 83,522	==== 103,773	==== 121,434	==== 131,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,217	12,217	12,217	12,217
1021	Unob Bal: Recov of prior year unpaid obligations	797	1,164	2,921	6,911
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,013	13,381	15,137	19,128
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-20	-20	-20
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	-20	-20	-20
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-20	-20	-20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,013	13,361	15,117	19,108

Status of Budgetary Resources

2002	All Programs	25	38	60	62
2004	Direct obligations incurred (total)	25	=====	60	62
		25	38	60	62
2102	All Programs	0	0	20	0
2104	Reimbursable obligations incurred (total)	0	=====	20	0
		0	0	20	0
2403	Unob Bal: Unapportioned: Other	12,988	13,323	15,038	19,046
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,988	13,323	15,038	19,046
2500	Total budgetary resources	=====	=====	=====	=====
		13,013	13,361	15,117	19,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,560	80,560	80,560	80,560
3011	Ob Bal: Obligations incurred: Expired accounts	25	38	80	62
3020	Ob Bal: Outlays (gross)	-14,053	-16,007	-15,235	-17,755
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-797	-1,164	-2,921	-6,911
3050	Ob Bal: EOY: Unpaid obligations	65,735	63,426	62,483	55,956
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47	-47	-47	-47
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	20	20	20
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-47	-27	-27	-27
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,513	80,513	80,513	80,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,688	63,399	62,456	55,929

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-20	-20	-20
4011	Disc: Outlays from balances	14,053	16,007	15,235	17,755
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,053	16,007	15,235	17,755
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	20	20	20
4060	Disc: Additional offsets against BA only (total)	0	=====	20	20
			20	20	20
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,053	16,007	15,235	17,755
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,053	16,007	15,235	17,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,249	15,249	15,249	15,249
1021	Unob Bal: Recov of prior year unpaid obligations	3,680	504	927	1,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,929	15,753	16,176	16,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,929	15,753	16,176	16,401

Status of Budgetary Resources

2002	All Programs	3,553	15	14	16
2004	Direct obligations incurred (total)	=====	=====		
		3,553	15	14	16
2403	Unob Bal: Unapportioned: Other	15,376	15,737	16,162	16,384
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,376	15,737	16,162	16,384
2500	Total budgetary resources	=====	=====	=====	=====
		18,929	15,753	16,176	16,401

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,955	55,955	55,955	55,955
3011	Ob Bal: Obligations incurred: Expired accounts	3,553	15	14	16
3020	Ob Bal: Outlays (gross)	-8,636	-9,775	-11,079	-15,351
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,680	-504	-927	-1,152
3050	Ob Bal: EOY: Unpaid obligations	47,192	45,691	43,963	39,468
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	-3	-3	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,952	55,952	55,952	55,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,189	45,688	43,960	39,465

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,636	9,775	11,079	15,351
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,636	9,775	11,079	15,351
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,636	9,775	11,079	15,351
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,636	9,775	11,079	15,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,822	11,822	11,822	11,822
1021	Unob Bal: Recov of prior year unpaid obligations	833	1,620	4,788	13,151
1029	Unob Bal: Other balances withdrawn	0	0	0	-24,302
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		12,655	13,442	16,609	671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,655	13,442	16,609	671

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	13
2002	All Programs	0	17	48	657
2004	Direct obligations incurred (total)	0	=====	48	670
			17		
2403	Unob Bal: Unapportioned: Other	12,655	13,425	16,561	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,655	13,425	16,561	0
2500	Total budgetary resources	=====	=====	=====	
		12,655	13,442	16,609	671

10/23/12
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,767	16,767	16,767	16,767
3011	Ob Bal: Obligations incurred: Expired accounts	0	17	48	671
3020	Ob Bal: Outlays (gross)	-150	-435	-676	-4,287
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-833	-1,620	-4,788	-13,151
3050	Ob Bal: EOY: Unpaid obligations	15,784	14,728	11,352	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,767	16,767	16,767	16,767
3200	Obligated balance, end of year	=====	=====	=====	
		15,784	14,728	11,352	0

BA & O, Net

4011	Disc: Outlays from balances	150	435	676	4,287
4020	Disc: Total outlays, gross		=====		=====
		150	435	676	4,287
4080	Disc: Outlays, net		=====		=====
		150	435	676	4,287
4190	Outlays, net (disc. and mand.)		=====		=====
		150	435	676	4,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,441,866	4,441,866	4,441,866	4,441,866
1010	Unob Bal: Transferred to other accounts	0	0	0	-49,910
1011	Unob Bal: Transferred from other accounts	0	24,300	24,300	24,300
1021	Unob Bal: Recov of prior year unpaid obligations	79,288	38,756	145,423	308,997
1029	Unob Bal: Other balances withdrawn	0	0	0	-24,302
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,521,154	4,504,922	4,611,589	4,700,951
1100	BA: Disc: Appropriation	6,497,715	6,497,715	6,497,715	6,497,715
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-21,300
1130	BA: Disc: Appropriations permanently reduced	-26,600	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-26,600	-26,600	-26,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,471,115	6,471,115	6,471,115	6,449,815
1700	BA: Disc: Spending auth: Collected	47,774	-848	96,972	107,407
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-39,391	148,879	-8,778	-68,298
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,384	148,031	88,194	39,108
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,479,499	6,619,146	6,559,309	6,488,923
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,000,653	11,124,068	11,170,898	11,189,874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,522,337	3,419,948	4,901,010	8,294,415
2104	Reimbursable obligations incurred (total)	10,695	22,189	74,791	120,196
2201	Unob Bal: Apportioned: Avail in the current period	9,392,861	7,601,284	6,102,188	2,690,206
2403	Unob Bal: Unapportioned: Other	74,759	80,647	92,909	85,057
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,467,621	7,681,931	6,195,097	2,775,263
2500	Total budgetary resources	=====	=====	=====	=====
		11,000,653	11,124,068	11,170,898	11,189,874

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,708,606	8,708,606	8,708,606	8,708,606
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,507,823	3,418,943	4,971,512	8,410,851
3011	Ob Bal: Obligations incurred: Expired accounts	25,209	23,194	4,289	3,761
3020	Ob Bal: Outlays (gross)	-1,962,693	-3,427,082	-5,527,431	-7,368,755
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,392	-77,394	-114,341	-181,129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,896	38,638	-31,083	-127,868
3050	Ob Bal: EOY: Unpaid obligations	8,199,657	8,684,904	8,011,552	9,445,465
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-362,180	-362,180	-362,180	-362,180
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	38,177	-10,471	-5,823	-27,400
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,213	-138,408	14,601	95,698
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-322,790	-511,060	-353,402	-293,882
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,346,426	8,346,426	8,346,426	8,346,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,876,868	8,173,845	7,658,150	9,151,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,479,499	6,619,146	6,559,309	6,488,923
4010	Disc: Outlays from new authority	31,092	70,912	201,899	557,827
4011	Disc: Outlays from balances	1,931,600	3,356,170	5,325,533	6,810,929
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,962,693	3,427,082	5,527,431	7,368,755
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,774	848	-96,972	-107,407
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47,774	848	-96,972	-107,407
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	38,177	-10,471	-5,823	-27,400
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,213	-138,408	14,601	95,698
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		39,391	-148,879	8,778	68,298
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,471,115	6,471,115	6,471,115	6,449,815
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,914,918	3,427,931	5,430,459	7,261,349
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,471,115	6,471,115	6,471,115	6,449,815
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,914,918	3,427,931	5,430,459	7,261,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,587,779	1,587,779	1,587,779	1,587,779
1130	BA: Disc: Appropriations permanently reduced	-99,800	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,487,979	1,587,779	1,587,779	1,587,779
1700	BA: Disc: Spending auth: Collected	0	2,926	3,131	7,825
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	20,172	25,115	26,844	45,560
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,172	28,041	29,975	53,385
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,508,151	1,615,820	1,617,754	1,641,164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,508,151	1,615,820	1,617,754	1,641,164

Status of Budgetary Resources

2002	All Programs	285,632	613,040	711,662	1,315,172
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		285,632	613,040	711,662	1,315,172
2102	All Programs	101	1,324	2,780	15,843
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		101	1,324	2,780	15,843
2201	Unob Bal: Apportioned: Avail in the current period	1,222,418	1,001,456	903,312	310,149
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,222,418	1,001,456	903,312	310,149
2500	Total budgetary resources	=====	=====	=====	=====
		1,508,151	1,615,820	1,617,754	1,641,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	285,733	614,364	714,443	1,331,015
3020	Ob Bal: Outlays (gross)	-685	-30,570	-90,208	-158,155
3050	Ob Bal: EOY: Unpaid obligations	285,048	583,794	624,235	1,172,859
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20,172	-25,115	-26,844	-45,560
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,172	-25,115	-26,844	-45,560
3200	Obligated balance, end of year	=====	=====	=====	=====
		264,876	558,679	597,390	1,127,300

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,508,151	1,615,820	1,617,754	1,641,164
4010	Disc: Outlays from new authority	685	30,570	90,208	158,155
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		685	30,570	90,208	158,155
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,921	-2,921	-7,232
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-210	-593
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2,926	-3,131	-7,825
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-20,172	-25,115	-26,844	-45,560
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,172	-25,115	-26,844	-45,560
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,487,979	1,587,779	1,587,779	1,587,779
4080	Disc: Outlays, net	=====	=====	=====	=====
		685	27,644	87,077	150,330
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,487,979	1,587,779	1,587,779	1,587,779
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		685	27,644	87,077	150,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	585,419	585,419	585,419	585,419
1011	Unob Bal: Transferred from other accounts	0	0	0	210,416
1021	Unob Bal: Recov of prior year unpaid obligations	16,669	42,456	140,892	165,604
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		602,088	627,875	726,311	961,438
1131	BA: Disc: Unob bal of approps permanently reduced	0	-99,800	-99,800	-99,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-99,800	-99,800	-99,800
1700	BA: Disc: Spending auth: Collected	1,155	1,264	1,734	5,143
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	549	439	488	-13,890
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,703	1,703	2,223	-8,747
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,703	-98,097	-97,577	-108,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		603,791	529,778	628,734	852,892

Status of Budgetary Resources

2002	All Programs	196,882	303,835	494,222	595,738
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		196,882	303,835	494,222	595,738
2102	All Programs	4	354	1,742	2,955
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	354	1,742	2,955
2201	Unob Bal: Apportioned: Avail in the current period	406,905	225,590	132,770	254,199
2490	Unob Bal: end of year	=====	=====	=====	=====
		406,905	225,590	132,770	254,199
2500	Total budgetary resources	=====	=====	=====	=====
		603,791	529,778	628,734	852,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,259,339	1,259,339	1,259,339	1,259,339
3010	Ob Bal: Obligations incurred: Unexpired accounts	196,886	304,188	495,963	598,692
3020	Ob Bal: Outlays (gross)	-90,315	-265,750	-452,917	-620,114
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,669	-42,456	-140,892	-165,604
3050	Ob Bal: EOY: Unpaid obligations	1,349,240	1,255,321	1,161,494	1,072,314
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,790	-19,790	-19,790	-19,790
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-549	-439	-488	13,890
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,339	-20,229	-20,279	-5,901
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,239,548	1,239,548	1,239,548	1,239,548
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,328,901	1,235,092	1,141,215	1,066,413

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,703	-98,097	-97,577	-108,547
4011	Disc: Outlays from balances	90,315	265,750	452,917	620,114
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		90,315	265,750	452,917	620,114
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-144	-78	-93	-3,302
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,010	-1,187	-1,641	-1,841
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,155	-1,264	-1,734	-5,143
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-549	-439	-488	13,890
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-549	-439	-488	13,890
4070	Disc: Budget authority, net	0	=====	=====	=====
			-99,800	-99,800	-99,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		89,161	264,485	451,182	614,971

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-99,800	-99,800	-99,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,161	264,485	451,182	614,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	97,688	97,688	97,688	97,688
1021	Unob Bal: Recov of prior year unpaid obligations	4,077	7,916	12,725	51,247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		101,765	105,604	110,413	148,936
1700	BA: Disc: Spending auth: Collected	58,531	77,916	82,432	76,765
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-59,339	-78,567	-83,068	-98,281
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-808	-651	-636	-21,516
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-808	-651	-636	-21,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,957	104,953	109,777	127,420

Status of Budgetary Resources

2002	All Programs	7,208	15,568	21,232	84,830
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,208	15,568	21,232	84,830
2102	All Programs	8,567	12,595	12,754	41,894
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,567	12,595	12,754	41,894
2201	Unob Bal: Apportioned: Avail in the current period	85,182	76,789	75,791	696
2490	Unob Bal: end of year	=====	=====	=====	=====
		85,182	76,789	75,791	696
2500	Total budgetary resources	=====	=====	=====	=====
		100,957	104,953	109,777	127,420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	947,211	947,211	947,211	947,211
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,775	28,164	33,986	126,724
3020	Ob Bal: Outlays (gross)	-267,695	-367,328	-471,529	-610,315
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,077	-7,916	-12,725	-51,247
3050	Ob Bal: EOY: Unpaid obligations	691,213	600,131	496,943	412,372
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,583	-40,583	-40,583	-40,583
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	59,339	78,567	83,068	98,281
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	18,757	37,985	42,486	57,698
3100	Obligated balance, start of year	=====	=====	=====	=====
		906,628	906,628	906,628	906,628
3200	Obligated balance, end of year	=====	=====	=====	=====
		709,970	638,116	539,428	470,071

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-808	-651	-636	-21,516
4011	Disc: Outlays from balances	267,695	367,328	471,529	610,315
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		267,695	367,328	471,529	610,315
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-57,540	-35,375	-39,486	-33,572
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-992	-42,541	-42,946	-43,193
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58,531	-77,916	-82,432	-76,765
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	59,339	78,567	83,068	98,281
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		59,339	78,567	83,068	98,281
4080	Disc: Outlays, net	=====	=====	=====	=====
		209,164	289,411	389,097	533,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		209,164	289,411	389,097	533,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	625	625	625	625
1021	Unob Bal: Recov of prior year unpaid obligations	1,661	3,243	4,898	7,729
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,285	3,868	5,523	8,354
1700	BA: Disc: Spending auth: Collected	4,211	5,077	5,753	6,442
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,211	-5,077	-5,753	-6,443
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,285	3,868	5,523	8,353

Status of Budgetary Resources

2002	All Programs	2	273	1,839	3,307
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2	273	1,839	3,307
2102	All Programs	0	0	894	894
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	894	894
2403	Unob Bal: Unapportioned: Other	2,284	3,595	2,790	4,152
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,284	3,595	2,790	4,152
2500	Total budgetary resources	=====	=====	=====	=====
		2,285	3,868	5,523	8,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	836,506	836,506	836,506	836,506
3011	Ob Bal: Obligations incurred: Expired accounts	2	273	2,733	4,200
3020	Ob Bal: Outlays (gross)	-140,685	-251,066	-331,405	-449,472
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,661	-3,243	-4,898	-7,729
3050	Ob Bal: EOY: Unpaid obligations	694,163	582,471	502,936	383,505
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,287	-29,287	-29,287	-29,287
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,211	5,077	5,753	6,443
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,075	-24,210	-23,534	-22,843
3100	Obligated balance, start of year	=====	=====	=====	=====
		807,219	807,219	807,219	807,219
3200	Obligated balance, end of year	=====	=====	=====	=====
		669,087	558,261	479,402	360,662

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-2
4011	Disc: Outlays from balances	140,685	251,066	331,405	449,472
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		140,685	251,066	331,405	449,472
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-679	-1,105
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,207	-5,072	-5,073	-5,337
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,211	-5,077	-5,753	-6,442
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,211	5,077	5,753	6,443
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,211	5,077	5,753	6,443
4080	Disc: Outlays, net	=====	=====	=====	=====
		136,473	245,989	325,653	443,030
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		136,473	245,989	325,653	443,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,779	3,779	3,779	3,779
1021	Unob Bal: Recov of prior year unpaid obligations	4,977	5,232	6,742	6,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,756	9,010	10,521	10,638
1700	BA: Disc: Spending auth: Collected	2,923	2,939	3,564	3,067
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,923	-2,939	-3,564	-3,069
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,756	9,010	10,521	10,636

Status of Budgetary Resources

2002	All Programs	229	269	269	324
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		229	269	269	324
2102	All Programs	0	0	149	149
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	149	149
2403	Unob Bal: Unapportioned: Other	8,527	8,742	10,104	10,164
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,527	8,742	10,104	10,164
2500	Total budgetary resources	=====	=====	=====	=====
		8,756	9,010	10,521	10,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	129,440	129,440	129,440	129,440
3011	Ob Bal: Obligations incurred: Expired accounts	229	269	417	473
3020	Ob Bal: Outlays (gross)	-28,636	-39,498	-63,365	-54,844
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,977	-5,232	-6,742	-6,859
3050	Ob Bal: EOY: Unpaid obligations	96,056	84,979	59,750	68,209
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,593	2,593	2,593	2,593
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,923	2,939	3,564	3,069
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	5,516	5,531	6,156	5,662
3100	Obligated balance, start of year	=====	=====	=====	=====
		132,033	132,033	132,033	132,033
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,572	90,511	65,907	73,872

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-2
4011	Disc: Outlays from balances	28,636	39,498	63,365	54,844
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,636	39,498	63,365	54,844
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-177	-192	-760	-760
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,745	-2,746	-2,804	-2,307
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,923	-2,939	-3,564	-3,067
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,923	2,939	3,564	3,069
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,923	2,939	3,564	3,069
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,713	36,559	59,802	51,777
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,713	36,559	59,802	51,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,925	2,925	2,925	2,925
1021	Unob Bal: Recov of prior year unpaid obligations	73	273	289	360
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,999	3,199	3,215	3,286
1700	BA: Disc: Spending auth: Collected	191	217	222	723
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-191	-217	-222	-810
1750	BA: Disc: Spending auth: Total	=====	=====		
		0	0	0	-87
1900	Budget authority total (disc. and mand.)	=====	=====		
		0	0	0	-87
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,999	3,199	3,215	3,199

Status of Budgetary Resources

2002	All Programs	1	202	202	1,312
2004	Direct obligations incurred (total)	=====	=====		
		1	202	202	1,312
2403	Unob Bal: Unapportioned: Other	2,998	2,997	3,013	1,887
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,998	2,997	3,013	1,887
2500	Total budgetary resources	=====	=====	=====	=====
		2,999	3,199	3,215	3,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,840	27,840	27,840	27,840
3011	Ob Bal: Obligations incurred: Expired accounts	1	202	202	1,312
3020	Ob Bal: Outlays (gross)	-1,169	-1,396	-2,257	-3,862
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73	-273	-289	-360
3050	Ob Bal: EOY: Unpaid obligations	26,598	26,373	25,496	24,930
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,730	-3,730	-3,730	-3,730
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	191	217	222	810
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,539	-3,513	-3,508	-2,920
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,110	24,110	24,110	24,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,059	22,860	21,988	22,009

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-87
4011	Disc: Outlays from balances	1,169	1,396	2,257	3,862
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,169	1,396	2,257	3,862
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-172	-198	-203	-704
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-19	-19	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-191	-217	-222	-723
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	191	217	222	810
4060	Disc: Additional offsets against BA only (total)	191	217	222	810
4080	Disc: Outlays, net	978	1,179	2,035	3,139
4190	Outlays, net (disc. and mand.)	978	1,179	2,035	3,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,683	6,683	6,683	6,683
1021	Unob Bal: Recov of prior year unpaid obligations	1	24	451	1,513
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,683	6,707	7,134	8,195
1700	BA: Disc: Spending auth: Collected	13	13	64	761
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13	-388	-439	-1,172
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-375	-375	-411
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-375	-375	-411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,683	6,332	6,759	7,784

Status of Budgetary Resources

2002	All Programs	0	0	5	480
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	5	480
2403	Unob Bal: Unapportioned: Other	6,683	6,332	6,754	7,304
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,683	6,332	6,754	7,304
2500	Total budgetary resources	=====	=====	=====	=====
		6,683	6,332	6,759	7,784

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,497	15,497	15,497	15,497
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	5	480
3020	Ob Bal: Outlays (gross)	-243	-199	-305	-513
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-24	-451	-1,513
3050	Ob Bal: EOY: Unpaid obligations	15,253	15,274	14,746	13,951
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,118	-11,118	-11,118	-11,118
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13	388	439	1,172
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,105	-10,730	-10,679	-9,946
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,379	4,379	4,379	4,379
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,149	4,544	4,067	4,005

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-375	-375	-411
4011	Disc: Outlays from balances	243	199	305	513
4020	Disc: Total outlays, gross	243	=====	305	513
			199	305	513
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-47	-744
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-13	-17	-17
4040	Disc: Offsets against gross BA and outlays (total)	-13	=====	-64	-761
			-13	-64	-761
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	388	439	1,172
4060	Disc: Additional offsets against BA only (total)	13	=====	439	=====
			388	439	1,172
4080	Disc: Outlays, net	230	=====	241	=====
			186	241	-247
4190	Outlays, net (disc. and mand.)	230	=====	241	=====
			186	241	-247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,507	7,507	7,507	7,507
1021	Unob Bal: Recov of prior year unpaid obligations	760	-1,089	9,597	15,713
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,090
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,267	6,418	17,104	6,130
1700	BA: Disc: Spending auth: Collected	3	2	5	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-101	-105	-469
1750	BA: Disc: Spending auth: Total		=====		
		0	-99	-99	-469
1900	Budget authority total (disc. and mand.)		=====		
		0	-99	-99	-469
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,267	6,319	17,005	5,660

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	589
2002	All Programs	152	172	172	1,793
2004	Direct obligations incurred (total)		=====		=====
		152	172	172	2,383
2102	All Programs	0	0	2,746	3,278
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	2,746	3,278
2403	Unob Bal: Unapportioned: Other	8,115	6,146	14,086	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,115	6,146	14,086	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,267	6,319	17,005	5,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,010	15,010	15,010	15,010
3011	Ob Bal: Obligations incurred: Expired accounts	152	172	2,919	5,660
3020	Ob Bal: Outlays (gross)	-58	-180	-330	-4,958
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-760	1,089	-9,597	-15,713
3050	Ob Bal: EOY: Unpaid obligations	14,345	16,092	8,002	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-469	-469	-469	-469
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3	101	105	469
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-466	-368	-365	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,541	14,541	14,541	14,541
3200	Obligated balance, end of year	=====	=====	=====	0
		13,879	15,724	7,638	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	-469
			-99	-99	
4011	Disc: Outlays from balances	58	180	330	4,958
4020	Disc: Total outlays, gross	58	=====	=====	=====
			180	330	4,958
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-2	-5	-192
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	192
4040	Disc: Offsets against gross BA and outlays (total)	-3	=====	=====	0
			-2	-5	
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	101	105	469
4060	Disc: Additional offsets against BA only (total)	3	=====	=====	469
			101	105	
4080	Disc: Outlays, net	55	=====	=====	=====
			178	324	4,958
4190	Outlays, net (disc. and mand.)	55	=====	=====	=====
			178	324	4,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	704,626	704,626	704,626	704,626
1011	Unob Bal: Transferred from other accounts	0	0	0	210,416
1021	Unob Bal: Recov of prior year unpaid obligations	28,217	58,055	175,595	249,026
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,090
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		732,843	762,681	880,221	1,146,978
1100	BA: Disc: Appropriation	1,587,779	1,587,779	1,587,779	1,587,779
1130	BA: Disc: Appropriations permanently reduced	-99,800	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-99,800	-99,800	-99,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,487,979	1,487,979	1,487,979	1,487,979
1700	BA: Disc: Spending auth: Collected	67,027	90,354	96,905	100,725
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-45,960	-61,735	-65,817	-78,574
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,067	28,619	31,088	22,151
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,509,046	1,516,598	1,519,067	1,510,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,241,889	2,279,279	2,399,288	2,657,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	490,106	933,360	1,229,603	2,003,544
2104	Reimbursable obligations incurred (total)	8,671	14,273	21,065	65,012
2201	Unob Bal: Apportioned: Avail in the current period	1,714,506	1,303,835	1,111,873	565,045
2403	Unob Bal: Unapportioned: Other	28,606	27,811	36,747	23,507
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,743,112	1,331,646	1,148,620	588,552
2500	Total budgetary resources	=====	=====	=====	=====
		2,241,889	2,279,279	2,399,288	2,657,108

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,230,844	3,230,844	3,230,844	3,230,844
3010	Ob Bal: Obligations incurred: Unexpired accounts	498,393	946,716	1,244,392	2,056,431
3011	Ob Bal: Obligations incurred: Expired accounts	384	916	6,276	12,125
3020	Ob Bal: Outlays (gross)	-529,487	-955,986	-1,412,316	-1,902,233
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,746	-50,372	-153,617	-216,851
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,471	-7,683	-21,978	-32,175
3050	Ob Bal: EOY: Unpaid obligations	3,171,917	3,164,436	2,893,600	3,148,141
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-102,384	-102,384	-102,384	-102,384
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	38,619	53,014	55,735	66,611
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,341	8,722	10,082	11,964
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-56,424	-40,649	-36,566	-23,810
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,128,460	3,128,460	3,128,460	3,128,460
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,115,492	3,123,787	2,857,034	3,124,331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,509,046	1,516,598	1,519,067	1,510,130
4010	Disc: Outlays from new authority	685	30,570	90,208	158,155
4011	Disc: Outlays from balances	528,802	925,416	1,322,108	1,744,078
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		529,487	955,986	1,412,316	1,902,233
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,041	-38,771	-44,195	-47,609
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,986	-51,583	-52,710	-53,116
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-67,027	-90,354	-96,905	-100,725
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	38,619	53,014	55,735	66,611
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,341	8,722	10,082	11,964
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		45,960	61,735	65,817	78,574
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,487,979	1,487,979	1,487,979	1,487,979
4080	Disc: Outlays, net	=====	=====	=====	=====
		462,460	865,632	1,315,411	1,801,508
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,487,979	1,487,979	1,487,979	1,487,979
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		462,460	865,632	1,315,411	1,801,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,107,522	2,107,522	2,107,522	2,107,522
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-36,357
1130	BA: Disc: Appropriations permanently reduced	-23,187	0	0	0
1160	BA: Disc: Appropriation (total)	2,084,335	2,107,522	2,107,522	2,071,165
1700	BA: Disc: Spending auth: Collected	28	134	4,379	6,883
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12	3,772	5,714	2,080
1750	BA: Disc: Spending auth: Total	40	3,906	10,093	8,963
1900	Budget authority total (disc. and mand.)	2,084,375	2,111,428	2,117,615	2,080,128
1910	Total budgetary resources (disc. and mand.)	2,084,375	2,111,428	2,117,615	2,080,128

Status of Budgetary Resources

2002	All Programs	88,228	632,860	892,229	1,227,259
2004	Direct obligations incurred (total)	88,228	632,860	892,229	1,227,259
2102	All Programs	3	3	1,612	5,898
2104	Reimbursable obligations incurred (total)	3	3	1,612	5,898
2201	Unob Bal: Apportioned: Avail in the current period	1,996,145	1,478,565	1,223,774	846,972
2490	Unob Bal: end of year	1,996,145	1,478,565	1,223,774	846,972
2500	Total budgetary resources	2,084,375	2,111,428	2,117,615	2,080,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,231	632,863	893,841	1,233,157
3020	Ob Bal: Outlays (gross)	-5,210	-24,292	-83,125	-161,428
3050	Ob Bal: EOY: Unpaid obligations	83,020	608,571	810,716	1,071,729
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12	-3,772	-5,714	-2,080
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12	-3,772	-5,714	-2,080
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,008	604,799	805,002	1,069,649

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,084,375	2,111,428	2,117,615	2,080,128
4010	Disc: Outlays from new authority	5,210	24,292	83,125	161,428
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,210	24,292	83,125	161,428
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-28	-134	-4,379	-6,883
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	-134	-4,379	-6,883
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12	-3,772	-5,714	-2,080
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12	-3,772	-5,714	-2,080
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,084,335	2,107,522	2,107,522	2,071,165
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,182	24,158	78,745	154,545
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,084,335	2,107,522	2,107,522	2,071,165
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,182	24,158	78,745	154,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,669,282	1,669,282	1,669,282	1,669,282
1010	Unob Bal: Transferred to other accounts	0	0	0	-40,700
1011	Unob Bal: Transferred from other accounts	0	0	0	74,784
1021	Unob Bal: Recov of prior year unpaid obligations	30,335	275,214	434,550	799,246
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,699,616	1,944,496	2,103,832	2,502,612
1131	BA: Disc: Unob bal of approps permanently reduced	0	-18,834	-18,834	-18,834
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-18,834	-18,834	-18,834
1700	BA: Disc: Spending auth: Collected	125	510	9,760	13,232
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,705	-2,096	-11,711	-15,629
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,581	-1,586	-1,951	-2,397
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,581	-20,420	-20,785	-21,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,698,036	1,924,076	2,083,047	2,481,381

Status of Budgetary Resources

2002	All Programs	718,349	949,116	1,312,811	1,946,683
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		718,349	949,116	1,312,811	1,946,683
2102	All Programs	24	30	31	133
2104	Reimbursable obligations incurred (total)		=====		
		24	30	31	133
2201	Unob Bal: Apportioned: Avail in the current period	979,662	974,930	770,205	534,565
2490	Unob Bal: end of year	=====	=====	=====	=====
		979,662	974,930	770,205	534,565
2500	Total budgetary resources	=====	=====	=====	=====
		1,698,036	1,924,076	2,083,047	2,481,381

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,179,896	1,179,896	1,179,896	1,179,896
3010	Ob Bal: Obligations incurred: Unexpired accounts	718,373	949,146	1,312,842	1,946,816
3020	Ob Bal: Outlays (gross)	-177,730	-440,102	-816,541	-1,191,145
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,335	-275,214	-434,550	-799,246
3050	Ob Bal: EOY: Unpaid obligations	1,690,204	1,413,726	1,241,646	1,136,321
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,896	-21,896	-21,896	-21,896
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,705	2,096	11,711	15,629
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20,191	-19,800	-10,186	-6,267
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,157,999	1,157,999	1,157,999	1,157,999
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,670,013	1,393,925	1,231,461	1,130,054

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,581	-20,420	-20,785	-21,231
4011	Disc: Outlays from balances	177,730	440,102	816,541	1,191,145
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		177,730	440,102	816,541	1,191,145
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-125	-510	-9,760	-13,232
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-125	-510	-9,760	-13,232
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,705	2,096	11,711	15,629
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,705	2,096	11,711	15,629
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-18,834	-18,834	-18,834
4080	Disc: Outlays, net	=====	=====	=====	=====
		177,606	439,592	806,781	1,177,913

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== -18,834	===== -18,834	===== -18,834
4190	Outlays, net (disc. and mand.)	===== 177,606	===== 439,592	===== 806,781	===== 1,177,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	509,322	509,322	509,322	509,322
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,000
1021	Unob Bal: Recov of prior year unpaid obligations	92,194	141,825	359,717	406,651
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		601,516	651,147	869,040	913,973
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,353	-4,353	-4,353
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-4,353	-4,353	-4,353
1700	BA: Disc: Spending auth: Collected	817	1,054	1,565	1,817
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,534	-1,883	-2,394	-4,123
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-717	-829	-829	-2,306
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-717	-5,182	-5,182	-6,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		600,799	645,965	863,857	907,314

Status of Budgetary Resources

2002	All Programs	244,128	369,855	621,303	896,171
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		244,128	369,855	621,303	896,171
2102	All Programs	7	48	433	437
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7	48	433	437
2201	Unob Bal: Apportioned: Avail in the current period	356,664	276,061	242,121	10,706
2490	Unob Bal: end of year	=====	=====	=====	=====
		356,664	276,061	242,121	10,706
2500	Total budgetary resources	=====	=====	=====	=====
		600,799	645,965	863,857	907,314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,427,402	1,427,402	1,427,402	1,427,402
3010	Ob Bal: Obligations incurred: Unexpired accounts	244,135	369,903	621,736	896,608
3020	Ob Bal: Outlays (gross)	-302,396	-486,951	-816,015	-1,092,913
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,194	-141,825	-359,717	-406,651
3050	Ob Bal: EOY: Unpaid obligations	1,276,947	1,168,529	873,405	824,447
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,888	-7,888	-7,888	-7,888
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,534	1,883	2,394	4,123
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,354	-6,005	-5,494	-3,765
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,419,514	1,419,514	1,419,514	1,419,514
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,270,593	1,162,524	867,911	820,682

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-717	-5,182	-5,182	-6,659
4011	Disc: Outlays from balances	302,396	486,951	816,015	1,092,913
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		302,396	486,951	816,015	1,092,913
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-817	-1,054	-1,565	-1,817
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-817	-1,054	-1,565	-1,817
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,534	1,883	2,394	4,123
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,534	1,883	2,394	4,123
4070	Disc: Budget authority, net	0	-4,353	-4,353	-4,353
4080	Disc: Outlays, net	=====	=====	=====	=====
		301,579	485,897	814,450	1,091,095
4180	Budget authority, net (disc. and mand.)	0	-4,353	-4,353	-4,353

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		301,579	485,897	814,450	1,091,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,363	35,363	35,363	35,363
1021	Unob Bal: Recov of prior year unpaid obligations	233,673	388,521	668,771	649,657
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		269,036	423,883	704,134	685,020
1700	BA: Disc: Spending auth: Collected	842	3,787	3,691	4,308
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-842	16,331	-5,329	-6,516
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	20,118	-1,638	-2,208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	20,118	-1,638	-2,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		269,036	444,002	702,496	682,812

Status of Budgetary Resources

2002	All Programs	229,349	404,123	589,187	592,832
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		229,349	404,123	589,187	592,832
2102	All Programs	7	7	83,006	61,252
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7	7	83,006	61,252
2403	Unob Bal: Unapportioned: Other	39,680	39,871	30,303	28,728
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,680	39,871	30,303	28,728
2500	Total budgetary resources	=====	=====	=====	=====
		269,036	444,002	702,496	682,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,383,856	2,383,856	2,383,856	2,383,856
3011	Ob Bal: Obligations incurred: Expired accounts	229,356	404,130	672,193	654,084
3020	Ob Bal: Outlays (gross)	-574,670	-959,010	-1,245,553	-1,521,234
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-233,673	-388,521	-668,771	-649,657
3050	Ob Bal: EOY: Unpaid obligations	1,804,869	1,440,456	1,141,725	867,049
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,911	-43,911	-43,911	-43,911
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	842	-16,331	5,329	6,516
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,069	-60,242	-38,581	-37,395
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,339,946	2,339,946	2,339,946	2,339,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,761,800	1,380,214	1,103,144	829,654

BA & O, Net

4000	Disc: Budget authority, gross	0	20,118	-1,638	-2,208
4011	Disc: Outlays from balances	574,670	959,010	1,245,553	1,521,234
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		574,670	959,010	1,245,553	1,521,234
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-842	-3,787	-3,691	-4,308
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-842	-3,787	-3,691	-4,308
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	842	-16,331	5,329	6,516
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		842	-16,331	5,329	6,516
4080	Disc: Outlays, net	=====	=====	=====	=====
		573,828	955,224	1,241,862	1,516,926
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		573,828	955,224	1,241,862	1,516,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,751	19,751	19,751	19,751
1021	Unob Bal: Recov of prior year unpaid obligations	69,304	154,334	162,827	174,521
1050	Unob Bal: Unobligated balance (total)	===== 89,054	===== 174,085	===== 182,577	===== 194,271
1700	BA: Disc: Spending auth: Collected	93	-736	0	247
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-93	743	7	-525
1750	BA: Disc: Spending auth: Total	===== 0	===== 7	===== 7	===== -278
1900	Budget authority total (disc. and mand.)	===== 0	===== 7	===== 7	===== -278
1910	Total budgetary resources (disc. and mand.)	===== 89,054	===== 174,092	===== 182,584	===== 193,993

Status of Budgetary Resources

2002	All Programs	60,798	146,529	144,293	148,308
2004	Direct obligations incurred (total)	===== 60,798	===== 146,529	===== 144,293	===== 148,308
2102	All Programs	0	98	98	98
2104	Reimbursable obligations incurred (total)	===== 0	===== 98	===== 98	===== 98
2403	Unob Bal: Unapportioned: Other	28,256	27,464	38,193	45,587
2490	Unob Bal: end of year	===== 28,256	===== 27,464	===== 38,193	===== 45,587
2500	Total budgetary resources	===== 89,054	===== 174,092	===== 182,584	===== 193,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	761,842	761,842	761,842	761,842
3011	Ob Bal: Obligations incurred: Expired accounts	60,798	146,628	144,391	148,406
3020	Ob Bal: Outlays (gross)	-162,298	-268,012	-339,154	-436,247
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,304	-154,334	-162,827	-174,521
3050	Ob Bal: EOY: Unpaid obligations	591,038	486,124	404,252	299,482
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-797	-797	-797	-797
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	93	-743	-7	525
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-704	-1,540	-804	-272
3100	Obligated balance, start of year	=====	=====	=====	=====
		761,046	761,046	761,046	761,046
3200	Obligated balance, end of year	=====	=====	=====	=====
		590,334	484,584	403,449	299,210

BA & O, Net

4000	Disc: Budget authority, gross	0	7	7	-278
4011	Disc: Outlays from balances	162,298	268,012	339,154	436,247
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		162,298	268,012	339,154	436,247
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93	736	0	-247
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-93	736	0	-247
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	93	-743	-7	525
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		93	-743	-7	525
4080	Disc: Outlays, net	=====	=====	=====	=====
		162,205	268,748	339,154	435,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		162,205	268,748	339,154	435,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	79,355	79,355	79,355	79,355
1021	Unob Bal: Recov of prior year unpaid obligations	1,621	2,788	4,210	5,367
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,977	82,144	83,566	84,722
1700	BA: Disc: Spending auth: Collected	26	120	120	120
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-26	84,451	84,451	84,443
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	84,572	84,571	84,564
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	84,572	84,571	84,564
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,977	166,715	168,137	169,286

Status of Budgetary Resources

2002	All Programs	2,996	3,441	4,313	4,339
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,996	3,441	4,313	4,339
2102	All Programs	0	84,571	84,571	84,571
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	84,571	84,571	84,571
2403	Unob Bal: Unapportioned: Other	77,981	78,703	79,253	80,375
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,981	78,703	79,253	80,375
2500	Total budgetary resources	=====	=====	=====	=====
		80,977	166,715	168,137	169,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	415,226	415,226	415,226	415,226
3011	Ob Bal: Obligations incurred: Expired accounts	2,996	88,012	88,884	88,910
3020	Ob Bal: Outlays (gross)	-63,097	-105,163	-118,021	-131,257
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,621	-2,788	-4,210	-5,367
3050	Ob Bal: EOY: Unpaid obligations	353,504	395,288	381,879	367,513
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-170,339	-170,339	-170,339	-170,339
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	26	-84,451	-84,451	-84,443
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-170,313	-254,791	-254,790	-254,783
3100	Obligated balance, start of year	=====	=====	=====	=====
		244,887	244,887	244,887	244,887
3200	Obligated balance, end of year	=====	=====	=====	=====
		183,191	140,497	127,089	112,730

BA & O, Net

4000	Disc: Budget authority, gross	0	84,572	84,571	84,564
4011	Disc: Outlays from balances	63,097	105,163	118,021	131,257
4020	Disc: Total outlays, gross	63,097	105,163	118,021	131,257
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	-120	-120	-120
4040	Disc: Offsets against gross BA and outlays (total)	-26	-120	-120	-120
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26	-84,451	-84,451	-84,443
4060	Disc: Additional offsets against BA only (total)	26	-84,451	-84,451	-84,443
4080	Disc: Outlays, net	63,071	105,042	117,901	131,136
4190	Outlays, net (disc. and mand.)	63,071	105,042	117,901	131,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,167	18,167	18,167	18,167
1021	Unob Bal: Recov of prior year unpaid obligations	2,255	3,314	7,638	9,693
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,422	21,481	25,805	27,860
1700	BA: Disc: Spending auth: Collected	0	-7	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	187	-7	-7
1750	BA: Disc: Spending auth: Total		=====		
		0	180	-7	-7
1900	Budget authority total (disc. and mand.)		=====		
		0	180	-7	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,422	21,660	25,798	27,853

Status of Budgetary Resources

2002	All Programs	4	4	132	132
2004	Direct obligations incurred (total)		=====		
		4	4	132	132
2102	All Programs	0	180	180	180
2104	Reimbursable obligations incurred (total)		=====		
		0	180	180	180
2403	Unob Bal: Unapportioned: Other	20,418	21,477	25,486	27,542
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,418	21,477	25,486	27,542
2500	Total budgetary resources	=====	=====	=====	=====
		20,422	21,660	25,798	27,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54,761	54,761	54,761	54,761
3011	Ob Bal: Obligations incurred: Expired accounts	4	184	311	311
3020	Ob Bal: Outlays (gross)	-9,017	-12,493	-12,528	-12,583
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,255	-3,314	-7,638	-9,693
3050	Ob Bal: EOY: Unpaid obligations	43,493	39,138	34,906	32,796
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	79	79	79	79
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-187	7	7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	79	-108	86	86
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,839	54,839	54,839	54,839
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,572	39,030	34,992	32,882

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			180	-7	-7
4011	Disc: Outlays from balances	9,017	12,493	12,528	12,583
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,017	12,493	12,528	12,583
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	7	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	0
			7		
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-187	7	7
4060	Disc: Additional offsets against BA only (total)	0	=====	7	7
			-187		
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,017	12,500	12,528	12,583
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,017	12,500	12,528	12,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,361	43,361	43,361	43,361
1021	Unob Bal: Recov of prior year unpaid obligations	181	999	4,534	17,412
1029	Unob Bal: Other balances withdrawn	0	0	0	-60,439
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		43,542	44,360	47,895	334
1700	BA: Disc: Spending auth: Collected	0	40	40	40
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-40	-40	-40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		43,542	44,360	47,895	334

Status of Budgetary Resources

2002	All Programs	0	0	29	334
2004	Direct obligations incurred (total)		=====		
		0	0	29	334
2403	Unob Bal: Unapportioned: Other	43,542	44,360	47,866	0
2490	Unob Bal: end of year	=====	=====	=====	
		43,542	44,360	47,866	0
2500	Total budgetary resources	=====	=====	=====	
		43,542	44,360	47,895	334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,021	20,021	20,021	20,021
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	29	334
3020	Ob Bal: Outlays (gross)	-87	-2,457	-3,870	-2,943
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-181	-999	-4,534	-17,412
3050	Ob Bal: EOY: Unpaid obligations	19,752	16,565	11,646	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40	-40	-40	-40
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	40	40	40
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,981	19,981	19,981	19,981
3200	Obligated balance, end of year	=====	=====	=====	0
		19,712	16,565	11,646	0

BA & O, Net

4011	Disc: Outlays from balances	87	2,457	3,870	2,943
4020	Disc: Total outlays, gross		=====	=====	=====
		87	2,457	3,870	2,943
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-40	-40	-40
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-40	-40	-40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	40	40	40
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	40	40	40
4080	Disc: Outlays, net		=====	=====	=====
		87	2,417	3,830	2,903
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		87	2,417	3,830	2,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04/07-2033
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	223	223	223	223
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-229
1050	Unob Bal: Unobligated balance (total)		=====		
		223	223	234	0
1910	Total budgetary resources (disc. and mand.)		=====		
		223	223	234	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	223	223	234	0
2490	Unob Bal: end of year		=====		
		223	223	234	0
2500	Total budgetary resources		=====		
		223	223	234	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11	11	11	11
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-6
3050	Ob Bal: EOY: Unpaid obligations	11	11	0	0
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	11	0	0

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04/07-2033
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	5
4020	Disc: Total outlays, gross		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		
		0	0	0	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,374,823	2,374,823	2,374,823	2,374,823
1010	Unob Bal: Transferred to other accounts	0	0	0	-42,700
1011	Unob Bal: Transferred from other accounts	0	0	0	74,784
1021	Unob Bal: Recov of prior year unpaid obligations	429,563	966,995	1,642,258	2,062,553
1029	Unob Bal: Other balances withdrawn	0	0	0	-60,668
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,804,386	3,341,818	4,017,081	4,408,792
1100	BA: Disc: Appropriation	2,107,522	2,107,522	2,107,522	2,107,522
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-36,357
1130	BA: Disc: Appropriations permanently reduced	-23,187	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-23,187	-23,187	-23,187
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,084,335	2,084,335	2,084,335	2,047,978
1700	BA: Disc: Spending auth: Collected	1,932	4,903	19,556	26,648
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,189	101,465	70,690	59,683
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,257	106,368	90,246	86,331
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,082,078	2,190,703	2,174,581	2,134,309
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,886,464	5,532,521	6,191,662	6,543,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,343,852	2,505,929	3,564,295	4,816,058
2104	Reimbursable obligations incurred (total)	41	84,937	169,931	152,569
2201	Unob Bal: Apportioned: Avail in the current period	3,332,471	2,729,557	2,236,101	1,392,242
2403	Unob Bal: Unapportioned: Other	210,100	212,097	221,335	182,233
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,542,571	2,941,655	2,457,436	1,574,475
2500	Total budgetary resources	=====	=====	=====	=====
		4,886,464	5,532,521	6,191,662	6,543,101

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,243,016	6,243,016	6,243,016	6,243,016
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,050,739	1,951,912	2,828,419	4,076,582
3011	Ob Bal: Obligations incurred: Expired accounts	293,154	638,954	905,807	892,045
3020	Ob Bal: Outlays (gross)	-1,294,507	-2,298,481	-3,434,807	-4,549,753
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,528	-417,039	-794,268	-1,205,897
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-307,035	-549,956	-847,991	-856,656
3050	Ob Bal: EOY: Unpaid obligations	5,862,839	5,568,406	4,900,176	4,599,337
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-244,793	-244,793	-244,793	-244,793
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,227	207	8,391	17,672
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	961	-101,672	-79,081	-77,355
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-240,604	-346,258	-315,483	-304,476
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,998,223	5,998,223	5,998,223	5,998,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,622,235	5,222,148	4,584,693	4,294,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,082,078	2,190,703	2,174,581	2,134,309
4010	Disc: Outlays from new authority	5,210	24,292	83,125	161,428
4011	Disc: Outlays from balances	1,289,296	2,274,189	3,351,683	4,388,325
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,294,507	2,298,481	3,434,807	4,549,753
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,932	-4,903	-19,556	-26,648
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,932	-4,903	-19,556	-26,648
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,227	207	8,391	17,672
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	961	-101,672	-79,081	-77,355
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,189	-101,465	-70,690	-59,683
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,084,335	2,084,335	2,084,335	2,047,978
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,292,575	2,293,578	3,415,251	4,523,104
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,084,335	2,084,335	2,084,335	2,047,978
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,292,575	2,293,578	3,415,251	4,523,104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	824
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	824
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	824
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	824

Status of Budgetary Resources

2002	All Programs	0	0	0	820
2004	Direct obligations incurred (total)		=====		
		0	0	0	820
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4
2490	Unob Bal: end of year		=====		
		0	0	0	4
2500	Total budgetary resources		=====		
		0	0	0	824

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	820
3020	Ob Bal: Outlays (gross)	0	0	0	-820
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	824
4010	Disc: Outlays from new authority	0	0	0	820
4020	Disc: Total outlays, gross		=====		
		0	0	0	820
4070	Disc: Budget authority, net		=====		
		0	0	0	824
4080	Disc: Outlays, net		=====		
		0	0	0	820
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	824
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 12-21-09/11-2034
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	8	8	8	8
2490	Unob Bal: end of year		=====		
		8	8	8	8
2500	Total budgetary resources		=====		
		8	8	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,092,805	2,092,805	2,093,625	2,093,625
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-96,663
1130	BA: Disc: Appropriations permanently reduced	-57,674	0	0	0
1160	BA: Disc: Appropriation (total)	2,035,131	2,092,805	2,093,625	1,996,962
1700	BA: Disc: Spending auth: Collected	3	15,450	86,061	203,730
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	270,157	816,228	1,134,817	1,203,738
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1	0	0
1750	BA: Disc: Spending auth: Total	270,160	831,678	1,220,878	1,407,468
1900	Budget authority total (disc. and mand.)	2,305,291	2,924,483	3,314,503	3,404,430
1910	Total budgetary resources (disc. and mand.)	2,305,291	2,924,483	3,314,503	3,404,430

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	110
2002	All Programs	101,315	972,578	1,405,241	1,560,843
2004	Direct obligations incurred (total)	101,315	972,578	1,405,241	1,560,953
2102	All Programs	83,867	271,210	648,660	965,143
2104	Reimbursable obligations incurred (total)	83,867	271,210	648,660	965,143
2201	Unob Bal: Apportioned: Avail in the current period	2,120,109	1,680,694	1,260,603	878,334
2203	Unob Bal: Apportioned: Anticipated	0	1	0	0
2490	Unob Bal: end of year	2,120,109	1,680,695	1,260,603	878,334
2500	Total budgetary resources	2,305,291	2,924,483	3,314,503	3,404,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	185,182	1,243,788	2,053,900	2,526,095
3020	Ob Bal: Outlays (gross)	-2,175	-34,894	-107,031	-284,167
3050	Ob Bal: EOY: Unpaid obligations	183,006	1,208,894	1,946,869	2,241,929
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-270,157	-816,228	-1,134,817	-1,203,738
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-270,157	-816,228	-1,134,817	-1,203,738
3200	Obligated balance, end of year	=====	=====	=====	=====
		-87,150	392,666	812,051	1,038,191

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,305,291	2,924,483	3,314,503	3,404,430
4010	Disc: Outlays from new authority	2,175	34,894	107,031	284,167
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,175	34,894	107,031	284,167
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-15,194	-85,444	-202,647
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-255	-617	-1,083
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-15,450	-86,061	-203,730
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-270,157	-816,228	-1,134,817	-1,203,738
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-270,157	-816,228	-1,134,817	-1,203,738
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,035,131	2,092,806	2,093,625	1,996,962
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,172	19,445	20,971	80,437
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,035,131	2,092,806	2,093,625	1,996,962
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,172	19,445	20,971	80,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,139,570	1,139,570	1,139,570	1,139,570
1010	Unob Bal: Transferred to other accounts	0	0	0	-11,000
1011	Unob Bal: Transferred from other accounts	0	41,000	41,000	41,000
1021	Unob Bal: Recov of prior year unpaid obligations	101,882	149,351	181,923	2,509,544
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,241,451	1,329,920	1,362,493	3,679,114
1131	BA: Disc: Unob bal of approps permanently reduced	0	-15,000	-15,000	-15,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-15,000	-15,000	-15,000
1700	BA: Disc: Spending auth: Collected	54,998	196,302	348,458	506,771
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-55,941	-236,134	-388,402	-576,923
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-943	-39,833	-39,944	-70,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-943	-54,833	-54,944	-85,152
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,240,509	1,275,088	1,307,549	3,593,962

Status of Budgetary Resources

2002	All Programs	189,007	332,100	479,879	592,733
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		189,007	332,100	479,879	592,733
2102	All Programs	98,474	147,104	296,313	2,679,903
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		98,474	147,104	296,313	2,679,903
2201	Unob Bal: Apportioned: Avail in the current period	953,027	795,884	531,357	321,325
2490	Unob Bal: end of year	=====	=====	=====	=====
		953,027	795,884	531,357	321,325
2500	Total budgetary resources	=====	=====	=====	=====
		1,240,509	1,275,088	1,307,549	3,593,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,292,703	2,292,703	2,292,703	2,292,703
3010	Ob Bal: Obligations incurred: Unexpired accounts	287,481	479,204	776,192	3,272,636
3020	Ob Bal: Outlays (gross)	-287,299	-510,060	-838,256	-1,296,700
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-101,882	-149,351	-181,923	-2,509,544
3050	Ob Bal: EOY: Unpaid obligations	2,191,004	2,112,496	2,048,716	1,759,095
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,347,442	-1,347,442	-1,347,442	-1,347,442
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	55,941	236,134	388,402	576,923
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,291,502	-1,111,308	-959,041	-770,519
3100	Obligated balance, start of year	=====	=====	=====	=====
		945,261	945,261	945,261	945,261
3200	Obligated balance, end of year	=====	=====	=====	=====
		899,503	1,001,188	1,089,675	988,575

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-943	-54,833	-54,944	-85,152
4011	Disc: Outlays from balances	287,299	510,060	838,256	1,296,700
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		287,299	510,060	838,256	1,296,700
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-54,917	-196,221	-348,377	-506,697
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-81	-81	-80	-74
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-54,998	-196,302	-348,458	-506,771
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	55,941	236,134	388,402	576,923
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		55,941	236,134	388,402	576,923
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-15,000	-15,000	-15,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		232,301	313,758	489,799	789,930

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-15,000	-15,000	-15,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		232,301	313,758	489,799	789,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	533,528	533,528	533,528	533,528
1011	Unob Bal: Transferred from other accounts	0	0	0	21,530
1021	Unob Bal: Recov of prior year unpaid obligations	30,974	93,754	149,530	155,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		564,502	627,282	683,059	710,671
1131	BA: Disc: Unob bal of approps permanently reduced	0	-42,674	-42,674	-42,674
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-42,674	-42,674	-42,674
1700	BA: Disc: Spending auth: Collected	97,236	218,640	293,652	373,069
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-95,415	-232,731	-321,154	-412,140
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,821	-14,091	-27,502	-39,071
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,821	-56,765	-70,176	-81,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		566,323	570,517	612,882	628,926

Status of Budgetary Resources

2002	All Programs	57,423	193,844	270,331	329,257
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		57,423	193,844	270,331	329,257
2102	All Programs	55,305	128,014	213,031	290,665
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		55,305	128,014	213,031	290,665
2201	Unob Bal: Apportioned: Avail in the current period	453,595	248,659	129,520	9,005
2490	Unob Bal: end of year	=====	=====	=====	=====
		453,595	248,659	129,520	9,005
2500	Total budgetary resources	=====	=====	=====	=====
		566,323	570,517	612,882	628,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,960,351	1,960,351	1,960,351	1,960,351
3010	Ob Bal: Obligations incurred: Unexpired accounts	112,728	321,857	483,362	619,921
3020	Ob Bal: Outlays (gross)	-400,688	-792,186	-1,070,131	-1,357,392
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,974	-93,754	-149,530	-155,613
3050	Ob Bal: EOY: Unpaid obligations	1,641,417	1,396,269	1,224,052	1,067,268
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-942,469	-942,469	-942,469	-942,469
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	95,415	232,731	321,154	412,140
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-847,054	-709,738	-621,315	-530,329
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,017,882	1,017,882	1,017,882	1,017,882
3200	Obligated balance, end of year	=====	=====	=====	=====
		794,363	686,531	602,737	536,939

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,821	-56,765	-70,176	-81,745
4011	Disc: Outlays from balances	400,688	792,186	1,070,131	1,357,392
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		400,688	792,186	1,070,131	1,357,392
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-97,236	-211,524	-286,552	-365,989
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7,116	-7,100	-7,080
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-97,236	-218,640	-293,652	-373,069
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	95,415	232,731	321,154	412,140
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		95,415	232,731	321,154	412,140
4070	Disc: Budget authority, net	0	=====	=====	=====
			-42,674	-42,674	-42,674
4080	Disc: Outlays, net	=====	=====	=====	=====
		303,452	573,546	776,480	984,323

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== -42,674	===== -42,674	===== -42,674
4190	Outlays, net (disc. and mand.)	===== 303,452	===== 573,546	===== 776,480	===== 984,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,859	10,859	10,859	10,859
1021	Unob Bal: Recov of prior year unpaid obligations	11,915	16,788	20,049	26,802
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,774	27,647	30,908	37,661
1700	BA: Disc: Spending auth: Collected	75,526	140,593	186,568	242,467
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-79,219	-144,339	-190,321	-247,513
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-3,694	-3,746	-3,753	-5,046
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3,694	-3,746	-3,753	-5,046
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,080	23,901	27,154	32,615

Status of Budgetary Resources

2002	All Programs	10,265	10,651	12,031	16,720
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,265	10,651	12,031	16,720
2102	All Programs	0	1,239	1,362	2,231
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,239	1,362	2,231
2403	Unob Bal: Unapportioned: Other	8,816	12,011	13,761	13,664
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,816	12,011	13,761	13,664
2500	Total budgetary resources	=====	=====	=====	=====
		19,080	23,901	27,154	32,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	851,537	851,537	851,537	851,537
3011	Ob Bal: Obligations incurred: Expired accounts	10,265	11,890	13,394	18,951
3020	Ob Bal: Outlays (gross)	-203,187	-346,535	-453,571	-543,164
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,915	-16,788	-20,049	-26,802
3050	Ob Bal: EOY: Unpaid obligations	646,700	500,104	391,311	300,522
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-374,433	-374,433	-374,433	-374,433
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	79,219	144,339	190,321	247,513
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-295,213	-230,094	-184,112	-126,920
3100	Obligated balance, start of year	=====	=====	=====	=====
		477,105	477,105	477,105	477,105
3200	Obligated balance, end of year	=====	=====	=====	=====
		351,487	270,010	207,199	173,603

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-3,694	-3,746	-3,753	-5,046
4011	Disc: Outlays from balances	203,187	346,535	453,571	543,164
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		203,187	346,535	453,571	543,164
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-75,526	-140,593	-186,568	-242,481
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-75,526	-140,593	-186,568	-242,467
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	79,219	144,339	190,321	247,513
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		79,219	144,339	190,321	247,513
4080	Disc: Outlays, net	=====	=====	=====	=====
		127,661	205,942	267,003	300,697
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,661	205,942	267,003	300,697

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,958	11,958	11,958	11,958
1021	Unob Bal: Recov of prior year unpaid obligations	1,650	2,861	3,715	10,677
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,607	14,819	15,673	22,634
1700	BA: Disc: Spending auth: Collected	19,377	43,003	53,713	61,194
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-19,379	-43,018	-53,733	-61,454
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	-16	-20	-260
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2	-16	-20	-260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,606	14,803	15,653	22,375

Status of Budgetary Resources

2002	All Programs	37	505	502	6,443
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37	505	502	6,443
2102	All Programs	403	403	440	2,264
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		403	403	440	2,264
2403	Unob Bal: Unapportioned: Other	13,166	13,895	14,711	13,667
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,166	13,895	14,711	13,667
2500	Total budgetary resources	=====	=====	=====	=====
		13,606	14,803	15,653	22,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	324,570	324,570	324,570	324,570
3011	Ob Bal: Obligations incurred: Expired accounts	440	908	942	8,707
3020	Ob Bal: Outlays (gross)	-68,098	-126,306	-174,814	-195,399
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,650	-2,861	-3,715	-10,677
3050	Ob Bal: EOY: Unpaid obligations	255,262	196,310	146,982	127,202
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-113,781	-113,781	-113,781	-113,781
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,379	43,018	53,733	61,454
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-94,403	-70,763	-60,048	-52,327
3100	Obligated balance, start of year	=====	=====	=====	=====
		210,788	210,788	210,788	210,788
3200	Obligated balance, end of year	=====	=====	=====	=====
		160,859	125,548	86,934	74,874

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	-16	-20	-260
4011	Disc: Outlays from balances	68,098	126,306	174,814	195,399
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		68,098	126,306	174,814	195,399
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,377	-43,003	-53,713	-61,194
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,377	-43,003	-53,713	-61,194
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,379	43,018	53,733	61,454
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,379	43,018	53,733	61,454
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,721	83,303	121,101	134,204
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,721	83,303	121,101	134,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,247	8,247	8,247	8,247
1021	Unob Bal: Recov of prior year unpaid obligations	1,145	1,414	2,235	2,423
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,392	9,661	10,482	10,670
1700	BA: Disc: Spending auth: Collected	108	1,320	3,218	4,933
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-230	-2,063	-3,986	-5,957
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-122	-743	-768	-1,024
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-122	-743	-768	-1,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,270	8,917	9,714	9,646

Status of Budgetary Resources

2002	All Programs	13	13	13	1,079
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13	13	13	1,079
2102	All Programs	0	0	0	89
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	89
2403	Unob Bal: Unapportioned: Other	9,257	8,904	9,701	8,479
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,257	8,904	9,701	8,479
2500	Total budgetary resources	=====	=====	=====	=====
		9,270	8,917	9,714	9,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	74,311	74,311	74,311	74,311
3011	Ob Bal: Obligations incurred: Expired accounts	13	13	13	1,167
3020	Ob Bal: Outlays (gross)	-20,773	-33,659	-38,904	-44,109
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,145	-1,414	-2,235	-2,423
3050	Ob Bal: EOY: Unpaid obligations	52,405	39,251	33,185	28,946
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,218	-16,218	-16,218	-16,218
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	230	2,063	3,986	5,957
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,988	-14,155	-12,232	-10,261
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,093	58,093	58,093	58,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,417	25,097	20,953	18,685

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-122	-743	-768	-1,024
4011	Disc: Outlays from balances	20,773	33,659	38,904	44,109
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,773	33,659	38,904	44,109
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-230	-1,442	-3,340	-5,302
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	122	122	122	369
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-108	-1,320	-3,218	-4,933
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	230	2,063	3,986	5,957
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		230	2,063	3,986	5,957
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,665	32,339	35,685	39,176
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,665	32,339	35,685	39,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,591	19,591	19,591	19,591
1021	Unob Bal: Recov of prior year unpaid obligations	2,208	2,413	2,576	2,831
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,799	22,004	22,167	22,422
1700	BA: Disc: Spending auth: Collected	2,228	2,482	2,991	4,481
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,264	-2,482	-2,991	-4,649
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		964	0	0	-168
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		964	0	0	-168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,763	22,004	22,166	22,253

Status of Budgetary Resources

2002	All Programs	96	0	0	125
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		96	0	0	125
2102	All Programs	0	0	55	55
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	55	55
2403	Unob Bal: Unapportioned: Other	22,667	22,004	22,111	22,073
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,667	22,004	22,111	22,073
2500	Total budgetary resources	=====	=====	=====	=====
		22,763	22,004	22,166	22,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,583	33,583	33,583	33,583
3011	Ob Bal: Obligations incurred: Expired accounts	96	0	55	180
3020	Ob Bal: Outlays (gross)	-5,386	-6,863	-8,861	-10,024
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,208	-2,413	-2,576	-2,831
3050	Ob Bal: EOY: Unpaid obligations	26,085	24,307	22,202	20,908
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,609	-7,609	-7,609	-7,609
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,264	2,482	2,991	4,649
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,345	-5,128	-4,618	-2,960
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,974	25,974	25,974	25,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,740	19,179	17,583	17,948

BA & O, Net

4000	Disc: Budget authority, gross	964	0	0	-168
4011	Disc: Outlays from balances	5,386	6,863	8,861	10,024
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,386	6,863	8,861	10,024
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,228	-2,482	-2,991	-4,481
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,228	-2,482	-2,991	-4,481
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,264	2,482	2,991	4,649
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,264	2,482	2,991	4,649
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,157	4,382	5,870	5,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,157	4,382	5,870	5,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,613	11,613	11,613	11,613
1021	Unob Bal: Recov of prior year unpaid obligations	121	415	6,040	5,011
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,905
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,733	12,028	17,652	-2,281
1700	BA: Disc: Spending auth: Collected	4,526	5,590	6,180	6,493
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,530	-5,611	-6,202	-4,212
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-4	-21	-22	2,281
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4	-21	-22	2,281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		11,730	12,007	17,631	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,730	12,007	17,631	0
2490	Unob Bal: end of year	=====	=====	=====	0
		11,730	12,007	17,631	0
2500	Total budgetary resources	=====	=====	=====	0
		11,730	12,007	17,631	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,092	9,092	9,092	9,092
3020	Ob Bal: Outlays (gross)	-140	-1,146	-1,299	-4,081
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-121	-415	-6,040	-5,011
3050	Ob Bal: EOY: Unpaid obligations	8,831	7,531	1,754	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,212	-4,212	-4,212	-4,212
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,530	5,611	6,202	4,212
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	318	1,400	1,990	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,881	4,881	4,881	4,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,150	8,931	3,744	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-4	-21	-22	2,281
4011	Disc: Outlays from balances	140	1,146	1,299	4,081
4020	Disc: Total outlays, gross	140	1,146	1,299	4,081
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,526	-5,590	-6,180	-6,493
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,526	-5,590	-6,180	-6,493
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,530	5,611	6,202	4,212
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,530	5,611	6,202	4,212
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4,386	-4,444	-4,881	-2,411
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,386	-4,444	-4,881	-2,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	1	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-22
1050	Unob Bal: Unobligated balance (total)	18	====	18	0
1910	Total budgetary resources (disc. and mand.)	18	====	18	0

Status of Budgetary Resources

2002	All Programs	0	-1	0	0
2004	Direct obligations incurred (total)	0	====	0	0
2403	Unob Bal: Unapportioned: Other	18	18	18	0
2490	Unob Bal: end of year	18	====	18	0
2500	Total budgetary resources	18	====	18	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3011	Ob Bal: Obligations incurred: Expired accounts	0	-1	0	0
3020	Ob Bal: Outlays (gross)	0	0	0	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	0	-1	-5
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100	Obligated balance, start of year	3	====	3	3
3200	Obligated balance, end of year	2	====	2	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-2
4020	Disc: Total outlays, gross		=====		
		0	0	0	-2
4080	Disc: Outlays, net		=====		
		0	0	0	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,735,398	1,735,398	1,735,398	1,735,398
1010	Unob Bal: Transferred to other accounts	0	0	0	-11,000
1011	Unob Bal: Transferred from other accounts	0	41,000	41,000	62,530
1021	Unob Bal: Recov of prior year unpaid obligations	149,896	266,996	366,070	2,712,907
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,927
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,885,294	2,043,394	2,142,468	4,480,907
1100	BA: Disc: Appropriation	2,092,805	2,092,805	2,093,625	2,093,625
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-96,663
1121	BA: Disc: Approps transferred from other accounts	0	0	0	824
1130	BA: Disc: Appropriations permanently reduced	-57,674	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-57,674	-57,674	-57,674
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,035,131	2,035,131	2,035,951	1,940,112
1700	BA: Disc: Spending auth: Collected	254,003	623,378	980,839	1,403,138
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	14,178	149,850	168,030	-109,111
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		268,181	773,228	1,148,869	1,294,027
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,303,312	2,808,359	3,184,820	3,234,139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,188,605	4,851,753	5,327,287	7,715,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	358,156	1,509,690	2,167,997	2,508,129
2104	Reimbursable obligations incurred (total)	238,049	547,970	1,159,861	3,940,350
2201	Unob Bal: Apportioned: Avail in the current period	3,526,739	2,725,246	1,921,487	1,208,676
2203	Unob Bal: Apportioned: Anticipated	0	1	0	0
2403	Unob Bal: Unapportioned: Other	65,661	68,847	77,941	57,891
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,592,400	2,794,093	1,999,428	1,266,567
2500	Total budgetary resources	=====	=====	=====	=====
		4,188,605	4,851,753	5,327,287	7,715,046

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,546,150	5,546,150	5,546,150	5,546,150
3010	Ob Bal: Obligations incurred: Unexpired accounts	585,391	2,044,850	3,313,455	6,419,473
3011	Ob Bal: Obligations incurred: Expired accounts	10,814	12,811	14,404	29,006
3020	Ob Bal: Outlays (gross)	-987,746	-1,851,649	-2,692,867	-3,735,854
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-132,856	-243,104	-331,454	-2,665,157
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,040	-23,892	-34,616	-47,749
3050	Ob Bal: EOY: Unpaid obligations	5,004,714	5,485,165	5,815,073	5,545,869
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,806,164	-2,806,164	-2,806,164	-2,806,164
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-118,801	-347,363	-425,262	-214,674
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	104,622	197,514	257,232	323,785
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,820,342	-2,956,014	-2,974,194	-2,697,054
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,739,986	2,739,986	2,739,986	2,739,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,184,371	2,529,152	2,840,879	2,848,816

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,303,312	2,808,359	3,184,820	3,234,139
4010	Disc: Outlays from new authority	2,175	34,894	107,031	284,986
4011	Disc: Outlays from balances	985,571	1,816,755	2,585,836	3,450,867
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		987,746	1,851,649	2,692,867	3,735,854
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-254,041	-616,048	-973,164	-1,395,285
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	39	-7,330	-7,675	-7,853
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-254,003	-623,378	-980,839	-1,403,138
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-118,801	-347,363	-425,262	-214,674
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	104,622	197,514	257,232	323,785
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,178	-149,850	-168,030	109,111
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,035,131	2,035,132	2,035,951	1,940,112
4080	Disc: Outlays, net	=====	=====	=====	=====
		733,744	1,228,271	1,712,028	2,332,716
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,035,131	2,035,132	2,035,951	1,940,112
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		733,744	1,228,271	1,712,028	2,332,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,224	4,224	4,224	4,224
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	21,276	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,224	4,224	25,500	4,224
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,224	4,224	25,500	4,224

Status of Budgetary Resources

2002	All Programs	0	574	22,086	810
2004	Direct obligations incurred (total)	0	574	22,086	810
2201	Unob Bal: Apportioned: Avail in the current period	4,224	3,650	3,415	3,415
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,224	3,650	3,415	3,415
2500	Total budgetary resources	=====	=====	=====	=====
		4,224	4,224	25,500	4,224

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,176	1,176	1,176	1,176
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	574	22,086	810
3020	Ob Bal: Outlays (gross)	-302	-682	-776	-870
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-21,276	0
3050	Ob Bal: EOY: Unpaid obligations	875	1,069	1,210	1,116
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,176	1,176	1,176	1,176
3200	Obligated balance, end of year	=====	=====	=====	=====
		875	1,069	1,210	1,116

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	302	682	776	870
4020	Disc: Total outlays, gross		=====		
		302	682	776	870
4080	Disc: Outlays, net		=====		
		302	682	776	870
4190	Outlays, net (disc. and mand.)		=====		
		302	682	776	870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	3,500	3,500	3,500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		3,500	3,500	3,500	0
1100	BA: Disc: Appropriation	9,258,559	9,258,559	9,258,559	9,258,559
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-181,461
1121	BA: Disc: Approps transferred from other accounts	444,346	447,894	447,894	483,208
1130	BA: Disc: Appropriations permanently reduced	-497,083	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,205,822	9,706,453	9,706,453	9,560,306
1700	BA: Disc: Spending auth: Collected	0	0	0	39,722
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21,695	28,312	90,570	58,981
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,695	28,312	90,570	98,703
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,227,517	9,734,765	9,797,023	9,659,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,231,017	9,738,265	9,800,523	9,659,009

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-353	-250
2002	All Programs	98,948	1,926,701	3,413,509	5,216,939
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		98,948	1,926,701	3,413,155	5,216,689
2102	All Programs	0	5,505	11,965	81,810
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	5,505	11,965	81,810
2201	Unob Bal: Apportioned: Avail in the current period	9,132,069	7,806,059	6,375,402	4,360,510
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,132,069	7,806,059	6,375,402	4,360,510
2500	Total budgetary resources	=====	=====	=====	=====
		9,231,017	9,738,265	9,800,523	9,659,009

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	98,948	1,932,206	3,425,121	5,298,500
3020	Ob Bal: Outlays (gross)	-4,933	-73,412	-350,231	-812,801
3050	Ob Bal: EOY: Unpaid obligations	94,015	1,858,793	3,074,890	4,485,699
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-21,695	-28,312	-90,570	-58,981
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-21,695	-28,312	-90,570	-58,981
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,320	1,830,482	2,984,320	4,426,718

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,227,517	9,734,765	9,797,023	9,659,009
4010	Disc: Outlays from new authority	4,933	73,412	350,231	812,801
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,933	73,412	350,231	812,801
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-39,722
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-39,722
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,695	-28,312	-90,570	-58,981
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,695	-28,312	-90,570	-58,981
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,205,822	9,706,453	9,706,453	9,560,306
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,933	73,412	350,231	773,079
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,205,822	9,706,453	9,706,453	9,560,306
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,933	73,412	350,231	773,079

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,854,706	7,854,706	7,854,706	7,854,706
1010	Unob Bal: Transferred to other accounts	0	-3,000	-16,400	-157,240
1011	Unob Bal: Transferred from other accounts	0	220,763	220,763	266,563
1021	Unob Bal: Recov of prior year unpaid obligations	258,674	494,599	738,033	1,464,790
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,113,380	8,567,068	8,797,102	9,428,819
1131	BA: Disc: Unob bal of approps permanently reduced	0	-438,436	-438,436	-438,436
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-438,436	-438,436	-438,436
1700	BA: Disc: Spending auth: Collected	6,796	12,989	18,068	33,331
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,322	-7,521	5,650	-1,465
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,474	5,468	23,718	31,867
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,474	-432,968	-414,718	-406,569
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,118,854	8,134,100	8,382,384	9,022,250

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-14,646
2002	All Programs	1,811,821	3,605,406	4,733,744	6,911,796
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,811,821	3,605,406	4,733,744	6,897,150
2102	All Programs	2,189	10,521	13,340	51,856
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,189	10,521	13,340	51,856
2201	Unob Bal: Apportioned: Avail in the current period	6,304,844	4,518,173	3,635,300	2,073,244
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,304,844	4,518,173	3,635,300	2,073,244
2500	Total budgetary resources	=====	=====	=====	=====
		8,118,854	8,134,100	8,382,384	9,022,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,217,799	8,217,799	8,217,799	8,217,799
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,814,011	3,615,927	4,747,084	6,949,006
3020	Ob Bal: Outlays (gross)	-1,370,210	-2,835,902	-4,596,550	-6,598,136
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-258,674	-494,599	-738,033	-1,464,790
3050	Ob Bal: EOY: Unpaid obligations	8,402,925	8,503,224	7,630,299	7,103,878
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57,683	-57,683	-57,683	-57,683
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,322	7,521	-5,650	1,465
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-56,360	-50,162	-63,333	-56,218
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,160,116	8,160,116	8,160,116	8,160,116
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,346,565	8,453,062	7,566,967	7,047,660

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,474	-432,968	-414,718	-406,569
4011	Disc: Outlays from balances	1,370,210	2,835,902	4,596,550	6,598,136
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,370,210	2,835,902	4,596,550	6,598,136
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6,796	-12,989	-18,068	-33,331
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,796	-12,989	-18,068	-33,331
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,322	7,521	-5,650	1,465
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,322	7,521	-5,650	1,465
4070	Disc: Budget authority, net		=====	=====	=====
		0	-438,436	-438,436	-438,436
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,363,414	2,822,913	4,578,483	6,564,804

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== -438,436	===== -438,436	===== -438,436
4190	Outlays, net (disc. and mand.)	===== 1,363,414	===== 2,822,913	===== 4,578,483	===== 6,564,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,322,146	2,322,146	2,322,146	2,322,146
1010	Unob Bal: Transferred to other accounts	0	0	0	-19,530
1021	Unob Bal: Recov of prior year unpaid obligations	257,699	587,252	1,228,000	1,475,180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,579,845	2,909,398	3,550,146	3,777,796
1131	BA: Disc: Unob bal of approps permanently reduced	0	-58,647	-58,647	-58,647
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-58,647	-58,647	-58,647
1700	BA: Disc: Spending auth: Collected	6,059	11,677	14,144	28,609
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,111	-12,080	-392	-15,212
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-52	-403	13,752	13,398
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-52	-59,050	-44,895	-45,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,579,793	2,850,347	3,505,251	3,732,547

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	412
2002	All Programs	897,304	1,994,422	2,741,374	3,604,786
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		897,304	1,994,422	2,741,374	3,605,198
2102	All Programs	960	996	4,308	17,534
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		960	996	4,308	17,534
2201	Unob Bal: Apportioned: Avail in the current period	1,681,529	854,929	759,570	109,814
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,681,529	854,929	759,570	109,814
2500	Total budgetary resources	=====	=====	=====	=====
		2,579,793	2,850,347	3,505,251	3,732,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,525,093	7,525,093	7,525,093	7,525,093
3010	Ob Bal: Obligations incurred: Unexpired accounts	898,264	1,995,418	2,745,681	3,622,733
3020	Ob Bal: Outlays (gross)	-2,324,066	-3,941,365	-5,503,759	-6,682,248
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-257,699	-587,252	-1,228,000	-1,475,180
3050	Ob Bal: EOY: Unpaid obligations	5,841,592	4,991,895	3,539,015	2,990,397
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-66,304	-66,304	-66,304	-66,304
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,111	12,080	392	15,212
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60,193	-54,223	-65,912	-51,092
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,458,789	7,458,789	7,458,789	7,458,789
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,781,399	4,937,671	3,473,103	2,939,305

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-52	-59,050	-44,895	-45,249
4011	Disc: Outlays from balances	2,324,066	3,941,365	5,503,759	6,682,248
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,324,066	3,941,365	5,503,759	6,682,248
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,059	-11,883	-14,350	-28,660
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	206	206	51
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,059	-11,677	-14,144	-28,609
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	6,111	12,080	392	15,212
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,111	12,080	392	15,212
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-58,647	-58,647	-58,647
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,318,007	3,929,688	5,489,615	6,653,639

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-58,647	-58,647	-58,647
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,318,007	3,929,688	5,489,615	6,653,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	322,362	322,362	322,362	322,362
1021	Unob Bal: Recov of prior year unpaid obligations	52,105	139,269	239,856	223,952
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		374,468	461,631	562,218	546,315
1700	BA: Disc: Spending auth: Collected	610	898	1,936	1,875
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-598	81,841	80,819	80,799
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12	82,739	82,754	82,674
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12	82,739	82,754	82,674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		374,480	544,370	644,972	628,989

Status of Budgetary Resources

2002	All Programs	43,228	135,861	235,786	209,987
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,228	135,861	235,786	209,987
2102	All Programs	19	9	6	6
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19	9	6	6
2403	Unob Bal: Unapportioned: Other	331,232	408,500	409,180	418,996
2490	Unob Bal: end of year	=====	=====	=====	=====
		331,232	408,500	409,180	418,996
2500	Total budgetary resources	=====	=====	=====	=====
		374,480	544,370	644,972	628,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,141,486	3,141,486	3,141,486	3,141,486
3011	Ob Bal: Obligations incurred: Expired accounts	43,247	135,870	235,792	209,993
3020	Ob Bal: Outlays (gross)	-874,443	-1,349,289	-1,746,680	-2,039,510
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,105	-139,269	-239,856	-223,952
3050	Ob Bal: EOY: Unpaid obligations	2,258,186	1,788,799	1,390,743	1,088,017
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-198,573	-198,573	-198,573	-198,573
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	598	-81,841	-80,819	-80,799
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-197,975	-280,414	-279,391	-279,372
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,942,913	2,942,913	2,942,913	2,942,913
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,060,211	1,508,385	1,111,351	808,645

BA & O, Net

4000	Disc: Budget authority, gross	12	82,739	82,754	82,674
4011	Disc: Outlays from balances	874,443	1,349,289	1,746,680	2,039,510
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		874,443	1,349,289	1,746,680	2,039,510
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-610	-898	-1,936	-1,875
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-610	-898	-1,936	-1,875
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	598	-81,841	-80,819	-80,799
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		598	-81,841	-80,819	-80,799
4080	Disc: Outlays, net	=====	=====	=====	=====
		873,832	1,348,390	1,744,744	2,037,635
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		873,832	1,348,390	1,744,744	2,037,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	457,360	457,360	457,360	457,360
1021	Unob Bal: Recov of prior year unpaid obligations	11,552	101,900	121,671	135,989
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		468,912	559,260	579,031	593,349
1700	BA: Disc: Spending auth: Collected	511	1,260	1,656	2,136
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-511	94,928	94,532	-2,191
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	96,188	96,188	-55
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	96,188	96,188	-55
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		468,912	655,448	675,219	593,294

Status of Budgetary Resources

2002	All Programs	10,382	167,230	172,835	171,132
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,382	167,230	172,835	171,132
2403	Unob Bal: Unapportioned: Other	458,530	488,218	502,385	422,162
2490	Unob Bal: end of year	=====	=====	=====	=====
		458,530	488,218	502,385	422,162
2500	Total budgetary resources	=====	=====	=====	=====
		468,912	655,448	675,219	593,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,271,157	1,271,157	1,271,157	1,271,157
3011	Ob Bal: Obligations incurred: Expired accounts	10,382	167,230	172,835	171,132
3020	Ob Bal: Outlays (gross)	-518,488	-640,698	-714,115	-794,561
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,552	-101,900	-121,671	-135,989
3050	Ob Bal: EOY: Unpaid obligations	751,498	695,789	608,205	511,739
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-111,430	-111,430	-111,430	-111,430
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	511	-94,928	-94,532	2,191
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-110,919	-206,358	-205,962	-109,239
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,159,727	1,159,727	1,159,727	1,159,727
3200	Obligated balance, end of year	=====	=====	=====	=====
		640,579	489,431	402,243	402,500

BA & O, Net

4000	Disc: Budget authority, gross	0	96,188	96,188	-55
4011	Disc: Outlays from balances	518,488	640,698	714,115	794,561
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		518,488	640,698	714,115	794,561
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-511	-1,260	-1,656	-2,136
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-511	-1,260	-1,656	-2,136
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	511	-94,928	-94,532	2,191
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		511	-94,928	-94,532	2,191
4080	Disc: Outlays, net	=====	=====	=====	=====
		517,977	639,438	712,459	792,425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		517,977	639,438	712,459	792,425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	191,170	191,170	191,170	191,170
1021	Unob Bal: Recov of prior year unpaid obligations	3,600	9,034	14,278	28,443
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		194,770	200,204	205,448	219,613
1700	BA: Disc: Spending auth: Collected	0	6,872	7,069	7,162
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	23,485	23,150	23,011
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	30,357	30,219	30,173
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	30,357	30,219	30,173
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		194,770	230,561	235,667	249,785

Status of Budgetary Resources

2002	All Programs	1,155	39,332	39,885	40,026
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,155	39,332	39,885	40,026
2102	All Programs	0	3	3	141
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	3	3	141
2403	Unob Bal: Unapportioned: Other	193,615	191,226	195,779	209,618
2490	Unob Bal: end of year	=====	=====	=====	=====
		193,615	191,226	195,779	209,618
2500	Total budgetary resources	=====	=====	=====	=====
		194,770	230,561	235,667	249,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	276,750	276,750	276,750	276,750
3011	Ob Bal: Obligations incurred: Expired accounts	1,155	39,335	39,888	40,167
3020	Ob Bal: Outlays (gross)	-55,459	-99,902	-115,015	-103,191
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,600	-9,034	-14,278	-28,443
3050	Ob Bal: EOY: Unpaid obligations	218,846	207,149	187,344	185,284
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,626	-20,626	-20,626	-20,626
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-23,485	-23,150	-23,011
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,626	-44,111	-43,776	-43,637
3100	Obligated balance, start of year	=====	=====	=====	=====
		256,124	256,124	256,124	256,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		198,220	163,038	143,569	141,647

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			30,357	30,219	30,173
4011	Disc: Outlays from balances	55,459	99,902	115,015	103,191
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		55,459	99,902	115,015	103,191
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6,872	-7,069	-7,162
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-6,872	-7,069	-7,162
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-23,485	-23,150	-23,011
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			-23,485	-23,150	-23,011
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,459	93,030	107,946	96,029
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,459	93,030	107,946	96,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84,002	84,002	84,002	84,002
1021	Unob Bal: Recov of prior year unpaid obligations	20,718	43,011	46,311	46,752
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		104,720	127,013	130,313	130,754
1700	BA: Disc: Spending auth: Collected	54	130	130	130
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-54	-130	-130	-130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,720	127,013	130,313	130,754

Status of Budgetary Resources

2002	All Programs	19,773	20,394	20,855	21,747
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,773	20,394	20,855	21,747
2403	Unob Bal: Unapportioned: Other	84,947	106,619	109,458	109,007
2490	Unob Bal: end of year	=====	=====	=====	=====
		84,947	106,619	109,458	109,007
2500	Total budgetary resources	=====	=====	=====	=====
		104,720	127,013	130,313	130,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,874	99,874	99,874	99,874
3011	Ob Bal: Obligations incurred: Expired accounts	19,773	20,394	20,855	21,747
3020	Ob Bal: Outlays (gross)	-8,587	-12,470	-16,251	-15,706
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,718	-43,011	-46,311	-46,752
3050	Ob Bal: EOY: Unpaid obligations	90,342	64,787	58,167	59,163
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,746	-1,746	-1,746	-1,746
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	54	130	130	130
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,692	-1,616	-1,616	-1,616
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,129	98,129	98,129	98,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,651	63,171	56,551	57,547

BA & O, Net

4011	Disc: Outlays from balances	8,587	12,470	16,251	15,706
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,587	12,470	16,251	15,706
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-54	-130	-130	-130
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-54	-130	-130	-130
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	54	130	130	130
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		54	130	130	130
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,533	12,340	16,121	15,576
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,533	12,340	16,121	15,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56,073	56,073	56,073	56,073
1021	Unob Bal: Recov of prior year unpaid obligations	4,225	11,211	18,969	82,879
1029	Unob Bal: Other balances withdrawn	0	0	0	-124,437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,298	67,284	75,042	14,515
1700	BA: Disc: Spending auth: Collected	0	53	53	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-52	-52	-8,809
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-8,809
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-8,809
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,299	67,285	75,043	5,706

Status of Budgetary Resources

2002	All Programs	1,186	1,529	1,880	5,706
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,186	1,529	1,880	5,706
2403	Unob Bal: Unapportioned: Other	59,113	65,755	73,163	0
2490	Unob Bal: end of year	=====	=====	=====	
		59,113	65,755	73,163	0
2500	Total budgetary resources	=====	=====	=====	=====
		60,299	67,285	75,043	5,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	82,528	82,528	82,528	82,528
3011	Ob Bal: Obligations incurred: Expired accounts	1,186	1,529	1,880	5,706
3020	Ob Bal: Outlays (gross)	-885	-2,632	-4,105	-5,355
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,225	-11,211	-18,969	-82,879
3050	Ob Bal: EOY: Unpaid obligations	78,604	70,214	61,334	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,809	-8,809	-8,809	-8,809
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	52	52	8,809
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,809	-8,756	-8,756	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,719	73,719	73,719	73,719
3200	Obligated balance, end of year	=====	=====	=====	0
		69,795	61,458	52,577	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-8,809
4011	Disc: Outlays from balances	885	2,632	4,105	5,355
4020	Disc: Total outlays, gross	885	2,632	4,105	5,355
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-68	-68	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	15	15	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-53	-53	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	52	52	8,809
4060	Disc: Additional offsets against BA only (total)	0	52	52	8,809
4080	Disc: Outlays, net	885	2,579	4,053	5,355
4190	Outlays, net (disc. and mand.)	885	2,579	4,053	5,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,392	3,392	3,392	3,392
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,174	2,043	5,523
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,668
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,392	4,566	5,435	247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,392	4,566	5,435	247

Status of Budgetary Resources

2002	All Programs	51	51	51	247
2004	Direct obligations incurred (total)		=====		
		51	51	51	247
2403	Unob Bal: Unapportioned: Other	3,341	4,515	5,383	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,341	4,515	5,383	0
2500	Total budgetary resources	=====	=====	=====	
		3,392	4,566	5,435	247

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,309	5,309	5,309	5,309
3011	Ob Bal: Obligations incurred: Expired accounts	51	51	51	247
3020	Ob Bal: Outlays (gross)	-51	-17	-17	-32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,174	-2,043	-5,523
3050	Ob Bal: EOY: Unpaid obligations	5,309	4,168	3,300	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,309	5,309	5,309	5,309
3200	Obligated balance, end of year	=====	=====	=====	
		5,309	4,168	3,300	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	51	17	17	32
4020	Disc: Total outlays, gross		=====		
		51	17	17	32
4080	Disc: Outlays, net		=====		
		51	17	17	32
4190	Outlays, net (disc. and mand.)		=====		
		51	17	17	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,295,436	11,295,436	11,295,436	11,295,436
1010	Unob Bal: Transferred to other accounts	0	-3,000	-16,400	-176,770
1011	Unob Bal: Transferred from other accounts	3,500	224,263	224,263	266,563
1021	Unob Bal: Recov of prior year unpaid obligations	608,574	1,387,449	2,430,437	3,463,508
1029	Unob Bal: Other balances withdrawn	0	0	0	-133,105
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,907,510	12,904,148	13,933,736	14,715,632
1100	BA: Disc: Appropriation	9,258,559	9,258,559	9,258,559	9,258,559
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-181,461
1121	BA: Disc: Approps transferred from other accounts	444,346	447,894	447,894	483,208
1130	BA: Disc: Appropriations permanently reduced	-497,083	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-497,083	-497,083	-497,083
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,205,822	9,209,370	9,209,370	9,063,223
1700	BA: Disc: Spending auth: Collected	14,031	33,878	43,055	112,965
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,099	208,783	294,146	134,986
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		27,130	242,661	337,201	247,951
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,232,952	9,452,031	9,546,571	9,311,174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,140,462	22,356,179	23,480,308	24,026,806

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,883,848	7,891,500	11,381,651	16,168,692
2104	Reimbursable obligations incurred (total)	3,169	17,034	29,623	151,348
2201	Unob Bal: Apportioned: Avail in the current period	17,122,666	13,182,812	10,773,686	6,546,983
2403	Unob Bal: Unapportioned: Other	1,130,778	1,264,833	1,295,348	1,159,783
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,253,445	14,447,645	12,069,034	7,706,766
2500	Total budgetary resources	=====	=====	=====	=====
		21,140,462	22,356,179	23,480,308	24,026,806

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,621,172	20,621,172	20,621,172	20,621,172
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,811,223	7,544,125	10,939,973	15,871,048
3011	Ob Bal: Obligations incurred: Expired accounts	75,794	364,409	471,301	448,992
3020	Ob Bal: Outlays (gross)	-5,157,423	-8,956,369	-13,047,500	-17,052,410
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-516,373	-1,081,851	-1,987,309	-2,939,970
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-92,201	-305,599	-443,129	-523,538
3050	Ob Bal: EOY: Unpaid obligations	17,742,192	18,185,888	16,554,508	16,425,294
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-465,170	-465,170	-465,170	-465,170
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14,262	-8,711	-95,828	-42,305
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,163	-200,072	-198,318	-92,681
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-478,269	-673,952	-759,316	-600,155
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,156,002	20,156,002	20,156,002	20,156,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,263,923	17,511,935	15,795,192	15,825,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,232,952	9,452,031	9,546,571	9,311,174
4010	Disc: Outlays from new authority	5,234	74,094	351,007	813,671
4011	Disc: Outlays from balances	5,152,188	8,882,275	12,696,494	16,238,739
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,157,423	8,956,369	13,047,500	17,052,410
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,031	-34,099	-43,276	-113,016
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	221	221	51
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,031	-33,878	-43,055	-112,965
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,262	-8,711	-95,828	-42,305
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,163	-200,072	-198,318	-92,681
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,099	-208,783	-294,146	-134,986
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,205,822	9,209,370	9,209,370	9,063,223
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,143,392	8,922,491	13,004,445	16,939,445
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,205,822	9,209,370	9,209,370	9,063,223
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,143,392	8,922,491	13,004,445	16,939,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,441,984	2,441,984	2,441,984	2,441,984
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,441,984	2,441,984	2,441,984	2,441,984
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,441,984	2,441,984	2,441,984	2,441,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,441,984	2,441,984	2,441,984	2,441,984

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	109
2002	All Programs	11,779	622,521	1,298,279	1,674,037
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,779	622,521	1,298,279	1,674,146
2201	Unob Bal: Apportioned: Avail in the current period	2,430,205	1,819,463	1,143,705	767,838
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,430,205	1,819,463	1,143,705	767,838
2500	Total budgetary resources	=====	=====	=====	=====
		2,441,984	2,441,984	2,441,984	2,441,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,779	622,521	1,298,279	1,674,146
3020	Ob Bal: Outlays (gross)	-4,614	-39,872	-111,610	-338,065
3050	Ob Bal: EOY: Unpaid obligations	7,165	582,649	1,186,669	1,336,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,165	582,649	1,186,669	1,336,081

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,441,984	2,441,984	2,441,984	2,441,984
4010	Disc: Outlays from new authority	4,614	39,872	111,610	338,065
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,614	39,872	111,610	338,065
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,441,984	2,441,984	2,441,984	2,441,984
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,614	39,872	111,610	338,065
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,441,984	2,441,984	2,441,984	2,441,984
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,614	39,872	111,610	338,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,149,496	1,149,496	1,149,496	1,149,496
1021	Unob Bal: Recov of prior year unpaid obligations	141,930	201,904	237,460	312,147
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,291,426	1,351,400	1,386,956	1,461,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,291,426	1,351,400	1,386,956	1,461,643

Status of Budgetary Resources

2002	All Programs	512,426	1,126,275	1,262,434	1,390,676
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		512,426	1,126,275	1,262,434	1,390,676
2201	Unob Bal: Apportioned: Avail in the current period	779,000	225,125	124,522	70,967
2490	Unob Bal: end of year	=====	=====	=====	=====
		779,000	225,125	124,522	70,967
2500	Total budgetary resources	=====	=====	=====	=====
		1,291,426	1,351,400	1,386,956	1,461,643

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,082,079	1,082,079	1,082,079	1,082,079
3010	Ob Bal: Obligations incurred: Unexpired accounts	512,426	1,126,275	1,262,434	1,390,676
3020	Ob Bal: Outlays (gross)	-335,170	-726,520	-1,137,026	-1,470,211
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141,930	-201,904	-237,460	-312,147
3050	Ob Bal: EOY: Unpaid obligations	1,117,405	1,279,930	970,027	690,397
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,082,079	1,082,079	1,082,079	1,082,079
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,117,405	1,279,930	970,027	690,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	335,170	726,520	1,137,026	1,470,211
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		335,170	726,520	1,137,026	1,470,211
4080	Disc: Outlays, net	=====	=====	=====	=====
		335,170	726,520	1,137,026	1,470,211
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		335,170	726,520	1,137,026	1,470,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,310	50,310	50,310	50,310
1021	Unob Bal: Recov of prior year unpaid obligations	26,094	54,523	61,739	69,585
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,405	104,833	112,049	119,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,405	104,833	112,049	119,895

Status of Budgetary Resources

2002	All Programs	35,225	97,757	107,270	119,807
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,225	97,757	107,270	119,807
2201	Unob Bal: Apportioned: Avail in the current period	41,179	7,076	4,780	88
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,179	7,076	4,780	88
2500	Total budgetary resources	=====	=====	=====	=====
		76,405	104,833	112,049	119,895

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	261,993	261,993	261,993	261,993
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,225	97,757	107,270	119,807
3020	Ob Bal: Outlays (gross)	-86,690	-141,695	-195,646	-236,012
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,094	-54,523	-61,739	-69,585
3050	Ob Bal: EOY: Unpaid obligations	184,434	163,532	111,878	76,203
3100	Obligated balance, start of year	=====	=====	=====	=====
		261,993	261,993	261,993	261,993
3200	Obligated balance, end of year	=====	=====	=====	=====
		184,434	163,532	111,878	76,203

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	86,690	141,695	195,646	236,012
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		86,690	141,695	195,646	236,012
4080	Disc: Outlays, net	=====	=====	=====	=====
		86,690	141,695	195,646	236,012
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,690	141,695	195,646	236,012

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	689	689	689	689
1021	Unob Bal: Recov of prior year unpaid obligations	33,454	50,014	51,492	65,741
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,143	50,703	52,180	66,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,143	50,703	52,180	66,430

Status of Budgetary Resources

2002	All Programs	28,893	44,524	45,176	56,373
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,893	44,524	45,176	56,373
2403	Unob Bal: Unapportioned: Other	5,250	6,178	7,004	10,057
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,250	6,178	7,004	10,057
2500	Total budgetary resources	=====	=====	=====	=====
		34,143	50,703	52,180	66,430

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	301,461	301,461	301,461	301,461
3011	Ob Bal: Obligations incurred: Expired accounts	28,893	44,524	45,176	56,373
3020	Ob Bal: Outlays (gross)	-103,175	-142,619	-172,722	-198,918
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,454	-50,014	-51,492	-65,741
3050	Ob Bal: EOY: Unpaid obligations	193,725	153,351	122,424	93,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		301,461	301,461	301,461	301,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		193,725	153,351	122,424	93,175

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	103,175	142,619	172,722	198,918
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		103,175	142,619	172,722	198,918
4080	Disc: Outlays, net	=====	=====	=====	=====
		103,175	142,619	172,722	198,918
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		103,175	142,619	172,722	198,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,937	8,937	8,937	8,937
1021	Unob Bal: Recov of prior year unpaid obligations	16,469	18,076	29,063	90,101
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,407	27,014	38,001	99,039
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,407	27,014	38,001	99,039

Status of Budgetary Resources

2002	All Programs	14,961	14,947	24,044	84,394
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,961	14,947	24,044	84,394
2403	Unob Bal: Unapportioned: Other	10,445	12,067	13,956	14,645
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,445	12,067	13,956	14,645
2500	Total budgetary resources	=====	=====	=====	=====
		25,407	27,014	38,001	99,039

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110,764	110,764	110,764	110,764
3011	Ob Bal: Obligations incurred: Expired accounts	14,961	14,947	24,044	84,394
3020	Ob Bal: Outlays (gross)	-6,653	-13,995	-19,216	-28,599
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,469	-18,076	-29,063	-90,101
3050	Ob Bal: EOY: Unpaid obligations	102,604	93,639	86,529	76,457
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,764	110,764	110,764	110,764
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,604	93,639	86,529	76,457

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,653	13,995	19,216	28,599
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,653	13,995	19,216	28,599
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,653	13,995	19,216	28,599
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,653	13,995	19,216	28,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	269	269	269	269
1021	Unob Bal: Recov of prior year unpaid obligations	2	2,553	2,563	2,590
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		270	2,822	2,832	2,858
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		270	2,822	2,832	2,858

Status of Budgetary Resources

2002	All Programs	3	13	11	0
2004	Direct obligations incurred (total)		=====		
		3	13	11	0
2403	Unob Bal: Unapportioned: Other	267	2,809	2,820	2,858
2490	Unob Bal: end of year		=====	=====	=====
		267	2,809	2,820	2,858
2500	Total budgetary resources		=====	=====	=====
		270	2,822	2,832	2,858

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,057	18,057	18,057	18,057
3011	Ob Bal: Obligations incurred: Expired accounts	3	13	11	0
3020	Ob Bal: Outlays (gross)	-1,761	-1,853	-1,887	-1,811
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2,553	-2,563	-2,590
3050	Ob Bal: EOY: Unpaid obligations	16,298	13,664	13,619	13,657
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,057	18,057	18,057	18,057
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,298	13,664	13,619	13,657

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,761	1,853	1,887	1,811
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,761	1,853	1,887	1,811
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,761	1,853	1,887	1,811
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,761	1,853	1,887	1,811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,790	14,790	14,790	14,790
1021	Unob Bal: Recov of prior year unpaid obligations	1,799	10,023	12,535	17,134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,589	24,813	27,325	31,924
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,589	24,813	27,325	31,924

Status of Budgetary Resources

2002	All Programs	347	2,348	2,819	2,749
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		347	2,348	2,819	2,749
2403	Unob Bal: Unapportioned: Other	16,242	22,465	24,507	29,175
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,242	22,465	24,507	29,175
2500	Total budgetary resources	=====	=====	=====	=====
		16,589	24,813	27,325	31,924

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	103,857	103,857	103,857	103,857
3011	Ob Bal: Obligations incurred: Expired accounts	347	2,348	2,819	2,749
3020	Ob Bal: Outlays (gross)	-2,105	-6,319	-12,738	-11,186
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,799	-10,023	-12,535	-17,134
3050	Ob Bal: EOY: Unpaid obligations	100,300	89,863	81,403	78,286
3100	Obligated balance, start of year	=====	=====	=====	=====
		103,857	103,857	103,857	103,857
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,300	89,863	81,403	78,286

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,105	6,319	12,738	11,186
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,105	6,319	12,738	11,186
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,105	6,319	12,738	11,186
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,105	6,319	12,738	11,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	510	510	510	510
1021	Unob Bal: Recov of prior year unpaid obligations	91	591	4,318	4,320
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		602	1,102	4,828	4,830
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		602	1,102	4,828	4,830

Status of Budgetary Resources

2002	All Programs	0	499	496	493
2004	Direct obligations incurred (total)		=====		
		0	499	496	493
2403	Unob Bal: Unapportioned: Other	602	603	4,331	4,338
2490	Unob Bal: end of year		=====	=====	=====
		602	603	4,331	4,338
2500	Total budgetary resources		=====	=====	=====
		602	1,102	4,828	4,830

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,238	5,238	5,238	5,238
3011	Ob Bal: Obligations incurred: Expired accounts	0	499	496	493
3020	Ob Bal: Outlays (gross)	-42	-43	-45	-43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91	-591	-4,318	-4,320
3050	Ob Bal: EOY: Unpaid obligations	5,104	5,101	1,372	1,367
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,238	5,238	5,238	5,238
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,104	5,101	1,372	1,367

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42	43	45	43
4020	Disc: Total outlays, gross		=====		
		42	43	45	43
4080	Disc: Outlays, net		=====		
		42	43	45	43
4190	Outlays, net (disc. and mand.)		=====		
		42	43	45	43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,225,002	1,225,002	1,225,002	1,225,002
1021	Unob Bal: Recov of prior year unpaid obligations	219,839	337,685	399,169	561,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,444,841	1,562,686	1,624,171	1,786,619
1100	BA: Disc: Appropriation	2,441,984	2,441,984	2,441,984	2,441,984
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,441,984	2,441,984	2,441,984	2,441,984
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,441,984	2,441,984	2,441,984	2,441,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,886,825	4,004,670	4,066,155	4,228,603

Status of Budgetary Resources

2004	Direct obligations incurred (total)	603,635	1,908,883	2,740,529	3,328,636
2201	Unob Bal: Apportioned: Avail in the current period	3,250,384	2,051,664	1,273,007	838,894
2403	Unob Bal: Unapportioned: Other	32,806	44,123	52,619	61,073
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,283,190	2,095,787	1,325,626	899,967
2500	Total budgetary resources	=====	=====	=====	=====
		3,886,825	4,004,670	4,066,155	4,228,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,883,448	1,883,448	1,883,448	1,883,448
3010	Ob Bal: Obligations incurred: Unexpired accounts	559,431	1,846,553	2,667,983	3,184,628
3011	Ob Bal: Obligations incurred: Expired accounts	44,204	62,330	72,547	144,008
3020	Ob Bal: Outlays (gross)	-540,209	-1,072,917	-1,650,888	-2,284,845
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-168,024	-256,426	-299,199	-381,731
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,815	-81,258	-99,971	-179,886
3050	Ob Bal: EOY: Unpaid obligations	1,727,035	2,381,730	2,573,920	2,365,622
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,883,448	1,883,448	1,883,448	1,883,448
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,727,035	2,381,730	2,573,920	2,365,622

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,441,984	2,441,984	2,441,984	2,441,984
4010	Disc: Outlays from new authority	4,614	39,872	111,610	338,065
4011	Disc: Outlays from balances	535,595	1,033,044	1,539,278	1,946,780
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		540,209	1,072,917	1,650,888	2,284,845
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,441,984	2,441,984	2,441,984	2,441,984
4080	Disc: Outlays, net	=====	=====	=====	=====
		540,209	1,072,917	1,650,888	2,284,845
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,441,984	2,441,984	2,441,984	2,441,984
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		540,209	1,072,917	1,650,888	2,284,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	18,156,669	18,156,669	18,156,669	18,156,669
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-44,218
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,156,669	18,156,669	18,156,669	18,112,451
1700	BA: Disc: Spending auth: Collected	0	80	80	80
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3	-3	-55
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	62,923	62,923	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	63,000	63,000	25
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,156,669	18,219,669	18,219,669	18,112,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,156,669	18,219,669	18,219,669	18,112,476

Status of Budgetary Resources

2002	LUMP SUM	3,153,394	7,562,325	8,812,918	12,841,134
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,153,394	7,562,325	8,812,918	12,841,134
2102	LUMP SUM	0	0	0	25
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	25
2201	Unob Bal: Apportioned: Avail in the current period	15,003,275	10,594,421	9,343,827	5,271,317
2203	Unob Bal: Apportioned: Anticipated	0	62,923	62,923	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,003,275	10,657,344	9,406,751	5,271,317
2500	Total budgetary resources	=====	=====	=====	=====
		18,156,669	18,219,669	18,219,669	18,112,476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,153,394	7,562,325	8,812,918	12,841,159
3020	Ob Bal: Outlays (gross)	-118,756	-579,551	-1,351,815	-2,423,561
3050	Ob Bal: EOY: Unpaid obligations	3,034,638	6,982,774	7,461,103	10,417,598
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	3	3	55
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	3	3	55
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,034,638	6,982,777	7,461,106	10,417,653

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,156,669	18,219,669	18,219,669	18,112,476
4010	Disc: Outlays from new authority	118,756	579,551	1,351,815	2,423,561
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		118,756	579,551	1,351,815	2,423,561
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-80	-80	-80
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-80	-80	-80
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	3	3	55
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	3	3	55
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,156,669	18,219,592	18,219,592	18,112,451
4080	Disc: Outlays, net	=====	=====	=====	=====
		118,756	579,471	1,351,736	2,423,481
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,156,669	18,219,592	18,219,592	18,112,451
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		118,756	579,471	1,351,736	2,423,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,299,370	6,299,370	6,299,370	6,299,370
1010	Unob Bal: Transferred to other accounts	0	-10,000	-25,640	-43,162
1021	Unob Bal: Recov of prior year unpaid obligations	120,367	272,412	462,790	596,995
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,419,738	6,561,783	6,736,521	6,853,204
1131	BA: Disc: Unob bal of approps permanently reduced	-78,000	-78,000	-78,000	-78,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-78,000	-78,000	-78,000	-78,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-78,000	-78,000	-78,000	-78,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,341,738	6,483,783	6,658,521	6,775,204

Status of Budgetary Resources

2002	LUMP SUM	2,218,916	3,386,543	4,040,812	4,750,006
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,218,916	3,386,543	4,040,812	4,750,006
2201	Unob Bal: Apportioned: Avail in the current period	4,122,822	3,097,240	2,617,709	2,025,198
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,122,822	3,097,240	2,617,709	2,025,198
2500	Total budgetary resources	=====	=====	=====	=====
		6,341,738	6,483,783	6,658,521	6,775,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,637,545	8,637,545	8,637,545	8,637,545
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,218,916	3,386,543	4,040,812	4,750,006
3020	Ob Bal: Outlays (gross)	-1,150,499	-2,582,605	-3,849,914	-5,710,801
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120,367	-272,412	-462,790	-596,995
3050	Ob Bal: EOY: Unpaid obligations	9,585,595	9,169,071	8,365,653	7,079,754
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	21	21	21	21
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	21	21	21	21
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,637,566	8,637,566	8,637,566	8,637,566
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,585,616	9,169,092	8,365,673	7,079,775

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-78,000	-78,000	-78,000	-78,000
4011	Disc: Outlays from balances	1,150,499	2,582,605	3,849,914	5,710,801
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,150,499	2,582,605	3,849,914	5,710,801
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-78,000	-78,000	-78,000	-78,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,150,499	2,582,605	3,849,914	5,710,801
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-78,000	-78,000	-78,000	-78,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,150,499	2,582,605	3,849,914	5,710,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,622,354	1,622,354	1,622,354	1,622,354
1010	Unob Bal: Transferred to other accounts	0	0	0	-7,550
1021	Unob Bal: Recov of prior year unpaid obligations	81,925	228,578	263,165	418,574
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,704,278	1,850,932	1,885,519	2,033,378
1131	BA: Disc: Unob bal of approps permanently reduced	-90,000	-90,000	-90,000	-90,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-90,000	-90,000	-90,000	-90,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	878
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	878
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-90,000	-90,000	-90,000	-89,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,614,278	1,760,932	1,795,519	1,944,255

Status of Budgetary Resources

2002	LUMP SUM	413,659	965,370	1,243,310	1,903,247
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		413,659	965,370	1,243,310	1,903,247
2102	LUMP SUM	0	0	0	878
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	878
2201	Unob Bal: Apportioned: Avail in the current period	1,200,619	795,562	552,209	40,131
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,200,619	795,562	552,209	40,131
2500	Total budgetary resources	=====	=====	=====	=====
		1,614,278	1,760,932	1,795,519	1,944,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,711,703	8,711,703	8,711,703	8,711,703
3010	Ob Bal: Obligations incurred: Unexpired accounts	413,659	965,370	1,243,310	1,904,125
3020	Ob Bal: Outlays (gross)	-2,136,708	-3,996,290	-5,384,634	-6,532,881
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81,925	-228,578	-263,165	-418,574
3050	Ob Bal: EOY: Unpaid obligations	6,906,729	5,452,205	4,307,214	3,664,373
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	878	878	878	878
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-878
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	878	878	878	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,712,581	8,712,581	8,712,581	8,712,581
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,907,607	5,453,083	4,308,091	3,664,373

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-90,000	-90,000	-90,000	-89,122
4011	Disc: Outlays from balances	2,136,708	3,996,290	5,384,634	6,532,881
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,136,708	3,996,290	5,384,634	6,532,881
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-878
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-878
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-90,000	-90,000	-90,000	-90,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,136,708	3,996,290	5,384,634	6,532,881
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-90,000	-90,000	-90,000	-90,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,136,708	3,996,290	5,384,634	6,532,881

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	155,282	155,282	155,282	155,282
1021	Unob Bal: Recov of prior year unpaid obligations	33,719	57,485	73,495	84,120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		189,001	212,767	228,777	239,402
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	1,879
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,879
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,879
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,001	212,767	228,777	241,281

Status of Budgetary Resources

2002	LUMP SUM	28,606	50,706	68,117	65,232
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,606	50,706	68,117	65,232
2102	LUMP SUM	0	0	0	1,879
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,879
2403	Unob Bal: Unapportioned: Other	160,395	162,061	160,660	174,170
2490	Unob Bal: end of year	=====	=====	=====	=====
		160,395	162,061	160,660	174,170
2500	Total budgetary resources	=====	=====	=====	=====
		189,001	212,767	228,777	241,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,178,905	2,178,905	2,178,905	2,178,905
3011	Ob Bal: Obligations incurred: Expired accounts	28,606	50,706	68,117	67,111
3020	Ob Bal: Outlays (gross)	-460,295	-750,031	-1,012,233	-1,127,901
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,719	-57,485	-73,495	-84,120
3050	Ob Bal: EOY: Unpaid obligations	1,713,497	1,422,095	1,161,294	1,033,994
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,879	1,879	1,879	1,879
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	-1,879
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,879	1,879	1,879	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,180,783	2,180,783	2,180,783	2,180,783
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,715,375	1,423,974	1,163,172	1,033,994

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,879
4011	Disc: Outlays from balances	460,295	750,031	1,012,233	1,127,901
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		460,295	750,031	1,012,233	1,127,901
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-1,879
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1,879
4080	Disc: Outlays, net	=====	=====	=====	=====
		460,295	750,031	1,012,233	1,127,901
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		460,295	750,031	1,012,233	1,127,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	105,448	105,448	105,448	105,448
1021	Unob Bal: Recov of prior year unpaid obligations	31,432	56,742	65,985	89,352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		136,880	162,191	171,433	194,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		136,880	162,191	171,433	194,800

Status of Budgetary Resources

2002	LUMP SUM	26,748	58,060	63,097	79,088
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,748	58,060	63,097	79,088
2403	Unob Bal: Unapportioned: Other	110,132	104,130	108,337	115,712
2490	Unob Bal: end of year	=====	=====	=====	=====
		110,132	104,130	108,337	115,712
2500	Total budgetary resources	=====	=====	=====	=====
		136,880	162,191	171,433	194,800

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,232,061	1,232,061	1,232,061	1,232,061
3011	Ob Bal: Obligations incurred: Expired accounts	26,748	58,060	63,097	79,088
3020	Ob Bal: Outlays (gross)	-307,373	-456,330	-542,196	-615,353
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,432	-56,742	-65,985	-89,352
3050	Ob Bal: EOY: Unpaid obligations	920,004	777,049	686,977	606,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,232,061	1,232,061	1,232,061	1,232,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		920,004	777,049	686,977	606,445

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	307,373	456,330	542,196	615,353
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		307,373	456,330	542,196	615,353
4080	Disc: Outlays, net	=====	=====	=====	=====
		307,373	456,330	542,196	615,353
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		307,373	456,330	542,196	615,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	116,234	116,234	116,234	116,234
1021	Unob Bal: Recov of prior year unpaid obligations	31,635	33,612	37,770	40,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,869	149,846	154,004	156,736
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		147,869	149,846	154,004	156,736

Status of Budgetary Resources

2002	LUMP SUM	29,763	35,453	35,164	35,205
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,763	35,453	35,164	35,205
2403	Unob Bal: Unapportioned: Other	118,106	114,394	118,840	121,530
2490	Unob Bal: end of year	=====	=====	=====	=====
		118,106	114,394	118,840	121,530
2500	Total budgetary resources	=====	=====	=====	=====
		147,869	149,846	154,004	156,736

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	389,116	389,116	389,116	389,116
3011	Ob Bal: Obligations incurred: Expired accounts	29,763	35,453	35,164	35,205
3020	Ob Bal: Outlays (gross)	-58,413	-83,382	-101,879	-129,092
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,635	-33,612	-37,770	-40,502
3050	Ob Bal: EOY: Unpaid obligations	328,830	307,574	284,631	254,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		389,116	389,116	389,116	389,116
3200	Obligated balance, end of year	=====	=====	=====	=====
		328,830	307,574	284,631	254,727

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	58,413	83,382	101,879	129,092
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,413	83,382	101,879	129,092
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,413	83,382	101,879	129,092
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,413	83,382	101,879	129,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	115,790	115,790	115,790	115,790
1021	Unob Bal: Recov of prior year unpaid obligations	713	2,998	6,357	18,512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,503	118,788	122,147	134,301
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,503	118,788	122,147	134,301

Status of Budgetary Resources

2002	LUMP SUM	0	2,041	211	1,279
2004	Direct obligations incurred (total)	0	2,041	211	1,279
2403	Unob Bal: Unapportioned: Other	116,503	116,747	121,937	133,022
2490	Unob Bal: end of year	=====	=====	=====	=====
		116,503	116,747	121,937	133,022
2500	Total budgetary resources	=====	=====	=====	=====
		116,503	118,788	122,147	134,301

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	184,045	184,045	184,045	184,045
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,041	211	1,279
3020	Ob Bal: Outlays (gross)	-11,651	-22,406	-28,861	-34,624
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-713	-2,998	-6,357	-18,512
3050	Ob Bal: EOY: Unpaid obligations	171,681	160,681	149,037	132,189
3100	Obligated balance, start of year	=====	=====	=====	=====
		184,045	184,045	184,045	184,045
3200	Obligated balance, end of year	=====	=====	=====	=====
		171,681	160,681	149,037	132,189

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11,651	22,406	28,861	34,624
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,651	22,406	28,861	34,624
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,651	22,406	28,861	34,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,651	22,406	28,861	34,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,212	36,212	36,212	36,212
1021	Unob Bal: Recov of prior year unpaid obligations	3,072	21,263	29,941	84,943
1029	Unob Bal: Other balances withdrawn	0	0	0	-118,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,284	57,475	66,153	3,128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,284	57,475	66,153	3,128

Status of Budgetary Resources

2002	LUMP SUM	0	809	811	3,128
2004	Direct obligations incurred (total)	0	=====	811	=====
		0	809	811	3,128
2403	Unob Bal: Unapportioned: Other	39,284	56,666	65,342	0
2490	Unob Bal: end of year	=====	=====	=====	0
		39,284	56,666	65,342	0
2500	Total budgetary resources	=====	=====	=====	=====
		39,284	57,475	66,153	3,128

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108,818	108,818	108,818	108,818
3011	Ob Bal: Obligations incurred: Expired accounts	0	809	811	3,128
3020	Ob Bal: Outlays (gross)	-8,648	-12,773	-17,892	-27,002
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,072	-21,263	-29,941	-84,943
3050	Ob Bal: EOY: Unpaid obligations	97,098	75,590	61,795	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,818	108,818	108,818	108,818
3200	Obligated balance, end of year	=====	=====	=====	0
		97,098	75,590	61,795	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,648	12,773	17,892	27,002
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,648	12,773	17,892	27,002
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,648	12,773	17,892	27,002
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,648	12,773	17,892	27,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,229	1,229	1,229	1,229
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	474
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,703
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,229	1,229	1,229	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,229	1,229	1,229	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,229	1,229	1,229	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,229	1,229	1,229	0
2500	Total budgetary resources	=====	=====	=====	
		1,229	1,229	1,229	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,018	1,018	1,018	1,018
3020	Ob Bal: Outlays (gross)	0	-524	-545	-545
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-474
3050	Ob Bal: EOY: Unpaid obligations	1,018	494	474	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,018	1,018	1,018	1,018
3200	Obligated balance, end of year	=====	=====		
		1,018	494	474	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	524	545	545
4020	Disc: Total outlays, gross		=====		
		0	524	545	545
4080	Disc: Outlays, net		=====		
		0	524	545	545
4190	Outlays, net (disc. and mand.)		=====		
		0	524	545	545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,451,920	8,451,920	8,451,920	8,451,920
1010	Unob Bal: Transferred to other accounts	0	-10,000	-25,640	-50,712
1021	Unob Bal: Recov of prior year unpaid obligations	302,862	673,091	939,503	1,333,471
1029	Unob Bal: Other balances withdrawn	0	0	0	-119,730
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,754,782	9,115,011	9,365,783	9,614,949
1100	BA: Disc: Appropriation	18,156,669	18,156,669	18,156,669	18,156,669
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-44,218
1131	BA: Disc: Unob bal of approps permanently reduced	-168,000	-168,000	-168,000	-168,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,988,669	17,988,669	17,988,669	17,944,451
1700	BA: Disc: Spending auth: Collected	0	80	80	80
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3	-3	2,701
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	62,923	62,923	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	63,000	63,000	2,781
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,988,669	18,051,669	18,051,669	17,947,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,743,451	27,166,680	27,417,452	27,562,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,871,086	12,061,306	14,264,439	19,678,319
2104	Reimbursable obligations incurred (total)	0	0	0	2,781
2201	Unob Bal: Apportioned: Avail in the current period	20,326,716	14,487,223	12,513,746	7,336,646
2203	Unob Bal: Apportioned: Anticipated	0	62,923	62,923	0
2403	Unob Bal: Unapportioned: Other	545,649	555,228	576,344	544,434
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,872,365	15,105,374	13,153,013	7,881,081
2500	Total budgetary resources	=====	=====	=====	=====
		26,743,451	27,166,680	27,417,452	27,562,181

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,443,211	21,443,211	21,443,211	21,443,211
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,785,969	11,914,238	14,097,040	19,495,289
3011	Ob Bal: Obligations incurred: Expired accounts	85,117	147,069	167,399	185,811
3020	Ob Bal: Outlays (gross)	-4,252,343	-8,483,891	-12,289,968	-16,601,760
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-202,292	-500,990	-725,955	-1,015,570
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-100,571	-172,101	-213,548	-317,902
3050	Ob Bal: EOY: Unpaid obligations	22,759,091	24,347,535	22,478,178	23,189,080
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,777	2,777	2,777	2,777
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	3	3	-823
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-1,879
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	2,777	2,779	2,779	75
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,445,987	21,445,987	21,445,987	21,445,987
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,761,868	24,350,314	22,480,957	23,189,155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,988,669	18,051,669	18,051,669	17,947,232
4010	Disc: Outlays from new authority	118,756	579,551	1,351,815	2,423,561
4011	Disc: Outlays from balances	4,133,587	7,904,340	10,938,153	14,178,199
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,252,343	8,483,891	12,289,968	16,601,760
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-80	-80	-80
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-80	-80	-80
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	3	3	-823
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-1,879
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	3	3	-2,701
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,988,669	18,051,592	18,051,592	17,944,451
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,252,343	8,483,811	12,289,889	16,601,680
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,988,669	18,051,592	18,051,592	17,944,451
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,252,343	8,483,811	12,289,889	16,601,680

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,277	7,277	7,277	7,277
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,277	7,277	7,277	7,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,277	7,277	7,277	7,277

Status of Budgetary Resources

2002	LUMP SUM	1,698	2,198	4,791	4,791
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,698	2,198	4,791	4,791
2201	Unob Bal: Apportioned: Avail in the current period	5,579	5,079	2,486	2,486
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,579	5,079	2,486	2,486
2500	Total budgetary resources	=====	=====	=====	=====
		7,277	7,277	7,277	7,277

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,692	2,692	2,692	2,692
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,698	2,198	4,791	4,791
3020	Ob Bal: Outlays (gross)	-419	-1,046	-1,555	-1,944
3050	Ob Bal: EOY: Unpaid obligations	3,970	3,844	5,928	5,539
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,692	2,692	2,692	2,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,970	3,844	5,928	5,539

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	419	2,150	2,659	3,048
4011	Disc: Outlays from balances	0	-1,104	-1,104	-1,104
4020	Disc: Total outlays, gross	419	1,046	1,555	1,944
4080	Disc: Outlays, net	419	1,046	1,555	1,944
4190	Outlays, net (disc. and mand.)	419	1,046	1,555	1,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,265,502	3,265,502	3,265,502	3,265,502
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-22,746
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,265,502	3,265,502	3,265,502	3,242,756
1700	BA: Disc: Spending auth: Collected	0	224	224	224
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-224	-224	-224
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,000	8,000	8,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	8,000	8,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,268,502	3,273,502	3,273,502	3,242,756
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,268,502	3,273,502	3,273,502	3,242,756

Status of Budgetary Resources

2002	LUMP SUM	239,530	1,110,582	1,888,154	2,347,598
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		239,530	1,110,582	1,888,154	2,347,598
2201	Unob Bal: Apportioned: Avail in the current period	3,025,972	2,154,920	1,377,348	895,158
2203	Unob Bal: Apportioned: Anticipated	3,000	8,000	8,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,028,972	2,162,920	1,385,348	895,158
2500	Total budgetary resources	=====	=====	=====	=====
		3,268,502	3,273,502	3,273,502	3,242,756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	239,530	1,110,582	1,888,154	2,347,598
3020	Ob Bal: Outlays (gross)	-23,758	-117,608	-299,481	-472,994
3050	Ob Bal: EOY: Unpaid obligations	215,772	992,974	1,588,673	1,874,604
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	224	224	224
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	224	224	224
3200	Obligated balance, end of year	=====	=====	=====	=====
		215,772	993,198	1,588,897	1,874,828

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,268,502	3,273,502	3,273,502	3,242,756
4010	Disc: Outlays from new authority	23,758	117,608	299,481	472,994
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,758	117,608	299,481	472,994
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-224	-224	-224
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-224	-224	-224
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	224	224	224
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	224	224	224
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,268,502	3,273,502	3,273,502	3,242,756
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,758	117,384	299,257	472,770
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,268,502	3,273,502	3,273,502	3,242,756
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,758	117,384	299,257	472,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,206,879	1,206,879	1,206,879	1,206,879
1010	Unob Bal: Transferred to other accounts	0	0	0	-15,488
1011	Unob Bal: Transferred from other accounts	0	5,500	5,500	5,500
1021	Unob Bal: Recov of prior year unpaid obligations	4,776	31,180	38,813	45,197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,211,655	1,243,559	1,251,192	1,242,088
1131	BA: Disc: Unob bal of approps permanently reduced	-34,276	-34,276	-34,276	-34,276
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-34,276	-34,276	-34,276	-34,276
1700	BA: Disc: Spending auth: Collected	364	256	535	721
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,723	-1,615	-1,894	-2,080
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,359	-1,359	-1,359	-1,359
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-35,635	-35,635	-35,635	-35,635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,176,020	1,207,924	1,215,557	1,206,452

Status of Budgetary Resources

2002	LUMP SUM	256,303	488,599	768,756	972,526
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		256,303	488,599	768,756	972,526
2201	Unob Bal: Apportioned: Avail in the current period	919,717	719,325	446,801	233,926
2490	Unob Bal: end of year	=====	=====	=====	=====
		919,717	719,325	446,801	233,926
2500	Total budgetary resources	=====	=====	=====	=====
		1,176,020	1,207,924	1,215,557	1,206,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,795,232	1,795,232	1,795,232	1,795,232
3010	Ob Bal: Obligations incurred: Unexpired accounts	256,303	488,599	768,756	972,526
3020	Ob Bal: Outlays (gross)	-280,524	-499,156	-784,591	-1,113,131
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,776	-31,180	-38,813	-45,197
3050	Ob Bal: EOY: Unpaid obligations	1,766,235	1,753,495	1,740,584	1,609,431
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,132	-2,132	-2,132	-2,132
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,723	1,615	1,894	2,080
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-409	-517	-238	-52
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,793,100	1,793,100	1,793,100	1,793,100
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,765,826	1,752,978	1,740,346	1,609,378

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-35,635	-35,635	-35,635	-35,635
4011	Disc: Outlays from balances	280,524	499,156	784,591	1,113,131
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		280,524	499,156	784,591	1,113,131
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-364	-256	-535	-721
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-364	-256	-535	-721
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,723	1,615	1,894	2,080
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,723	1,615	1,894	2,080
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-34,276	-34,276	-34,276	-34,276
4080	Disc: Outlays, net	=====	=====	=====	=====
		280,160	498,900	784,056	1,112,410
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-34,276	-34,276	-34,276	-34,276

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		280,160	498,900	784,056	1,112,410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	254,261	254,261	254,261	254,261
1021	Unob Bal: Recov of prior year unpaid obligations	11,237	170,412	180,238	184,603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		265,498	424,672	434,499	438,864
1700	BA: Disc: Spending auth: Collected	774	581	1,890	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-729	-536	-1,546	-512
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		45	45	345	-512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45	45	345	-512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		265,542	424,717	434,844	438,352

Status of Budgetary Resources

2002	LUMP SUM	46,187	246,137	365,706	403,961
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,187	246,137	365,706	403,961
2102	LUMP SUM	36	0	0	1,478
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		36	0	0	1,478
2201	Unob Bal: Apportioned: Avail in the current period	219,319	178,580	69,138	32,912
2490	Unob Bal: end of year	=====	=====	=====	=====
		219,319	178,580	69,138	32,912
2500	Total budgetary resources	=====	=====	=====	=====
		265,542	424,717	434,844	438,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,391,925	1,391,925	1,391,925	1,391,925
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,223	246,137	365,706	405,439
3020	Ob Bal: Outlays (gross)	-329,499	-512,726	-645,885	-823,770
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,237	-170,412	-180,238	-184,603
3050	Ob Bal: EOY: Unpaid obligations	1,097,412	954,924	931,508	788,992
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,457	1,457	1,457	1,457
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	729	536	1,546	512
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,186	1,993	3,002	1,969
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,393,382	1,393,382	1,393,382	1,393,382
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,099,598	956,917	934,510	790,960

BA & O, Net

4000	Disc: Budget authority, gross	45	45	345	-512
4011	Disc: Outlays from balances	329,499	512,726	645,885	823,770
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		329,499	512,726	645,885	823,770
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-774	-581	-1,890	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-774	-581	-1,890	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	729	536	1,546	512
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		729	536	1,546	512
4080	Disc: Outlays, net	=====	=====	=====	=====
		328,725	512,145	643,995	823,770
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		328,725	512,145	643,995	823,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,481	23,481	23,481	23,481
1021	Unob Bal: Recov of prior year unpaid obligations	17,646	19,488	20,335	25,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,127	42,969	43,816	49,280
1700	BA: Disc: Spending auth: Collected	0	0	-357	-357
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	344	2,116
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	-13	1,759
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-13	1,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,127	42,969	43,803	51,039

Status of Budgetary Resources

2002	LUMP SUM	18,400	22,258	23,127	24,250
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,400	22,258	23,127	24,250
2102	LUMP SUM	0	0	262	2,146
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	262	2,146
2403	Unob Bal: Unapportioned: Other	22,728	20,711	20,414	24,643
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,728	20,711	20,414	24,643
2500	Total budgetary resources	=====	=====	=====	=====
		41,127	42,969	43,803	51,039

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	667,029	667,029	667,029	667,029
3011	Ob Bal: Obligations incurred: Expired accounts	18,400	22,258	23,389	26,396
3020	Ob Bal: Outlays (gross)	-172,268	-285,557	-349,300	-422,009
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,646	-19,488	-20,335	-25,799
3050	Ob Bal: EOY: Unpaid obligations	495,514	384,242	320,784	245,618
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,774	1,774	1,774	1,774
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-344	-2,116
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,774	1,774	1,431	-342
3100	Obligated balance, start of year	=====	=====	=====	=====
		668,803	668,803	668,803	668,803
3200	Obligated balance, end of year	=====	=====	=====	=====
		497,289	386,017	322,214	245,276

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	-13	1,759
4011	Disc: Outlays from balances	172,268	285,557	349,300	422,009
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		172,268	285,557	349,300	422,009
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	357	357
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	357	357
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-344	-2,116
4060	Disc: Additional offsets against BA only (total)	0	=====	-344	=====
		0	0	-344	-2,116
4080	Disc: Outlays, net	=====	=====	=====	=====
		172,268	285,557	349,657	422,365
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		172,268	285,557	349,657	422,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,131	17,131	17,131	17,131
1021	Unob Bal: Recov of prior year unpaid obligations	747	2,526	3,635	6,170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,878	19,657	20,766	23,302
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	702	702	702	702
1750	BA: Disc: Spending auth: Total		=====		
		702	702	702	702
1900	Budget authority total (disc. and mand.)		=====		
		702	702	702	702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,581	20,360	21,468	24,004

Status of Budgetary Resources

2002	LUMP SUM	2,801	3,676	4,662	5,134
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,801	3,676	4,662	5,134
2102	LUMP SUM	784	0	784	800
2102	REIMBURSABLE	0	784	0	0
2104	Reimbursable obligations incurred (total)		=====		
		784	784	784	800
2403	Unob Bal: Unapportioned: Other	14,995	15,900	16,023	18,070
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,995	15,900	16,023	18,070
2500	Total budgetary resources	=====	=====	=====	=====
		18,581	20,360	21,468	24,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -08/10-1507
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	196,025	196,025	196,025	196,025
3011	Ob Bal: Obligations incurred: Expired accounts	3,585	4,460	5,446	5,933
3020	Ob Bal: Outlays (gross)	-26,240	-43,992	-89,852	-108,240
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-747	-2,526	-3,635	-6,170
3050	Ob Bal: EOY: Unpaid obligations	172,624	153,967	107,985	87,548
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-795	-795	-795	-795
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-702	-702	-702	-702
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,497	-1,497	-1,497	-1,497
3100	Obligated balance, start of year	=====	=====	=====	=====
		195,230	195,230	195,230	195,230
3200	Obligated balance, end of year	=====	=====	=====	=====
		171,127	152,469	106,488	86,051

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		702	702	702	702
4011	Disc: Outlays from balances	26,240	43,992	89,852	108,240
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,240	43,992	89,852	108,240
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-702	-702	-702	-702
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-702	-702	-702	-702
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,240	43,992	89,852	108,240
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,240	43,992	89,852	108,240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,824	17,824	17,824	17,824
1021	Unob Bal: Recov of prior year unpaid obligations	246	264	335	1,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,070	18,088	18,158	19,669
1700	BA: Disc: Spending auth: Collected	0	0	0	186
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,070	18,088	18,158	19,669

Status of Budgetary Resources

2002	LUMP SUM	2,350	2,350	2,362	3,048
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,350	2,350	2,362	3,048
2403	Unob Bal: Unapportioned: Other	15,720	15,738	15,797	16,621
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,720	15,738	15,797	16,621
2500	Total budgetary resources	=====	=====	=====	=====
		18,070	18,088	18,158	19,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,012	59,012	59,012	59,012
3011	Ob Bal: Obligations incurred: Expired accounts	2,350	2,350	2,362	3,048
3020	Ob Bal: Outlays (gross)	-9,454	-16,862	-22,652	-26,453
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-246	-264	-335	-1,846
3050	Ob Bal: EOY: Unpaid obligations	51,662	44,235	38,387	33,761
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	186
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-1	-1	185
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,011	59,011	59,011	59,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,661	44,235	38,387	33,947

BA & O, Net

4011	Disc: Outlays from balances	9,454	16,862	22,652	26,453
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,454	16,862	22,652	26,453
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-186
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-186
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	186
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	186
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,454	16,862	22,652	26,267
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,454	16,862	22,652	26,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,398	15,398	15,398	15,398
1021	Unob Bal: Recov of prior year unpaid obligations	438	454	460	2,179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,836	15,852	15,858	17,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,836	15,852	15,858	17,577

Status of Budgetary Resources

2002	LUMP SUM	2,278	2,278	2,279	2,846
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,278	2,278	2,279	2,846
2403	Unob Bal: Unapportioned: Other	13,558	13,574	13,579	14,732
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,558	13,574	13,579	14,732
2500	Total budgetary resources	=====	=====	=====	=====
		15,836	15,852	15,858	17,577

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,036	33,036	33,036	33,036
3011	Ob Bal: Obligations incurred: Expired accounts	2,278	2,278	2,279	2,846
3020	Ob Bal: Outlays (gross)	-6,793	-9,423	-10,355	-10,266
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-438	-454	-460	-2,179
3050	Ob Bal: EOY: Unpaid obligations	28,084	25,438	24,501	23,437
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,036	33,036	33,036	33,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,084	25,438	24,501	23,437

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,793	9,423	10,355	10,266
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,793	9,423	10,355	10,266
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,793	9,423	10,355	10,266
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,793	9,423	10,355	10,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,508	11,508	11,508	11,508
1021	Unob Bal: Recov of prior year unpaid obligations	159	526	582	16,410
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,666	12,033	12,089	1,003
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	212
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	212
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,666	12,033	12,089	1,215

Status of Budgetary Resources

2002	LUMP SUM	4	11	11	1,215
2004	Direct obligations incurred (total)		=====		=====
		4	11	11	1,215
2403	Unob Bal: Unapportioned: Other	11,662	12,022	12,079	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,662	12,022	12,079	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,666	12,033	12,089	1,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,638	21,638	21,638	21,638
3011	Ob Bal: Obligations incurred: Expired accounts	4	11	11	1,215
3020	Ob Bal: Outlays (gross)	-866	-2,759	-3,850	-6,443
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-159	-526	-582	-16,410
3050	Ob Bal: EOY: Unpaid obligations	20,618	18,364	17,217	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	212	212	212	212
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	-212
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	212	212	212	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,850	21,850	21,850	21,850
3200	Obligated balance, end of year	=====	=====	=====	0
		20,830	18,577	17,429	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	212
4011	Disc: Outlays from balances	866	2,759	3,850	6,443
4020	Disc: Total outlays, gross	866	2,759	3,850	6,443
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-212
4060	Disc: Additional offsets against BA only (total)	0	0	0	-212
4080	Disc: Outlays, net	866	2,759	3,850	6,443
4190	Outlays, net (disc. and mand.)	866	2,759	3,850	6,443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,553,758	1,553,758	1,553,758	1,553,758
1010	Unob Bal: Transferred to other accounts	0	0	0	-15,488
1011	Unob Bal: Transferred from other accounts	0	5,500	5,500	5,500
1021	Unob Bal: Recov of prior year unpaid obligations	35,249	224,850	244,397	282,204
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,589,008	1,784,108	1,803,655	1,799,059
1100	BA: Disc: Appropriation	3,265,502	3,265,502	3,265,502	3,265,502
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-22,746
1131	BA: Disc: Unob bal of approps permanently reduced	-34,276	-34,276	-34,276	-34,276
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,231,226	3,231,226	3,231,226	3,208,480
1700	BA: Disc: Spending auth: Collected	1,138	1,061	2,292	774
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,750	-1,673	-2,617	28
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,000	8,000	8,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,388	7,388	7,675	802
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,233,614	3,238,614	3,238,901	3,209,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,822,622	5,022,722	5,042,556	5,008,342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	569,552	1,878,088	3,059,848	3,765,370
2104	Reimbursable obligations incurred (total)	820	784	1,046	4,424
2201	Unob Bal: Apportioned: Avail in the current period	4,170,587	3,057,905	1,895,772	1,164,482
2203	Unob Bal: Apportioned: Anticipated	3,000	8,000	8,000	0
2403	Unob Bal: Unapportioned: Other	78,663	77,946	77,890	74,066
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,252,250	3,143,850	1,981,662	1,238,548
2500	Total budgetary resources	=====	=====	=====	=====
		4,822,622	5,022,722	5,042,556	5,008,342

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,166,590	4,166,590	4,166,590	4,166,590
3010	Ob Bal: Obligations incurred: Unexpired accounts	543,754	1,847,515	3,027,407	3,730,355
3011	Ob Bal: Obligations incurred: Expired accounts	26,617	31,357	33,487	39,439
3020	Ob Bal: Outlays (gross)	-849,822	-1,489,128	-2,207,520	-2,985,250
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,013	-201,592	-219,051	-229,800
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,236	-23,258	-25,346	-52,404
3050	Ob Bal: EOY: Unpaid obligations	3,851,890	4,331,483	4,775,566	4,668,930
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	515	515	515	515
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,453	2,375	3,664	2,816
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-702	-702	-1,046	-2,844
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	2,266	2,188	3,133	487
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,167,105	4,167,105	4,167,105	4,167,105
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,854,156	4,333,672	4,778,699	4,669,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,233,614	3,238,614	3,238,901	3,209,282
4010	Disc: Outlays from new authority	24,178	119,758	302,140	476,042
4011	Disc: Outlays from balances	825,644	1,369,371	1,905,380	2,509,208
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		849,822	1,489,128	2,207,520	2,985,250
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,138	-1,061	-2,292	-774
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,138	-1,061	-2,292	-774
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,453	2,375	3,664	2,816
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-702	-702	-1,046	-2,844
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,750	1,673	2,617	-28
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,234,226	3,239,226	3,239,226	3,208,480
4080	Disc: Outlays, net	=====	=====	=====	=====
		848,683	1,488,067	2,205,228	2,984,475
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,234,226	3,239,226	3,239,226	3,208,480
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		848,683	1,488,067	2,205,228	2,984,475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	943,948	943,948	943,948	943,948
1121	BA: Disc: Approps transferred from other accounts	125	570	570	643
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		944,073	944,518	944,518	944,591
1700	BA: Disc: Spending auth: Collected	237	928	1,458	3,955
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-237	-541	-2	1,146
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,280	2,893	5,124	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,280	3,280	6,581	5,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		947,353	947,798	951,099	949,691
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		947,353	947,798	951,099	949,691

Status of Budgetary Resources

2002	LUMP SUM	63,581	483,233	588,089	782,416
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		63,581	483,233	588,089	782,416
2102	LUMP SUM	0	0	0	4,116
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	4,116
2201	Unob Bal: Apportioned: Avail in the current period	880,492	461,672	357,886	163,160
2203	Unob Bal: Apportioned: Anticipated	3,280	2,893	5,124	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		883,772	464,565	363,010	163,160
2500	Total budgetary resources	=====	=====	=====	=====
		947,353	947,798	951,099	949,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,581	483,233	588,089	786,531
3020	Ob Bal: Outlays (gross)	-2,289	-15,533	-42,610	-81,284
3050	Ob Bal: EOY: Unpaid obligations	61,292	467,700	545,479	705,247
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	237	541	2	-1,146
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	237	541	2	-1,146
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,530	468,241	545,480	704,102

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		947,353	947,798	951,099	949,691
4010	Disc: Outlays from new authority	2,289	15,533	42,610	81,284
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,289	15,533	42,610	81,284
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-237	-928	-1,091	-2,997
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-367	-958
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-237	-928	-1,458	-3,955
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	237	541	2	-1,146
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		237	541	2	-1,146
4070	Disc: Budget authority, net	=====	=====	=====	=====
		947,353	947,411	949,642	944,591
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,051	14,605	41,152	77,330
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		947,353	947,411	949,642	944,591
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,051	14,605	41,152	77,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	325,605	325,605	325,605	325,605
1010	Unob Bal: Transferred to other accounts	0	0	0	-60,000
1011	Unob Bal: Transferred from other accounts	0	0	15,640	15,640
1021	Unob Bal: Recov of prior year unpaid obligations	24,406	62,334	63,756	98,955
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		350,012	387,939	405,001	380,200
1131	BA: Disc: Unob bal of approps permanently reduced	-28,262	-28,262	-28,262	-28,262
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-28,262	-28,262	-28,262	-28,262
1700	BA: Disc: Spending auth: Collected	3,372	3,832	3,935	4,352
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,199	-2,249	-1,877	3
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,173	1,583	2,059	4,354
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-27,089	-26,679	-26,203	-23,908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		322,923	361,260	378,798	356,293

Status of Budgetary Resources

2002	LUMP SUM	172,359	228,254	264,519	324,476
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		172,359	228,254	264,519	324,476
2102	REIMBURSABLE	0	1,632	0	0
2102	LUMP SUM	0	0	3,477	3,746
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,632	3,477	3,746
2201	Unob Bal: Apportioned: Avail in the current period	150,563	131,374	110,802	28,071
2490	Unob Bal: end of year	=====	=====	=====	=====
		150,563	131,374	110,802	28,071
2500	Total budgetary resources	=====	=====	=====	=====
		322,923	361,260	378,798	356,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,044,273	1,044,273	1,044,273	1,044,273
3010	Ob Bal: Obligations incurred: Unexpired accounts	172,359	229,886	267,996	328,222
3020	Ob Bal: Outlays (gross)	-54,685	-139,899	-285,841	-464,818
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,406	-62,334	-63,756	-98,955
3050	Ob Bal: EOY: Unpaid obligations	1,137,540	1,071,926	962,671	808,722
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	3	3	3	3
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,199	2,249	1,877	-3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	2,202	2,251	1,879	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,044,275	1,044,275	1,044,275	1,044,275
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,139,742	1,074,178	964,551	808,722

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-27,089	-26,679	-26,203	-23,908
4011	Disc: Outlays from balances	54,685	139,899	285,841	464,818
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		54,685	139,899	285,841	464,818
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,199	-2,249	-1,877	-1,901
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,173	-1,583	-2,059	-2,451
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,372	-3,832	-3,935	-4,352
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,199	2,249	1,877	-3
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,199	2,249	1,877	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-28,262	-28,262	-28,262	-28,262
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,313	136,067	281,906	460,466

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-28,262	-28,262	-28,262	-28,262
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,313	136,067	281,906	460,466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,096	35,096	35,096	35,096
1021	Unob Bal: Recov of prior year unpaid obligations	8,295	8,932	11,606	47,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,391	44,028	46,702	82,296
1700	BA: Disc: Spending auth: Collected	0	0	7	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-7	-892
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-892
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,391	44,028	46,702	81,404

Status of Budgetary Resources

2002	LUMP SUM	28,651	10,549	18,163	70,133
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,651	10,549	18,163	70,133
2102	LUMP SUM	0	0	0	655
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	655
2201	Unob Bal: Apportioned: Avail in the current period	14,740	33,479	28,540	10,616
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,740	33,479	28,540	10,616
2500	Total budgetary resources	=====	=====	=====	=====
		43,391	44,028	46,702	81,404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	784,888	784,888	784,888	784,888
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,651	10,549	18,163	70,788
3020	Ob Bal: Outlays (gross)	-119,298	-228,608	-312,005	-391,649
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,295	-8,932	-11,606	-47,200
3050	Ob Bal: EOY: Unpaid obligations	685,946	557,897	479,439	416,827
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	7	892
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	7	892
3100	Obligated balance, start of year	=====	=====	=====	=====
		784,888	784,888	784,888	784,888
3200	Obligated balance, end of year	=====	=====	=====	=====
		685,946	557,897	479,446	417,719

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-892
4011	Disc: Outlays from balances	119,298	228,608	312,005	391,649
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		119,298	228,608	312,005	391,649
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-7	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	7	892
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	7	892
4080	Disc: Outlays, net	=====	=====	=====	=====
		119,298	228,608	311,998	391,649
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		119,298	228,608	311,998	391,649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,500	1,500	1,500	1,500
1021	Unob Bal: Recov of prior year unpaid obligations	558	7,075	7,694	12,044
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,058	8,576	9,194	13,544
1700	BA: Disc: Spending auth: Collected	21	21	21	21
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	63	0	-197	-197
1750	BA: Disc: Spending auth: Total		=====		
		84	21	-176	-176
1900	Budget authority total (disc. and mand.)		=====		
		84	21	-176	-176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,142	8,596	9,018	13,367

Status of Budgetary Resources

2002	LUMP SUM	928	979	1,011	4,503
2004	Direct obligations incurred (total)		=====	=====	=====
		928	979	1,011	4,503
2102	REIMBURSABLE	0	55	0	0
2102	LUMP SUM	55	0	55	55
2104	Reimbursable obligations incurred (total)		=====		
		55	55	55	55
2403	Unob Bal: Unapportioned: Other	1,159	7,562	7,951	8,810
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,159	7,562	7,951	8,810
2500	Total budgetary resources	=====	=====	=====	=====
		2,142	8,596	9,018	13,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	443,676	443,676	443,676	443,676
3011	Ob Bal: Obligations incurred: Expired accounts	983	1,034	1,066	4,558
3020	Ob Bal: Outlays (gross)	-88,730	-139,197	-204,493	-256,527
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-558	-7,075	-7,694	-12,044
3050	Ob Bal: EOY: Unpaid obligations	355,372	298,437	232,556	179,663
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75	-75	-75	-75
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-63	0	197	197
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-138	-75	122	122
3100	Obligated balance, start of year	=====	=====	=====	=====
		443,601	443,601	443,601	443,601
3200	Obligated balance, end of year	=====	=====	=====	=====
		355,234	298,363	232,678	179,785

BA & O, Net

4000	Disc: Budget authority, gross	84	21	-176	-176
4011	Disc: Outlays from balances	88,730	139,197	204,493	256,527
4020	Disc: Total outlays, gross	88,730	139,197	204,493	256,527
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-21	-21	-21
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21	-21	-21	-21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-63	0	197	197
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-63	0	197	197
4080	Disc: Outlays, net	=====	=====	=====	=====
		88,709	139,177	204,472	256,506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,709	139,177	204,472	256,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,817	1,817	1,817	1,817
1021	Unob Bal: Recov of prior year unpaid obligations	203	6,276	4,425	4,758
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,021	8,093	6,243	6,575
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,090	0	63	63
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,090	0	63	63
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,090	0	63	63
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,111	8,093	6,305	6,638

Status of Budgetary Resources

2002	LUMP SUM	23	3,366	1,510	3,283
2004	Direct obligations incurred (total)		=====	=====	=====
		23	3,366	1,510	3,283
2102	LUMP SUM	0	0	63	63
2104	Reimbursable obligations incurred (total)		=====		
		0	0	63	63
2403	Unob Bal: Unapportioned: Other	3,088	4,727	4,732	3,292
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,088	4,727	4,732	3,292
2500	Total budgetary resources	=====	=====	=====	=====
		3,111	8,093	6,305	6,638

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	140,895	140,895	140,895	140,895
3011	Ob Bal: Obligations incurred: Expired accounts	23	3,366	1,573	3,346
3020	Ob Bal: Outlays (gross)	-31,343	-57,462	-77,497	-86,049
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203	-6,276	-4,425	-4,758
3050	Ob Bal: EOY: Unpaid obligations	109,372	80,523	60,546	53,434
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	220	220	220	220
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1,090	0	-63	-63
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-870	220	157	157
3100	Obligated balance, start of year	=====	=====	=====	=====
		141,115	141,115	141,115	141,115
3200	Obligated balance, end of year	=====	=====	=====	=====
		108,502	80,743	60,703	53,592

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,090	0	63	63
4011	Disc: Outlays from balances	31,343	57,462	77,497	86,049
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,343	57,462	77,497	86,049
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,090	0	-63	-63
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,090	0	-63	-63
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,343	57,462	77,497	86,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,343	57,462	77,497	86,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -07/09-1508
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,672	2,672	2,672	2,672
1021	Unob Bal: Recov of prior year unpaid obligations	249	289	289	648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,921	2,961	2,961	3,320
1700	BA: Disc: Spending auth: Collected	0	0	63	63
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-235	-235	-297	-297
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-235	-235	-235	-235
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-235	-235	-235	-235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,686	2,727	2,727	3,086

Status of Budgetary Resources

2002	LUMP SUM	178	178	224	224
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		178	178	224	224
2403	Unob Bal: Unapportioned: Other	2,508	2,548	2,502	2,862
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,508	2,548	2,502	2,862
2500	Total budgetary resources	=====	=====	=====	=====
		2,686	2,727	2,727	3,086

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,408	21,408	21,408	21,408
3011	Ob Bal: Obligations incurred: Expired accounts	178	178	224	224
3020	Ob Bal: Outlays (gross)	-6,138	-9,385	-10,941	-12,418
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-249	-289	-289	-648
3050	Ob Bal: EOY: Unpaid obligations	15,200	11,913	10,402	8,566
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-130	-130	-130	-130
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	235	235	297	297
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	105	105	168	168
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,278	21,278	21,278	21,278
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,305	12,018	10,569	8,734

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-235	-235	-235	-235
4011	Disc: Outlays from balances	6,138	9,385	10,941	12,418
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,138	9,385	10,941	12,418
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-63	-63
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-63	-63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	235	235	297	297
4060	Disc: Additional offsets against BA only (total)	235	235	297	297
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,138	9,385	10,879	12,355
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,138	9,385	10,879	12,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/08-1508
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,645	6,645	6,645	6,645
1021	Unob Bal: Recov of prior year unpaid obligations	135	238	239	481
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,781	6,883	6,884	7,126
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	36	0	0	0
1750	BA: Disc: Spending auth: Total	36	=====	0	0
			0		
1900	Budget authority total (disc. and mand.)	36	=====	0	0
			0		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,816	6,883	6,884	7,126

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,816	6,883	6,884	7,126
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,816	6,883	6,884	7,126
2500	Total budgetary resources	=====	=====	=====	=====
		6,816	6,883	6,884	7,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -06/08-1508
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,052	23,052	23,052	23,052
3020	Ob Bal: Outlays (gross)	-1,666	-1,940	-2,277	-5,592
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-238	-239	-481
3050	Ob Bal: EOY: Unpaid obligations	21,250	20,874	20,536	16,979
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	24	24	24	24
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-36	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12	24	24	24
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,076	23,076	23,076	23,076
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,238	20,898	20,560	17,002

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		36	0	0	0
4011	Disc: Outlays from balances	1,666	1,940	2,277	5,592
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,666	1,940	2,277	5,592
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-36	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-36	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,666	1,940	2,277	5,592
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,666	1,940	2,277	5,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,363	3,363	3,363	3,363
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	40	1,635
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,856
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,363	3,374	3,403	142
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-79	-79	-141
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	-79	-79	-141
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	-79	-79	-141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,363	3,295	3,323	1

Status of Budgetary Resources

2002	LUMP SUM	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	3,363	3,295	3,323	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,363	3,295	3,323	0
2500	Total budgetary resources	=====	=====	=====	
		3,363	3,295	3,323	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,821	8,821	8,821	8,821
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-1,537	-3,091	-4,372	-7,187
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-40	-1,635
3050	Ob Bal: EOY: Unpaid obligations	7,284	5,719	4,410	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141	-141	-141	-141
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	79	79	141
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-141	-61	-61	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,680	8,680	8,680	8,680
3200	Obligated balance, end of year	=====	=====	=====	0
		7,143	5,658	4,348	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	-141
			-79	-79	
4011	Disc: Outlays from balances	1,537	3,091	4,372	7,187
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,537	3,091	4,372	7,187
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	79	79	141
4060	Disc: Additional offsets against BA only (total)	0	=====	79	141
			79	79	
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,537	3,091	4,372	7,187
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,537	3,091	4,372	7,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71	71	71	71
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20
1029	Unob Bal: Other balances withdrawn	0	0	0	-91
1050	Unob Bal: Unobligated balance (total)	71	====	71	0
1910	Total budgetary resources (disc. and mand.)	71	====	71	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	71	71	71	0
2490	Unob Bal: end of year	71	====	71	0
2500	Total budgetary resources	71	====	71	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20	20	20	20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-20
3050	Ob Bal: EOY: Unpaid obligations	20	20	20	0
3100	Obligated balance, start of year	20	====	20	20
3200	Obligated balance, end of year	20	====	20	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	376,770	376,770	376,770	376,770
1010	Unob Bal: Transferred to other accounts	0	0	0	-60,000
1011	Unob Bal: Transferred from other accounts	0	0	15,640	15,640
1021	Unob Bal: Recov of prior year unpaid obligations	33,847	85,154	88,049	165,741
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,947
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		410,617	461,925	480,460	493,204
1100	BA: Disc: Appropriation	943,948	943,948	943,948	943,948
1121	BA: Disc: Approps transferred from other accounts	125	570	570	643
1131	BA: Disc: Unob bal of approps permanently reduced	-28,262	-28,262	-28,262	-28,262
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		915,811	916,256	916,256	916,329
1700	BA: Disc: Spending auth: Collected	3,630	4,781	5,484	8,390
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,482	-3,104	-2,397	-317
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,280	2,893	5,124	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,428	4,570	8,212	8,073
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		921,239	920,826	924,468	924,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,331,856	1,382,750	1,404,927	1,417,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	265,720	726,558	873,516	1,185,036
2104	Reimbursable obligations incurred (total)	55	1,687	3,594	8,634
2201	Unob Bal: Apportioned: Avail in the current period	1,045,796	626,525	497,228	201,846
2203	Unob Bal: Apportioned: Anticipated	3,280	2,893	5,124	0
2403	Unob Bal: Unapportioned: Other	17,005	25,087	25,465	22,089
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,066,081	654,505	527,817	223,936
2500	Total budgetary resources	=====	=====	=====	=====
		1,331,856	1,382,750	1,404,927	1,417,606

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,467,033	2,467,033	2,467,033	2,467,033
3010	Ob Bal: Obligations incurred: Unexpired accounts	264,591	723,668	874,247	1,185,542
3011	Ob Bal: Obligations incurred: Expired accounts	1,184	4,578	2,863	8,129
3020	Ob Bal: Outlays (gross)	-305,685	-595,115	-940,035	-1,305,524
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,701	-71,265	-75,362	-146,155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,145	-13,889	-12,687	-19,586
3050	Ob Bal: EOY: Unpaid obligations	2,393,276	2,515,009	2,316,059	2,189,438
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99	-99	-99	-99
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,437	2,790	1,886	-256
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-954	314	511	572
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1,383	3,005	2,298	218
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,466,934	2,466,934	2,466,934	2,466,934
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,394,660	2,518,014	2,318,356	2,189,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		921,239	920,826	924,468	924,402
4010	Disc: Outlays from new authority	2,289	15,533	42,610	81,284
4011	Disc: Outlays from balances	303,396	579,582	897,425	1,224,240
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		305,685	595,115	940,035	1,305,524
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,437	-3,177	-3,038	-4,960
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,193	-1,604	-2,446	-3,429
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,630	-4,781	-5,484	-8,390
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,437	2,790	1,886	-256
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-954	314	511	572
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,482	3,104	2,397	317
4070	Disc: Budget authority, net	=====	=====	=====	=====
		919,091	919,149	921,380	916,329
4080	Disc: Outlays, net	=====	=====	=====	=====
		302,055	590,334	934,551	1,297,134
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		919,091	919,149	921,380	916,329
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		302,055	590,334	934,551	1,297,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	34

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	34	34	34	34
2490	Unob Bal: end of year		=====		
		34	34	34	34
2500	Total budgetary resources		=====		
		34	34	34	34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51	51	51	51
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	51	51	51	51
3100	Obligated balance, start of year		=====		
		51	51	51	51
3200	Obligated balance, end of year		=====		
		51	51	51	51

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	1
4020	Disc: Total outlays, gross		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	1,240,481	1,240,481	1,240,481	280,559
1021	Unob Bal: Recov of prior year unpaid obligations	19,263	50,164	57,825	98,055
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,259,744	1,290,645	1,298,306	378,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,259,744	1,290,645	1,298,306	378,615

Status of Budgetary Resources

2002	LUMP SUM	1,002,620	1,020,627	1,039,325	92,586
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,002,620	1,020,627	1,039,325	92,586
2201	Unob Bal: Apportioned: Avail in the current period	257,124	270,018	258,981	286,028
2490	Unob Bal: end of year	=====	=====	=====	=====
		257,124	270,018	258,981	286,028
2500	Total budgetary resources	=====	=====	=====	=====
		1,259,744	1,290,645	1,298,306	378,615

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,002,620	1,020,627	1,039,325	92,586
3020	Ob Bal: Outlays (gross)	-164,459	-287,688	-398,111	-480,250
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	959,922
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,263	-50,164	-57,825	-98,055
3050	Ob Bal: EOY: Unpaid obligations	818,897	682,775	583,389	474,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		818,897	682,775	583,389	474,203

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	164,459	287,688	398,111	480,250
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		164,459	287,688	398,111	480,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		164,459	287,688	398,111	480,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		164,459	287,688	398,111	480,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	14,845,122	14,845,122	14,845,122	14,845,122
1121	BA: Disc: Approps transferred from other accounts	0	0	0	219,100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,845,122	14,845,122	14,845,122	15,064,222
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,845,122	14,845,122	14,845,122	15,064,222
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,845,122	14,845,122	14,845,122	15,064,222

Status of Budgetary Resources

2002	LUMP SUM	52,991	7,398,604	9,177,681	10,908,354
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,991	7,398,604	9,177,681	10,908,354
2201	Unob Bal: Apportioned: Avail in the current period	14,792,131	7,446,518	5,667,441	4,155,868
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,792,131	7,446,518	5,667,441	4,155,868
2500	Total budgetary resources	=====	=====	=====	=====
		14,845,122	14,845,122	14,845,122	15,064,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,991	7,398,604	9,177,681	10,908,354
3020	Ob Bal: Outlays (gross)	531	-67,897	-386,498	-899,042
3050	Ob Bal: EOY: Unpaid obligations	53,522	7,330,707	8,791,183	10,009,313
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,522	7,330,707	8,791,183	10,009,313

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,845,122	14,845,122	14,845,122	15,064,222
4010	Disc: Outlays from new authority	-531	67,897	386,498	899,042
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-531	67,897	386,498	899,042
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,845,122	14,845,122	14,845,122	15,064,222
4080	Disc: Outlays, net	=====	=====	=====	=====
		-531	67,897	386,498	899,042
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,845,122	14,845,122	14,845,122	15,064,222
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-531	67,897	386,498	899,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,902,413	5,902,413	5,902,413	5,902,413
1010	Unob Bal: Transferred to other accounts	0	-17,256	-17,256	-17,256
1021	Unob Bal: Recov of prior year unpaid obligations	59,717	172,935	191,950	212,855
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,962,130	6,058,092	6,077,107	6,098,011
1131	BA: Disc: Unob bal of approps permanently reduced	-110,351	-110,351	-110,351	-110,351
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-110,351	-110,351	-110,351	-110,351
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-110,351	-110,351	-110,351	-110,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,851,779	5,947,741	5,966,756	5,987,660

Status of Budgetary Resources

2002	LUMP SUM	994,130	1,599,924	2,565,914	2,840,535
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		994,130	1,599,924	2,565,914	2,840,535
2201	Unob Bal: Apportioned: Avail in the current period	4,857,649	4,347,817	3,400,841	3,147,126
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,857,649	4,347,817	3,400,841	3,147,126
2500	Total budgetary resources	=====	=====	=====	=====
		5,851,779	5,947,741	5,966,756	5,987,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,683,800	8,683,800	8,683,800	8,683,800
3010	Ob Bal: Obligations incurred: Unexpired accounts	994,130	1,599,924	2,565,914	2,840,535
3020	Ob Bal: Outlays (gross)	-965,475	-1,858,931	-2,812,703	-3,582,537
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59,717	-172,935	-191,950	-212,855
3050	Ob Bal: EOY: Unpaid obligations	8,652,739	8,251,858	8,245,061	7,728,942
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,683,800	8,683,800	8,683,800	8,683,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,652,739	8,251,858	8,245,061	7,728,942

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-110,351	-110,351	-110,351	-110,351
4011	Disc: Outlays from balances	965,475	1,858,931	2,812,703	3,582,537
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		965,475	1,858,931	2,812,703	3,582,537
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-110,351	-110,351	-110,351	-110,351
4080	Disc: Outlays, net	=====	=====	=====	=====
		965,475	1,858,931	2,812,703	3,582,537
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-110,351	-110,351	-110,351	-110,351
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		965,475	1,858,931	2,812,703	3,582,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,735,105	1,735,105	1,735,105	1,735,105
1021	Unob Bal: Recov of prior year unpaid obligations	251,112	255,459	330,741	344,084
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,986,217	1,990,565	2,065,846	2,079,189
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,986,217	1,990,565	2,065,846	2,079,189

Status of Budgetary Resources

2002	LUMP SUM	394,090	521,078	688,577	833,547
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		394,090	521,078	688,577	833,547
2201	Unob Bal: Apportioned: Avail in the current period	1,592,127	1,469,486	1,377,269	1,245,642
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,592,127	1,469,486	1,377,269	1,245,642
2500	Total budgetary resources	=====	=====	=====	=====
		1,986,217	1,990,565	2,065,846	2,079,189

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,746,983	6,746,983	6,746,983	6,746,983
3010	Ob Bal: Obligations incurred: Unexpired accounts	394,090	521,078	688,577	833,547
3020	Ob Bal: Outlays (gross)	-626,672	-1,158,166	-1,763,169	-2,352,620
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-251,112	-255,459	-330,741	-344,084
3050	Ob Bal: EOY: Unpaid obligations	6,263,289	5,854,437	5,341,650	4,883,827
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,746,983	6,746,983	6,746,983	6,746,983
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,263,289	5,854,437	5,341,650	4,883,827

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	626,672	1,158,166	1,763,169	2,352,620
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		626,672	1,158,166	1,763,169	2,352,620
4080	Disc: Outlays, net	=====	=====	=====	=====
		626,672	1,158,166	1,763,169	2,352,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		626,672	1,158,166	1,763,169	2,352,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	616,266	616,266	616,266	616,266
1021	Unob Bal: Recov of prior year unpaid obligations	88,033	108,330	122,982	140,780
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		704,299	724,597	739,248	757,046
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		704,299	724,597	739,248	757,046

Status of Budgetary Resources

2002	LUMP SUM	144,272	277,300	362,018	452,051
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		144,272	277,300	362,018	452,051
2201	Unob Bal: Apportioned: Avail in the current period	560,027	447,296	377,230	304,995
2490	Unob Bal: end of year	=====	=====	=====	=====
		560,027	447,296	377,230	304,995
2500	Total budgetary resources	=====	=====	=====	=====
		704,299	724,597	739,248	757,046

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,555,863	4,555,863	4,555,863	4,555,863
3010	Ob Bal: Obligations incurred: Unexpired accounts	144,272	277,300	362,018	452,051
3020	Ob Bal: Outlays (gross)	-714,003	-1,303,445	-1,895,770	-2,442,419
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88,033	-108,330	-122,982	-140,780
3050	Ob Bal: EOY: Unpaid obligations	3,898,099	3,421,388	2,899,129	2,424,715
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,555,863	4,555,863	4,555,863	4,555,863
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,898,099	3,421,388	2,899,129	2,424,715

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	714,003	1,303,445	1,895,770	2,442,419
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		714,003	1,303,445	1,895,770	2,442,419
4080	Disc: Outlays, net	=====	=====	=====	=====
		714,003	1,303,445	1,895,770	2,442,419
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		714,003	1,303,445	1,895,770	2,442,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	107,199	107,199	107,199	107,199
1021	Unob Bal: Recov of prior year unpaid obligations	5,525	13,937	54,791	95,611
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		112,723	121,135	161,989	202,810
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,723	121,135	161,990	202,810

Status of Budgetary Resources

2002	LUMP SUM	17,461	26,620	47,761	110,062
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,461	26,620	47,761	110,062
2201	Unob Bal: Apportioned: Avail in the current period	95,262	94,515	114,229	92,747
2490	Unob Bal: end of year	=====	=====	=====	=====
		95,262	94,515	114,229	92,747
2500	Total budgetary resources	=====	=====	=====	=====
		112,723	121,135	161,990	202,810

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	778,247	778,247	778,247	778,247
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,461	26,620	47,761	110,063
3020	Ob Bal: Outlays (gross)	-173,608	-229,550	-353,968	-441,009
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,525	-13,937	-54,791	-95,611
3050	Ob Bal: EOY: Unpaid obligations	616,576	561,381	417,249	351,690
3100	Obligated balance, start of year	=====	=====	=====	=====
		778,248	778,248	778,248	778,248
3200	Obligated balance, end of year	=====	=====	=====	=====
		616,576	561,381	417,249	351,690

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	173,608	229,550	353,968	441,009
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		173,608	229,550	353,968	441,009
4080	Disc: Outlays, net	=====	=====	=====	=====
		173,608	229,550	353,968	441,009
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		173,608	229,550	353,968	441,009

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	279,158	279,158	279,158	279,158
1021	Unob Bal: Recov of prior year unpaid obligations	10,060	11,170	13,702	54,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		289,218	290,328	292,860	333,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		289,218	290,328	292,860	333,870

Status of Budgetary Resources

2002	LUMP SUM	97,513	140,634	169,830	210,092
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		97,513	140,634	169,830	210,092
2201	Unob Bal: Apportioned: Avail in the current period	191,704	149,694	123,030	123,779
2490	Unob Bal: end of year	=====	=====	=====	=====
		191,704	149,694	123,030	123,779
2500	Total budgetary resources	=====	=====	=====	=====
		289,218	290,328	292,860	333,870

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	670,558	670,558	670,558	670,558
3010	Ob Bal: Obligations incurred: Unexpired accounts	97,513	140,634	169,830	210,092
3020	Ob Bal: Outlays (gross)	-158,056	-266,592	-356,325	-460,237
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,060	-11,170	-13,702	-54,712
3050	Ob Bal: EOY: Unpaid obligations	599,956	533,430	470,361	365,700
3100	Obligated balance, start of year	=====	=====	=====	=====
		670,558	670,558	670,558	670,558
3200	Obligated balance, end of year	=====	=====	=====	=====
		599,956	533,430	470,361	365,700

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	158,056	266,592	356,325	460,237
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		158,056	266,592	356,325	460,237
4080	Disc: Outlays, net	=====	=====	=====	=====
		158,056	266,592	356,325	460,237
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		158,056	266,592	356,325	460,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	516,757	516,757	516,757	516,757
1021	Unob Bal: Recov of prior year unpaid obligations	522,311	554,566	574,813	628,146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,039,069	1,071,323	1,091,570	1,144,904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,039,069	1,071,323	1,091,570	1,144,904

Status of Budgetary Resources

2002	LUMP SUM	568,465	619,552	677,624	722,646
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		568,465	619,552	677,624	722,646
2201	Unob Bal: Apportioned: Avail in the current period	470,603	451,771	413,946	422,258
2490	Unob Bal: end of year	=====	=====	=====	=====
		470,603	451,771	413,946	422,258
2500	Total budgetary resources	=====	=====	=====	=====
		1,039,069	1,071,323	1,091,570	1,144,904

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,613,145	2,613,145	2,613,145	2,613,145
3010	Ob Bal: Obligations incurred: Unexpired accounts	568,465	619,552	677,624	722,646
3020	Ob Bal: Outlays (gross)	-439,492	-748,982	-1,104,685	-1,366,191
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-522,311	-554,566	-574,813	-628,146
3050	Ob Bal: EOY: Unpaid obligations	2,219,807	1,929,150	1,611,272	1,341,455
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,613,145	2,613,145	2,613,145	2,613,145
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,219,807	1,929,150	1,611,271	1,341,454

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	439,492	748,982	1,104,685	1,366,191
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		439,492	748,982	1,104,685	1,366,191
4080	Disc: Outlays, net	=====	=====	=====	=====
		439,492	748,982	1,104,685	1,366,191
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		439,492	748,982	1,104,685	1,366,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	132,527	132,527	132,527	132,527
1021	Unob Bal: Recov of prior year unpaid obligations	21,748	22,693	23,958	36,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		154,275	155,221	156,485	168,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,275	155,221	156,485	168,649

Status of Budgetary Resources

2002	LUMP SUM	49,058	53,899	69,806	93,430
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,058	53,899	69,806	93,430
2201	Unob Bal: Apportioned: Avail in the current period	105,217	101,322	86,679	75,219
2490	Unob Bal: end of year	=====	=====	=====	=====
		105,217	101,322	86,679	75,219
2500	Total budgetary resources	=====	=====	=====	=====
		154,275	155,221	156,485	168,649

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	410,376	410,376	410,376	410,376
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,058	53,899	69,806	93,430
3020	Ob Bal: Outlays (gross)	-103,575	-150,257	-185,463	-201,651
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,748	-22,693	-23,958	-36,122
3050	Ob Bal: EOY: Unpaid obligations	334,111	291,325	270,761	266,032
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		410,375	410,375	410,375	410,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		334,110	291,324	270,761	266,032

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	103,575	150,257	185,463	201,651
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		103,575	150,257	185,463	201,651
4080	Disc: Outlays, net	=====	=====	=====	=====
		103,575	150,257	185,463	201,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		103,575	150,257	185,463	201,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	73,992	73,992	73,992	73,992
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,992	73,992	73,992	73,992
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,992	73,992	73,992	73,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,992	73,992	73,992	73,992

Status of Budgetary Resources

2002	LUMP SUM	0	0	73,992	73,992
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	73,992	73,992
2201	Unob Bal: Apportioned: Avail in the current period	73,992	73,992	0	0
2490	Unob Bal: end of year	=====	=====		
		73,992	73,992	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		73,992	73,992	73,992	73,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	73,992	73,992
3020	Ob Bal: Outlays (gross)	-884	-1,673	-3,802	-1,205
3050	Ob Bal: EOY: Unpaid obligations	-884	-1,673	70,190	72,787
3200	Obligated balance, end of year		=====	=====	=====
		-884	-1,673	70,190	72,787

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		73,992	73,992	73,992	73,992
4010	Disc: Outlays from new authority	884	1,673	3,802	1,205
4020	Disc: Total outlays, gross		=====	=====	=====
		884	1,673	3,802	1,205
4070	Disc: Budget authority, net	=====	=====	=====	=====
		73,992	73,992	73,992	73,992
4080	Disc: Outlays, net		=====	=====	=====
		884	1,673	3,802	1,205
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		73,992	73,992	73,992	73,992
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		884	1,673	3,802	1,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budgetary Resources

1000	Unob Bal: Brought forward, October 1	280,559	280,559	280,559	280,559
1010	Unob Bal: Transferred to other accounts	-1,240,481	-1,240,481	-1,240,481	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-280,559
1021	Unob Bal: Recov of prior year unpaid obligations	959,922	959,922	959,922	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	959,922	959,922	959,922	959,922
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-959,922
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-959,922	-959,922	-959,922	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		959,922	959,922	959,922	959,922
3200	Obligated balance, end of year		=====		=====
		0	0	0	-2

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Total outlays, gross		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,353	12,353	12,353	12,353
1021	Unob Bal: Recov of prior year unpaid obligations	537	2,115	3,269	11,353
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,890	14,468	15,622	23,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,890	14,468	15,622	23,706

Status of Budgetary Resources

2002	LUMP SUM	1,174	1,216	1,863	7,098
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,174	1,216	1,863	7,098
2403	Unob Bal: Unapportioned: Other	11,717	13,252	13,759	16,608
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,717	13,252	13,759	16,608
2500	Total budgetary resources	=====	=====	=====	=====
		12,890	14,468	15,622	23,706

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	150,169	150,169	150,169	150,169
3011	Ob Bal: Obligations incurred: Expired accounts	1,174	1,216	1,863	7,098
3020	Ob Bal: Outlays (gross)	-4,477	-12,904	-43,225	-47,091
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-537	-2,115	-3,269	-11,353
3050	Ob Bal: EOY: Unpaid obligations	146,328	136,366	105,538	98,823
3100	Obligated balance, start of year	=====	=====	=====	=====
		150,169	150,169	150,169	150,169
3200	Obligated balance, end of year	=====	=====	=====	=====
		146,328	136,366	105,538	98,823

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,477	12,904	43,225	47,091
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,477	12,904	43,225	47,091
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,477	12,904	43,225	47,091
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,477	12,904	43,225	47,091

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/10-1611
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	1	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	1	0	0
3200	Obligated balance, end of year	0	==== 1	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-1	0	0
4020	Disc: Total outlays, gross	0	==== -1	0	0
4080	Disc: Outlays, net	0	==== -1	0	0
4190	Outlays, net (disc. and mand.)	0	==== -1	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,548	15,548	15,548	15,548
1021	Unob Bal: Recov of prior year unpaid obligations	73	468	865	2,349
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,621	16,017	16,413	17,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,621	16,017	16,413	17,897

Status of Budgetary Resources

2002	LUMP SUM	0	39	122	180
2004	Direct obligations incurred (total)	0	=====	122	180
		0	39	122	180
2403	Unob Bal: Unapportioned: Other	15,621	15,977	16,291	17,717
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,621	15,977	16,291	17,717
2500	Total budgetary resources	=====	=====	=====	=====
		15,621	16,017	16,413	17,897

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,207	60,207	60,207	60,207
3011	Ob Bal: Obligations incurred: Expired accounts	0	39	122	180
3020	Ob Bal: Outlays (gross)	-5,954	-11,829	-17,511	-17,880
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73	-468	-865	-2,349
3050	Ob Bal: EOY: Unpaid obligations	54,179	47,948	41,953	40,158
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,207	60,207	60,207	60,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,179	47,948	41,953	40,158

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,954	11,829	17,511	17,880
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,954	11,829	17,511	17,880
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,954	11,829	17,511	17,880
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,954	11,829	17,511	17,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,654	5,654	5,654	5,654
1021	Unob Bal: Recov of prior year unpaid obligations	567	856	1,463	1,836
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,221	6,510	7,116	7,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,221	6,510	7,116	7,490

Status of Budgetary Resources

2002	LUMP SUM	473	663	841	842
2004	Direct obligations incurred (total)	473	=====	841	842
		473	663	841	842
2403	Unob Bal: Unapportioned: Other	5,749	5,847	6,276	6,648
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,749	5,847	6,276	6,648
2500	Total budgetary resources	=====	=====	=====	=====
		6,221	6,510	7,116	7,490

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	125,560	125,560	125,560	125,560
3011	Ob Bal: Obligations incurred: Expired accounts	473	663	841	842
3020	Ob Bal: Outlays (gross)	-4,717	-6,411	-7,179	-8,839
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-567	-856	-1,463	-1,836
3050	Ob Bal: EOY: Unpaid obligations	120,749	118,956	117,760	115,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		125,560	125,560	125,560	125,560
3200	Obligated balance, end of year	=====	=====	=====	=====
		120,749	118,956	117,760	115,727

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,717	6,411	7,179	8,839
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,717	6,411	7,179	8,839
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,717	6,411	7,179	8,839
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,717	6,411	7,179	8,839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,951	2,951	2,951	2,951
1021	Unob Bal: Recov of prior year unpaid obligations	22	346	634	751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,973	3,297	3,585	3,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,973	3,297	3,585	3,702

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,973	3,297	3,585	3,702
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,973	3,297	3,585	3,702
2500	Total budgetary resources	=====	=====	=====	=====
		2,973	3,297	3,585	3,702

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65,505	65,505	65,505	65,505
3020	Ob Bal: Outlays (gross)	-316	-2,991	-5,792	-6,903
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-346	-634	-751
3050	Ob Bal: EOY: Unpaid obligations	65,167	62,168	59,078	57,850
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,505	65,505	65,505	65,505
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,167	62,168	59,078	57,850

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	316	2,991	5,792	6,903
4020	Disc: Total outlays, gross		=====	=====	=====
		316	2,991	5,792	6,903
4080	Disc: Outlays, net		=====	=====	=====
		316	2,991	5,792	6,903
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		316	2,991	5,792	6,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70,208	70,208	70,208	70,208
3020	Ob Bal: Outlays (gross)	-18,303	-22,026	-25,718	-38,296
3050	Ob Bal: EOY: Unpaid obligations	51,905	48,182	44,490	31,911
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,208	70,208	70,208	70,208
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,905	48,182	44,490	31,911

BA & O, Net

4011	Disc: Outlays from balances	18,303	22,026	25,718	38,296
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,303	22,026	25,718	38,296
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,303	22,026	25,718	38,296
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,303	22,026	25,718	38,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,642	30,642	30,642	30,642
1021	Unob Bal: Recov of prior year unpaid obligations	55	98	183	322
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,698	30,741	30,825	30,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,698	30,741	30,825	30,964

Status of Budgetary Resources

2002	LUMP SUM	0	7	556	556
2004	Direct obligations incurred (total)	0	7	556	556
2403	Unob Bal: Unapportioned: Other	30,698	30,734	30,269	30,408
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,698	30,734	30,269	30,408
2500	Total budgetary resources	=====	=====	=====	=====
		30,698	30,741	30,825	30,964

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,308	34,308	34,308	34,308
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	556	556
3020	Ob Bal: Outlays (gross)	-35	-49	27	-858
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-98	-183	-322
3050	Ob Bal: EOY: Unpaid obligations	34,218	34,167	34,709	33,684
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,308	34,308	34,308	34,308
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,218	34,167	34,709	33,684

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	35	49	-27	858
4020	Disc: Total outlays, gross		=====	=====	
		35	49	-27	858
4080	Disc: Outlays, net		=====	=====	
		35	49	-27	858
4190	Outlays, net (disc. and mand.)		=====	=====	
		35	49	-27	858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	828	828	828	828
1050	Unob Bal: Unobligated balance (total)		=====		
		828	828	828	828
1910	Total budgetary resources (disc. and mand.)		=====		
		828	828	828	828

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	828	828	828	828
2490	Unob Bal: end of year		=====		
		828	828	828	828
2500	Total budgetary resources		=====		
		828	828	828	828

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,319	4,319	4,319	4,319
3020	Ob Bal: Outlays (gross)	-599	-1,026	-1,421	-1,860
3050	Ob Bal: EOY: Unpaid obligations	3,720	3,293	2,898	2,458
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,319	4,319	4,319	4,319
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,720	3,293	2,898	2,458

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	599	1,026	1,421	1,860
4020	Disc: Total outlays, gross		=====	=====	=====
		599	1,026	1,421	1,860
4080	Disc: Outlays, net		=====	=====	=====
		599	1,026	1,421	1,860
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		599	1,026	1,421	1,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,674	10,674	10,674	10,674
1021	Unob Bal: Recov of prior year unpaid obligations	78	144	289	317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,752	10,818	10,963	10,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,752	10,818	10,963	10,991

Status of Budgetary Resources

2002	LUMP SUM	46	46	110	110
2004	Direct obligations incurred (total)	46	=====	110	110
		46	46	110	110
2403	Unob Bal: Unapportioned: Other	10,706	10,772	10,853	10,881
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,706	10,772	10,853	10,881
2500	Total budgetary resources	=====	=====	=====	=====
		10,752	10,818	10,963	10,991

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,147	6,147	6,147	6,147
3011	Ob Bal: Obligations incurred: Expired accounts	46	46	110	110
3020	Ob Bal: Outlays (gross)	-17	-19	-19	-28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-78	-144	-289	-317
3050	Ob Bal: EOY: Unpaid obligations	6,097	6,030	5,949	5,912
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,147	6,147	6,147	6,147
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,097	6,030	5,949	5,912

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17	19	19	28
4020	Disc: Total outlays, gross		=====		
		17	19	19	28
4080	Disc: Outlays, net		=====		
		17	19	19	28
4190	Outlays, net (disc. and mand.)		=====		
		17	19	19	28

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,342	16,342	16,342	16,342
1021	Unob Bal: Recov of prior year unpaid obligations	91	217	264	289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,433	16,559	16,605	16,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,433	16,559	16,605	16,631

Status of Budgetary Resources

2002	LUMP SUM	0	2	66	66
2004	Direct obligations incurred (total)	0	=====	66	66
		0	2	66	66
2403	Unob Bal: Unapportioned: Other	16,433	16,557	16,540	16,565
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,433	16,557	16,540	16,565
2500	Total budgetary resources	=====	=====	=====	=====
		16,433	16,559	16,605	16,631

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,063	22,063	22,063	22,063
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	66	66
3020	Ob Bal: Outlays (gross)	-2	89	90	1,987
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91	-217	-264	-289
3050	Ob Bal: EOY: Unpaid obligations	21,970	21,937	21,956	23,827
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,063	22,063	22,063	22,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,970	21,937	21,956	23,827

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	-89	-90	-1,987
4020	Disc: Total outlays, gross	2	=====	=====	=====
			-89	-90	-1,987
4080	Disc: Outlays, net	2	=====	=====	=====
			-89	-90	-1,987
4190	Outlays, net (disc. and mand.)	2	=====	=====	=====
			-89	-90	-1,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	109	109	109	109
3020	Ob Bal: Outlays (gross)	0	1	1	-2
3050	Ob Bal: EOY: Unpaid obligations	109	110	110	106
3100	Obligated balance, start of year		=====		
		109	109	109	109
3200	Obligated balance, end of year		=====		
		109	110	110	106
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-1	-1	2
4020	Disc: Total outlays, gross		=====		
		0	-1	-1	2
4080	Disc: Outlays, net		=====		
		0	-1	-1	2
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /08-1611
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18	18	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	18
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	18

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18	18	18	18
2490	Unob Bal: end of year		=====		
		18	18	18	18
2500	Total budgetary resources		=====		
		18	18	18	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,527	17,527	17,527	17,527
1021	Unob Bal: Recov of prior year unpaid obligations	41	114	234	73,607
1029	Unob Bal: Other balances withdrawn	0	0	0	-90,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		17,568	17,641	17,761	728
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		17,568	17,641	17,761	728

Status of Budgetary Resources

2002	LUMP SUM	0	0	16	728
2004	Direct obligations incurred (total)		=====		
		0	0	16	728
2403	Unob Bal: Unapportioned: Other	17,568	17,641	17,745	0
2490	Unob Bal: end of year	=====	=====	=====	
		17,568	17,641	17,745	0
2500	Total budgetary resources	=====	=====	=====	
		17,568	17,641	17,761	728

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77,050	77,050	77,050	77,050
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	16	728
3020	Ob Bal: Outlays (gross)	-158	-800	-2,041	-4,171
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-114	-234	-73,607
3050	Ob Bal: EOY: Unpaid obligations	76,852	76,136	74,791	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,050	77,050	77,050	77,050
3200	Obligated balance, end of year	=====	=====	=====	
		76,852	76,136	74,791	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	158	800	2,041	4,171
4020	Disc: Total outlays, gross		=====	=====	=====
		158	800	2,041	4,171
4080	Disc: Outlays, net		=====	=====	=====
		158	800	2,041	4,171
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		158	800	2,041	4,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,252	15,252	15,252	15,252
1021	Unob Bal: Recov of prior year unpaid obligations	55	56	64	-12,707
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,542
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		15,307	15,308	15,316	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		15,307	15,308	15,316	4

Status of Budgetary Resources

2002	LUMP SUM	0	0	2	4
2004	Direct obligations incurred (total)		=====		
		0	0	2	4
2403	Unob Bal: Unapportioned: Other	15,307	15,308	15,314	0
2490	Unob Bal: end of year	=====	=====	=====	
		15,307	15,308	15,314	0
2500	Total budgetary resources	=====	=====	=====	
		15,307	15,308	15,316	4

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-11,282	-11,282	-11,282	-11,282
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	4
3020	Ob Bal: Outlays (gross)	9	9	-66	-1,429
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-56	-64	12,707
3050	Ob Bal: EOY: Unpaid obligations	-11,327	-11,328	-11,409	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-11,282	-11,282	-11,282	-11,282
3200	Obligated balance, end of year	=====	=====	=====	
		-11,327	-11,328	-11,409	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-9	-9	66	1,429
4020	Disc: Total outlays, gross	=====	=====		=====
		-9	-9	66	1,429
4080	Disc: Outlays, net	=====	=====		=====
		-9	-9	66	1,429
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-9	-9	66	1,429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,697,808	9,697,808	9,697,808	9,697,808
1010	Unob Bal: Transferred to other accounts	-1,240,481	-1,257,737	-1,257,737	-17,256
1012	Unob Bal: Transfers betw expired\unexpired accts	1,240,481	1,240,481	1,240,481	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,939,211	2,153,591	2,337,946	1,688,482
1029	Unob Bal: Other balances withdrawn	0	0	0	-92,947
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,637,019	11,834,143	12,018,498	11,276,086
1100	BA: Disc: Appropriation	14,919,114	14,919,114	14,919,114	14,919,114
1121	BA: Disc: Approps transferred from other accounts	0	0	0	219,100
1131	BA: Disc: Unob bal of approps permanently reduced	-110,351	-110,351	-110,351	-110,351
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,808,763	14,808,763	14,808,763	15,027,863
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,808,763	14,808,763	14,808,763	15,027,863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,445,782	26,642,906	26,827,261	26,303,950

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,322,292	11,660,210	14,876,103	16,346,877
2201	Unob Bal: Apportioned: Avail in the current period	22,995,872	14,852,464	11,819,682	9,853,696
2403	Unob Bal: Unapportioned: Other	127,618	130,232	131,477	103,376
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,123,490	14,982,696	11,951,159	9,957,072
2500	Total budgetary resources	=====	=====	=====	=====
		26,445,782	26,642,906	26,827,261	26,303,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,023,309	26,023,309	26,023,309	26,023,309
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,320,601	11,658,239	14,872,527	16,337,295
3011	Ob Bal: Obligations incurred: Expired accounts	1,692	1,972	3,576	9,582
3020	Ob Bal: Outlays (gross)	-3,380,261	-6,131,134	-9,363,348	-12,352,535
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-959,922
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	959,922
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-977,769	-1,189,255	-1,370,761	-1,610,365
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-961,443	-964,336	-967,185	-78,117
3050	Ob Bal: EOY: Unpaid obligations	24,026,129	29,398,793	29,198,118	28,329,170
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,023,308	26,023,308	26,023,308	26,023,308
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,026,128	29,398,793	29,198,117	28,329,169

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,808,763	14,808,763	14,808,763	15,027,863
4010	Disc: Outlays from new authority	352	69,569	390,300	900,248
4011	Disc: Outlays from balances	3,379,909	6,061,565	8,973,048	11,452,287
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,380,261	6,131,134	9,363,348	12,352,535
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,808,763	14,808,763	14,808,763	15,027,863
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,380,261	6,131,134	9,363,348	12,352,535
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,808,763	14,808,763	14,808,763	15,027,863
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,380,261	6,131,134	9,363,348	12,352,535

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	818	818	818	818
3050	Ob Bal: EOY: Unpaid obligations	818	818	818	818
3100	Obligated balance, start of year	818	=====	818	818
3200	Obligated balance, end of year	818	=====	818	818

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	17,624
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	17,624
1100	BA: Disc: Appropriation	6,249,510	6,249,510	6,249,510	6,249,510
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-57,202
1121	BA: Disc: Approps transferred from other accounts	2,198	10,875	10,875	50,623
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,251,708	6,260,385	6,260,385	6,242,931
1700	BA: Disc: Spending auth: Collected	29,992	49,802	70,736	133,150
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-21,703	-2,916	1,362	247
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	173,113	147,902	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,289	220,000	220,000	133,398
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,259,997	6,480,385	6,480,385	6,376,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,259,997	6,480,385	6,480,385	6,393,953

Status of Budgetary Resources

2002	LUMP SUM	518,593	2,554,963	3,558,915	4,463,446
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		518,593	2,554,963	3,558,915	4,463,446
2102	LUMP SUM	8,241	36,380	47,953	72,512
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,241	36,380	47,953	72,512
2201	Unob Bal: Apportioned: Avail in the current period	5,733,163	3,715,929	2,725,615	1,857,995
2203	Unob Bal: Apportioned: Anticipated	0	173,113	147,902	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,733,163	3,889,042	2,873,517	1,857,995
2500	Total budgetary resources	=====	=====	=====	=====
		6,259,997	6,480,385	6,480,385	6,393,953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	526,834	2,591,343	3,606,868	4,535,958
3020	Ob Bal: Outlays (gross)	-19,969	-186,759	-607,688	-1,239,818
3050	Ob Bal: EOY: Unpaid obligations	506,864	2,404,584	2,999,180	3,296,140
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	21,703	2,916	-1,362	-247
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	21,703	2,916	-1,362	-247
3200	Obligated balance, end of year	=====	=====	=====	=====
		528,568	2,407,500	2,997,818	3,295,893

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,259,997	6,480,385	6,480,385	6,376,329
4010	Disc: Outlays from new authority	19,969	186,759	607,688	1,239,818
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,969	186,759	607,688	1,239,818
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-29,992	-49,802	-19,164	-81,578
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-51,572	-51,572
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,992	-49,802	-70,736	-133,150
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	21,703	2,916	-1,362	-247
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		21,703	2,916	-1,362	-247
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,251,708	6,433,498	6,408,287	6,242,931
4080	Disc: Outlays, net	=====	=====	=====	=====
		-10,023	136,956	536,952	1,106,667
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,251,708	6,433,498	6,408,287	6,242,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,023	136,956	536,952	1,106,667

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,866,408	1,866,408	1,866,408	1,866,408
1011	Unob Bal: Transferred from other accounts	0	15,700	15,700	90,034
1021	Unob Bal: Recov of prior year unpaid obligations	54,641	87,808	125,559	176,413
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,921,049	1,969,916	2,007,667	2,132,855
1131	BA: Disc: Unob bal of approps permanently reduced	-59,598	-59,598	-59,598	-59,598
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-59,598	-59,598	-59,598	-59,598
1700	BA: Disc: Spending auth: Collected	57,886	57,887	57,886	57,886
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	844	801	881	904
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		58,730	58,688	58,767	58,790
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-868	-910	-831	-808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,920,181	1,969,006	2,006,836	2,132,048

Status of Budgetary Resources

2002	LUMP SUM	578,535	1,037,476	1,323,536	1,577,799
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		578,535	1,037,476	1,323,536	1,577,799
2102	LUMP SUM	58,321	58,389	58,518	63,716
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		58,321	58,389	58,518	63,716
2201	Unob Bal: Apportioned: Avail in the current period	1,283,326	873,141	624,782	490,533
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,283,326	873,141	624,782	490,533
2500	Total budgetary resources	=====	=====	=====	=====
		1,920,181	1,969,006	2,006,836	2,132,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,097,386	3,097,386	3,097,386	3,097,386
3010	Ob Bal: Obligations incurred: Unexpired accounts	636,856	1,095,865	1,382,054	1,641,515
3020	Ob Bal: Outlays (gross)	-854,621	-1,554,446	-2,181,506	-2,758,075
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,641	-87,808	-125,559	-176,413
3050	Ob Bal: EOY: Unpaid obligations	2,824,980	2,550,997	2,172,375	1,804,413
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,975	1,975	1,975	1,975
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-844	-801	-881	-904
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1,130	1,173	1,094	1,070
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,099,361	3,099,361	3,099,361	3,099,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,826,111	2,552,171	2,173,469	1,805,483

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-868	-910	-831	-808
4011	Disc: Outlays from balances	854,621	1,554,446	2,181,506	2,758,075
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		854,621	1,554,446	2,181,506	2,758,075
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-57,886	-57,886	-57,886	-57,886
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57,886	-57,887	-57,886	-57,886
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-844	-801	-881	-904
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-844	-801	-881	-904
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-59,598	-59,598	-59,598	-59,598
4080	Disc: Outlays, net	=====	=====	=====	=====
		796,735	1,496,559	2,123,620	2,700,189
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-59,598	-59,598	-59,598	-59,598

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		796,735	1,496,559	2,123,620	2,700,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	435,419	435,419	435,419	435,419
1021	Unob Bal: Recov of prior year unpaid obligations	35,875	55,218	74,775	100,941
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		471,294	490,637	510,194	536,360
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	3	1	-1,699
1750	BA: Disc: Spending auth: Total		=====		=====
		2	3	1	-1,699
1900	Budget authority total (disc. and mand.)		=====		=====
		2	3	1	-1,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		471,296	490,640	510,195	534,661

Status of Budgetary Resources

2002	LUMP SUM	146,548	232,361	295,722	484,082
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		146,548	232,361	295,722	484,082
2102	LUMP SUM	6	295	683	2,373
2104	Reimbursable obligations incurred (total)		=====		=====
		6	295	683	2,373
2201	Unob Bal: Apportioned: Avail in the current period	324,742	257,984	213,789	48,206
2490	Unob Bal: end of year	=====	=====	=====	=====
		324,742	257,984	213,789	48,206
2500	Total budgetary resources	=====	=====	=====	=====
		471,296	490,640	510,195	534,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,453,386	1,453,386	1,453,386	1,453,386
3010	Ob Bal: Obligations incurred: Unexpired accounts	146,555	232,656	296,406	486,455
3020	Ob Bal: Outlays (gross)	-428,442	-752,917	-994,097	-1,211,270
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,875	-55,218	-74,775	-100,941
3050	Ob Bal: EOY: Unpaid obligations	1,135,624	877,908	680,920	627,630
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	158	158	158	158
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2	-3	-1	1,699
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	156	155	157	1,857
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,453,544	1,453,544	1,453,544	1,453,544
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,135,780	878,063	681,077	629,487

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		2	3	1	-1,699
4011	Disc: Outlays from balances	428,442	752,917	994,097	1,211,270
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		428,442	752,917	994,097	1,211,270
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	-3	-1	1,699
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2	-3	-1	1,699
4080	Disc: Outlays, net	=====	=====	=====	=====
		428,442	752,917	994,097	1,211,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		428,442	752,917	994,097	1,211,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,176	31,176	31,176	31,176
1021	Unob Bal: Recov of prior year unpaid obligations	7,630	12,569	19,208	27,967
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,807	43,746	50,385	59,143
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-28	-10	17	1,213
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-28	-10	17	1,213
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-28	-10	17	1,213
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,778	43,736	50,402	60,356

Status of Budgetary Resources

2002	LUMP SUM	10,366	14,684	17,757	22,305
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,366	14,684	17,757	22,305
2102	LUMP SUM	4	23	51	1,257
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	23	51	1,257
2403	Unob Bal: Unapportioned: Other	28,409	29,029	32,595	36,794
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,409	29,029	32,595	36,794
2500	Total budgetary resources	=====	=====	=====	=====
		38,778	43,736	50,402	60,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	654,469	654,469	654,469	654,469
3011	Ob Bal: Obligations incurred: Expired accounts	10,370	14,707	17,807	23,562
3020	Ob Bal: Outlays (gross)	-129,423	-235,175	-340,624	-404,876
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,630	-12,569	-19,208	-27,967
3050	Ob Bal: EOY: Unpaid obligations	527,786	421,432	312,444	245,189
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,508	2,508	2,508	2,508
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28	10	-17	-1,213
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,536	2,518	2,490	1,295
3100	Obligated balance, start of year	=====	=====	=====	=====
		656,977	656,977	656,977	656,977
3200	Obligated balance, end of year	=====	=====	=====	=====
		530,322	423,950	314,934	246,484

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		-28	-10	17	1,213
4011	Disc: Outlays from balances	129,423	235,175	340,624	404,876
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		129,423	235,175	340,624	404,876
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28	10	-17	-1,213
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		28	10	-17	-1,213
4080	Disc: Outlays, net	=====	=====	=====	=====
		129,423	235,175	340,624	404,876
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		129,423	235,175	340,624	404,876

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38,253	38,253	38,253	38,253
1021	Unob Bal: Recov of prior year unpaid obligations	910	3,816	15,866	17,982
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,163	42,069	54,119	56,235
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-5	-7	-9
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	-5	-7	-9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2	-5	-7	-9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,161	42,064	54,111	56,226

Status of Budgetary Resources

2002	LUMP SUM	3,314	40	354	853
2004	Direct obligations incurred (total)	=====	=====		
		3,314	40	354	853
2403	Unob Bal: Unapportioned: Other	35,846	42,024	53,758	55,373
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,846	42,024	53,758	55,373
2500	Total budgetary resources	=====	=====	=====	=====
		39,161	42,064	54,111	56,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	622,988	622,988	622,988	622,988
3011	Ob Bal: Obligations incurred: Expired accounts	3,314	40	354	853
3020	Ob Bal: Outlays (gross)	-67,700	-116,438	-160,678	-209,739
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-910	-3,816	-15,866	-17,982
3050	Ob Bal: EOY: Unpaid obligations	557,693	502,774	446,798	396,120
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	396	396	396	396
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	5	7	9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	397	400	403	404
3100	Obligated balance, start of year	=====	=====	=====	=====
		623,384	623,384	623,384	623,384
3200	Obligated balance, end of year	=====	=====	=====	=====
		558,091	503,175	447,201	396,525

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	-5	-7	-9
4011	Disc: Outlays from balances	67,700	116,438	160,678	209,739
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,700	116,438	160,678	209,739
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	5	7	9
4060	Disc: Additional offsets against BA only (total)		=====		
		2	5	7	9
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,700	116,438	160,678	209,739
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,700	116,438	160,678	209,739

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,279	31,279	31,279	31,279
1021	Unob Bal: Recov of prior year unpaid obligations	4,227	6,067	8,112	15,914
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,506	37,346	39,391	47,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,506	37,346	39,391	47,193

Status of Budgetary Resources

2002	LUMP SUM	3,915	1,854	1,961	2,407
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,915	1,854	1,961	2,407
2403	Unob Bal: Unapportioned: Other	31,591	35,492	37,430	44,786
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,591	35,492	37,430	44,786
2500	Total budgetary resources	=====	=====	=====	=====
		35,506	37,346	39,391	47,193

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	181,097	181,097	181,097	181,097
3011	Ob Bal: Obligations incurred: Expired accounts	3,915	1,854	1,961	2,407
3020	Ob Bal: Outlays (gross)	-26,372	-41,928	-50,478	-56,755
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,227	-6,067	-8,112	-15,914
3050	Ob Bal: EOY: Unpaid obligations	154,413	134,956	124,468	110,835
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,535	1,535	1,535	1,535
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1,535	1,535	1,535	1,535
3100	Obligated balance, start of year	=====	=====	=====	=====
		182,632	182,632	182,632	182,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		155,948	136,491	126,002	112,370

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	26,372	41,928	50,478	56,755
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,372	41,928	50,478	56,755
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,372	41,928	50,478	56,755
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,372	41,928	50,478	56,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,952	30,952	30,952	30,952
1021	Unob Bal: Recov of prior year unpaid obligations	278	1,370	3,631	8,088
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,230	32,321	34,583	39,040
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-53	-53	-7
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			-53	-53	-7
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			-53	-53	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,230	32,268	34,530	39,032

Status of Budgetary Resources

2002	LUMP SUM	73	114	1,311	1,063
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		73	114	1,311	1,063
2102	LUMP SUM	0	0	0	46
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	46
2403	Unob Bal: Unapportioned: Other	31,157	32,155	33,219	37,924
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,157	32,155	33,219	37,924
2500	Total budgetary resources	=====	=====	=====	=====
		31,230	32,268	34,530	39,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	203,797	203,797	203,797	203,797
3011	Ob Bal: Obligations incurred: Expired accounts	73	114	1,311	1,109
3020	Ob Bal: Outlays (gross)	-18,451	-27,184	-36,498	-59,519
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-278	-1,370	-3,631	-8,088
3050	Ob Bal: EOY: Unpaid obligations	185,140	175,356	164,979	137,298
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	672	672	672	672
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	53	53	7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	672	725	725	679
3100	Obligated balance, start of year	=====	=====	=====	=====
		204,469	204,469	204,469	204,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		185,812	176,081	165,704	137,978

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-53	-53	-7
4011	Disc: Outlays from balances	18,451	27,184	36,498	59,519
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,451	27,184	36,498	59,519
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	53	53	7
4060	Disc: Additional offsets against BA only (total)	0	=====	53	7
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,451	27,184	36,498	59,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,451	27,184	36,498	59,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,962	25,962	25,962	25,962
1021	Unob Bal: Recov of prior year unpaid obligations	253	693	4,252	34,953
1029	Unob Bal: Other balances withdrawn	0	0	0	-61,451
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,215	26,655	30,214	-537
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13	-30	-30	537
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		-13	-30	-30	537
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-13	-30	-30	537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		26,202	26,625	30,184	0

Status of Budgetary Resources

2002	LUMP SUM	0	0	444	0
2004	Direct obligations incurred (total)		=====		
		0	0	444	0
2403	Unob Bal: Unapportioned: Other	26,202	26,625	29,740	0
2490	Unob Bal: end of year	=====	=====	=====	
		26,202	26,625	29,740	0
2500	Total budgetary resources	=====	=====	=====	
		26,202	26,625	30,184	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	81,159	81,159	81,159	81,159
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	444	0
3020	Ob Bal: Outlays (gross)	-11,409	-26,938	-40,155	-46,207
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-253	-693	-4,252	-34,953
3050	Ob Bal: EOY: Unpaid obligations	69,496	53,528	37,196	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	537	537	537	537
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	13	30	30	-537
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	550	567	567	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,696	81,696	81,696	81,696
3200	Obligated balance, end of year	=====	=====	=====	0
		70,046	54,095	37,763	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	537
		-13	-30	-30	
4011	Disc: Outlays from balances	11,409	26,938	40,155	46,207
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,409	26,938	40,155	46,207
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	30	30	-537
4060	Disc: Additional offsets against BA only (total)		=====		=====
		13	30	30	-537
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,409	26,938	40,155	46,207
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,409	26,938	40,155	46,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,459,449	2,459,449	2,459,449	2,459,449
1011	Unob Bal: Transferred from other accounts	0	15,700	15,700	107,658
1021	Unob Bal: Recov of prior year unpaid obligations	103,815	167,541	251,404	382,259
1029	Unob Bal: Other balances withdrawn	0	0	0	-61,451
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,563,263	2,642,690	2,726,552	2,887,914
1100	BA: Disc: Appropriation	6,249,510	6,249,510	6,249,510	6,249,510
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-57,202
1121	BA: Disc: Approps transferred from other accounts	2,198	10,875	10,875	50,623
1131	BA: Disc: Unob bal of approps permanently reduced	-59,598	-59,598	-59,598	-59,598
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,192,110	6,200,787	6,200,787	6,183,333
1700	BA: Disc: Spending auth: Collected	87,878	107,689	128,622	191,036
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20,900	-2,209	2,172	1,187
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	173,113	147,902	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		66,978	278,594	278,696	192,223
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,259,088	6,479,381	6,479,483	6,375,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,822,352	9,122,071	9,206,035	9,263,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,261,344	3,841,491	5,200,001	6,551,955
2104	Reimbursable obligations incurred (total)	66,572	95,088	107,205	139,904
2201	Unob Bal: Apportioned: Avail in the current period	7,341,231	4,847,053	3,564,186	2,396,734
2203	Unob Bal: Apportioned: Anticipated	0	173,113	147,902	0
2403	Unob Bal: Unapportioned: Other	153,205	165,325	186,741	174,877
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,494,436	5,185,492	3,898,829	2,571,611
2500	Total budgetary resources	=====	=====	=====	=====
		8,822,352	9,122,071	9,206,035	9,263,470

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,295,101	6,295,101	6,295,101	6,295,101
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,310,244	3,919,864	5,285,328	6,663,928
3011	Ob Bal: Obligations incurred: Expired accounts	17,672	16,714	21,878	27,932
3020	Ob Bal: Outlays (gross)	-1,556,387	-2,941,784	-4,411,724	-5,986,257
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-90,516	-143,026	-200,334	-277,355
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,299	-24,515	-51,070	-104,904
3050	Ob Bal: EOY: Unpaid obligations	5,962,815	7,122,354	6,939,178	6,618,443
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	7,780	7,780	7,780	7,780
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	20,857	2,111	-2,244	548
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	43	98	72	-1,734
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	28,680	9,989	5,609	6,594
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,302,881	6,302,881	6,302,881	6,302,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,991,495	7,132,343	6,944,787	6,625,037

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,259,088	6,479,381	6,479,483	6,375,556
4010	Disc: Outlays from new authority	19,969	186,759	607,688	1,239,818
4011	Disc: Outlays from balances	1,536,418	2,755,025	3,804,036	4,746,440
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,556,387	2,941,784	4,411,724	5,986,257
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,992	-49,803	-19,164	-81,578
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-57,886	-57,886	-109,458	-109,458
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-87,878	-107,689	-128,622	-191,036
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	20,857	2,111	-2,244	548
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	43	98	72	-1,734
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		20,900	2,209	-2,172	-1,187
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,192,110	6,373,900	6,348,689	6,183,333
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,468,509	2,834,095	4,283,102	5,795,221
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,192,110	6,373,900	6,348,689	6,183,333
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,468,509	2,834,095	4,283,102	5,795,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,678	3,678	3,678	3,678
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,678	3,678	3,678	3,678
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,678	3,678	3,678	3,678

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,678	3,678	3,678	3,678
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,678	3,678	3,678	3,678
2500	Total budgetary resources	=====	=====	=====	=====
		3,678	3,678	3,678	3,678

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52,801	52,801	52,801	52,801
3050	Ob Bal: EOY: Unpaid obligations	52,801	52,801	52,801	52,801
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,801	52,801	52,801	52,801
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,801	52,801	52,801	52,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,678	3,678	3,678	3,678
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,678	3,678	3,678	3,678
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,678	3,678	3,678	3,678

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,678	3,678	3,678	3,678
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,678	3,678	3,678	3,678
2500	Total budgetary resources	=====	=====	=====	=====
		3,678	3,678	3,678	3,678

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52,801	52,801	52,801	52,801
3050	Ob Bal: EOY: Unpaid obligations	52,801	52,801	52,801	52,801
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,801	52,801	52,801	52,801
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,801	52,801	52,801	52,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,656,566	2,656,566	2,656,566	2,656,566
1121	BA: Disc: Approps transferred from other accounts	100,000	100,000	100,000	100,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,756,566	2,756,566	2,756,566	2,756,566
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	2,521	10,968
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	43,723	43,723	41,202	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		43,723	43,723	43,723	10,968
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,800,289	2,800,289	2,800,289	2,767,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,800,289	2,800,289	2,800,289	2,767,534

Status of Budgetary Resources

2002	LUMP SUM	24,380	480,564	857,245	1,305,205
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,380	480,564	857,245	1,305,205
2102	LUMP SUM	0	0	0	10,919
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	10,919
2201	Unob Bal: Apportioned: Avail in the current period	2,732,186	2,276,002	1,901,841	1,451,409
2203	Unob Bal: Apportioned: Anticipated	43,723	43,723	41,202	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,775,909	2,319,725	1,943,044	1,451,409
2500	Total budgetary resources	=====	=====	=====	=====
		2,800,289	2,800,289	2,800,289	2,767,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,380	480,564	857,245	1,316,124
3020	Ob Bal: Outlays (gross)	-4,000	-19,239	-109,914	-277,085
3050	Ob Bal: EOY: Unpaid obligations	20,380	461,325	747,331	1,039,039
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-2,521	-10,968
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-2,521	-10,968
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,380	461,325	744,810	1,028,072

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,800,289	2,800,289	2,800,289	2,767,534
4010	Disc: Outlays from new authority	4,000	19,239	109,914	277,085
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,000	19,239	109,914	277,085
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-2,521	-10,968
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	-2,521	-10,968
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,800,289	2,800,289	2,797,768	2,756,566
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,000	19,239	109,914	277,085
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,800,289	2,800,289	2,797,768	2,756,566
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,000	19,239	109,914	277,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,495,436	1,495,436	1,495,436	1,495,436
1011	Unob Bal: Transferred from other accounts	0	0	0	65,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	42,472
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,495,436	1,495,436	1,495,436	1,602,908
1700	BA: Disc: Spending auth: Collected	639	1,293	1,354	1,731
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	1,440	1,396	-2,041
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,084	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		16,723	2,733	2,749	-310
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		16,723	2,733	2,749	-310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,512,158	1,498,169	1,498,185	1,602,598

Status of Budgetary Resources

2002	LUMP SUM	211,423	452,140	709,702	987,331
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		211,423	452,140	709,702	987,331
2102	LUMP SUM	1,850	6,472	20,329	21,230
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,850	6,472	20,329	21,230
2201	Unob Bal: Apportioned: Avail in the current period	1,279,733	1,036,488	765,087	594,038
2203	Unob Bal: Apportioned: Anticipated	15,445	0	0	0
2403	Unob Bal: Unapportioned: Other	3,708	3,068	3,068	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,298,885	1,039,557	768,155	594,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,512,158	1,498,169	1,498,185	1,602,598

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,275,290	1,275,290	1,275,290	1,275,290
3010	Ob Bal: Obligations incurred: Unexpired accounts	213,273	458,612	730,030	1,008,561
3020	Ob Bal: Outlays (gross)	-319,157	-639,302	-958,174	-1,320,301
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-42,472
3050	Ob Bal: EOY: Unpaid obligations	1,169,406	1,094,600	1,047,146	921,077
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,251	-1,251	-1,251	-1,251
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1	-1,440	-1,396	2,041
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,250	-2,691	-2,646	791
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,274,039	1,274,039	1,274,039	1,274,039
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,168,156	1,091,910	1,044,500	921,868

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,723	2,733	2,749	-310
4011	Disc: Outlays from balances	319,157	639,302	958,174	1,320,301
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		319,157	639,302	958,174	1,320,301
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-639	-1,293	-1,354	-1,731
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-639	-1,293	-1,354	-1,731
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1	-1,440	-1,396	2,041
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	-1,440	-1,396	2,041
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,084	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		318,518	638,009	956,820	1,318,570
4180	Budget authority, net (disc. and mand.)	=====	=====		
		16,084	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		318,518	638,009	956,820	1,318,570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	429,935	429,935	429,935	429,935
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	43,032
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		429,935	429,935	429,935	472,968
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-669	-669	-962
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	21,077	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		21,077	-669	-669	-962
1900	Budget authority total (disc. and mand.)	=====	=====		
		21,077	-669	-669	-962
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		451,012	429,266	429,266	472,006

Status of Budgetary Resources

2002	LUMP SUM	87,385	180,144	241,303	458,530
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		87,385	180,144	241,303	458,530
2102	LUMP SUM	0	4,263	4,263	4,263
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	4,263	4,263	4,263
2201	Unob Bal: Apportioned: Avail in the current period	342,514	244,859	183,700	9,213
2203	Unob Bal: Apportioned: Anticipated	21,077	0	0	0
2403	Unob Bal: Unapportioned: Other	36	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		363,627	244,859	183,700	9,213
2500	Total budgetary resources	=====	=====	=====	=====
		451,012	429,266	429,266	472,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	897,438	897,438	897,438	897,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	87,385	184,407	245,566	462,793
3020	Ob Bal: Outlays (gross)	-299,963	-518,315	-696,373	-836,945
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-43,032
3050	Ob Bal: EOY: Unpaid obligations	684,860	563,530	446,631	480,254
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	669	669	962
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	669	669	962
3100	Obligated balance, start of year	=====	=====	=====	=====
		897,438	897,438	897,438	897,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		684,860	564,199	447,300	481,216

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,077	-669	-669	-962
4011	Disc: Outlays from balances	299,963	518,315	696,373	836,945
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		299,963	518,315	696,373	836,945
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	669	669	962
4060	Disc: Additional offsets against BA only (total)	0	=====	669	962
4070	Disc: Budget authority, net	=====	=====	0	0
		21,077	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		299,963	518,315	696,373	836,945
4180	Budget authority, net (disc. and mand.)	=====	=====	0	0
		21,077	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		299,963	518,315	696,373	836,945

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,121	3,121	3,121	3,121
1021	Unob Bal: Recov of prior year unpaid obligations	8	11,472	2,213	3,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,129	14,593	5,334	6,143
1700	BA: Disc: Spending auth: Collected	0	292	1,100	1,244
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-292	-1,100	-1,244
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,129	14,593	5,334	6,143

Status of Budgetary Resources

2002	LUMP SUM	830	10,629	224	326
2004	Direct obligations incurred (total)		=====		
		830	10,629	224	326
2403	Unob Bal: Unapportioned: Other	2,299	3,964	5,110	5,817
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,299	3,964	5,110	5,817
2500	Total budgetary resources	=====	=====	=====	=====
		3,129	14,593	5,334	6,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	584,078	584,078	584,078	584,078
3011	Ob Bal: Obligations incurred: Expired accounts	830	10,629	224	326
3020	Ob Bal: Outlays (gross)	-170,716	-245,297	-320,226	-399,738
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-11,472	-2,213	-3,022
3050	Ob Bal: EOY: Unpaid obligations	414,185	337,939	261,864	181,644
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,556	-1,556	-1,556	-1,556
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	292	1,100	1,244
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,556	-1,264	-456	-313
3100	Obligated balance, start of year	=====	=====	=====	=====
		582,522	582,522	582,522	582,522
3200	Obligated balance, end of year	=====	=====	=====	=====
		412,629	336,675	261,408	181,332

BA & O, Net

4011	Disc: Outlays from balances	170,716	245,297	320,226	399,738
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		170,716	245,297	320,226	399,738
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-292	-1,100	-1,244
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-292	-1,100	-1,244
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	292	1,100	1,244
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	292	1,100	1,244
4080	Disc: Outlays, net	=====	=====	=====	=====
		170,716	245,004	319,125	398,494
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		170,716	245,004	319,125	398,494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,886	15,886	15,886	15,886
1021	Unob Bal: Recov of prior year unpaid obligations	902	13,404	9,025	12,574
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,788	29,289	24,911	28,460
1700	BA: Disc: Spending auth: Collected	236	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-236	5,020	5,011	5,005
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	5,020	5,011	5,005
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,020	5,011	5,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,788	34,309	29,922	33,465

Status of Budgetary Resources

2002	LUMP SUM	0	10,686	1,082	1,074
2004	Direct obligations incurred (total)		=====	=====	=====
		0	10,686	1,082	1,074
2102	LUMP SUM	0	5,020	5,011	5,011
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	5,020	5,011	5,011
2403	Unob Bal: Unapportioned: Other	16,788	18,604	23,829	27,380
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,788	18,604	23,829	27,380
2500	Total budgetary resources	=====	=====	=====	=====
		16,788	34,309	29,922	33,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	255,048	255,048	255,048	255,048
3011	Ob Bal: Obligations incurred: Expired accounts	0	15,706	6,093	6,085
3020	Ob Bal: Outlays (gross)	-39,524	-89,012	-124,347	-163,732
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-902	-13,404	-9,025	-12,574
3050	Ob Bal: EOY: Unpaid obligations	214,622	168,338	127,769	84,826
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	10,771	10,771	10,771	10,771
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	236	-5,020	-5,011	-5,005
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	11,007	5,751	5,760	5,766
3100	Obligated balance, start of year	=====	=====	=====	=====
		265,819	265,819	265,819	265,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		225,629	174,089	133,529	90,592

BA & O, Net

4000	Disc: Budget authority, gross	0	5,020	5,011	5,005
4011	Disc: Outlays from balances	39,524	89,012	124,347	163,732
4020	Disc: Total outlays, gross	39,524	89,012	124,347	163,732
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-236	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-236	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	236	-5,020	-5,011	-5,005
4060	Disc: Additional offsets against BA only (total)	236	-5,020	-5,011	-5,005
4080	Disc: Outlays, net	39,287	89,012	124,347	163,732
4190	Outlays, net (disc. and mand.)	39,287	89,012	124,347	163,732

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,793	18,793	18,793	18,793
1021	Unob Bal: Recov of prior year unpaid obligations	879	3,704	5,213	8,670
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,673	22,497	24,007	27,463
1700	BA: Disc: Spending auth: Collected	0	0	18	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-18	220
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	220
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,673	22,497	24,007	27,683

Status of Budgetary Resources

2002	LUMP SUM	849	1,086	2,330	2,355
2004	Direct obligations incurred (total)		=====	=====	=====
		849	1,086	2,330	2,355
2102	LUMP SUM	0	0	0	220
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	220
2403	Unob Bal: Unapportioned: Other	18,824	21,411	21,676	25,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,824	21,411	21,676	25,108
2500	Total budgetary resources	=====	=====	=====	=====
		19,673	22,497	24,007	27,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	138,237	138,237	138,237	138,237
3011	Ob Bal: Obligations incurred: Expired accounts	849	1,086	2,330	2,575
3020	Ob Bal: Outlays (gross)	-15,411	-22,751	-25,249	-43,793
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-879	-3,704	-5,213	-8,670
3050	Ob Bal: EOY: Unpaid obligations	122,796	112,868	110,105	88,349
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35	-35	-35	-35
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	18	-220
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35	-35	-17	-255
3100	Obligated balance, start of year	=====	=====	=====	=====
		138,202	138,202	138,202	138,202
3200	Obligated balance, end of year	=====	=====	=====	=====
		122,760	112,833	110,088	88,094

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	220
4011	Disc: Outlays from balances	15,411	22,751	25,249	43,793
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,411	22,751	25,249	43,793
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-18	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-18	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	18	-220
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	18	-220
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,411	22,751	25,231	43,793
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,411	22,751	25,231	43,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,259	28,259	28,259	28,259
1021	Unob Bal: Recov of prior year unpaid obligations	136	698	2,781	3,178
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,396	28,957	31,040	31,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,396	28,957	31,040	31,438

Status of Budgetary Resources

2002	LUMP SUM	365	0	227	226
2004	Direct obligations incurred (total)	365	0	227	226
2403	Unob Bal: Unapportioned: Other	28,030	28,957	30,813	31,212
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,030	28,957	30,813	31,212
2500	Total budgetary resources	=====	=====	=====	=====
		28,396	28,957	31,040	31,438

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	79,570	79,570	79,570	79,570
3011	Ob Bal: Obligations incurred: Expired accounts	365	0	227	226
3020	Ob Bal: Outlays (gross)	-2,418	-2,866	-2,998	-4,048
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136	-698	-2,781	-3,178
3050	Ob Bal: EOY: Unpaid obligations	77,380	76,006	74,017	72,569
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-88	-88	-88	-88
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-88	-88	-88	-88
3100	Obligated balance, start of year	=====	=====	=====	=====
		79,481	79,481	79,481	79,481
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,292	75,918	73,929	72,481

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,418	2,866	2,998	4,048
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,418	2,866	2,998	4,048
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,418	2,866	2,998	4,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,418	2,866	2,998	4,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,472	36,472	36,472	36,472
1021	Unob Bal: Recov of prior year unpaid obligations	6,093	7,592	11,668	37,997
1029	Unob Bal: Other balances withdrawn	0	0	0	-74,362
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		42,565	44,064	48,140	108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		42,565	44,064	48,140	108

Status of Budgetary Resources

2002	LUMP SUM	0	356	18	108
2004	Direct obligations incurred (total)		=====		
		0	356	18	108
2403	Unob Bal: Unapportioned: Other	42,565	43,707	48,122	0
2490	Unob Bal: end of year	=====	=====	=====	
		42,565	43,707	48,122	0
2500	Total budgetary resources	=====	=====	=====	
		42,565	44,064	48,140	108

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,110	43,110	43,110	43,110
3011	Ob Bal: Obligations incurred: Expired accounts	0	356	18	108
3020	Ob Bal: Outlays (gross)	-2,355	-2,905	-3,981	-5,221
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,093	-7,592	-11,668	-37,997
3050	Ob Bal: EOY: Unpaid obligations	34,662	32,970	27,479	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,110	43,110	43,110	43,110
3200	Obligated balance, end of year	=====	=====	=====	
		34,662	32,970	27,479	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,355	2,905	3,981	5,221
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,355	2,905	3,981	5,221
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,355	2,905	3,981	5,221
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,355	2,905	3,981	5,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,489	2,489	2,489	2,489
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,025
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,489	2,489	2,489	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,489	2,489	2,489	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,489	2,489	2,489	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,489	2,489	2,489	0
2500	Total budgetary resources	=====	=====	=====	
		2,489	2,489	2,489	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,025	1,025	1,025	1,025
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,025
3050	Ob Bal: EOY: Unpaid obligations	1,025	1,025	1,025	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,025	1,025	1,025	1,025
3200	Obligated balance, end of year	=====	=====	=====	
		1,025	1,025	1,025	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,030,391	2,030,391	2,030,391	2,030,391
1011	Unob Bal: Transferred from other accounts	0	0	0	65,000
1021	Unob Bal: Recov of prior year unpaid obligations	8,019	36,868	30,900	151,972
1029	Unob Bal: Other balances withdrawn	0	0	0	-77,875
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,038,410	2,067,260	2,061,291	2,169,488
1100	BA: Disc: Appropriation	2,656,566	2,656,566	2,656,566	2,656,566
1121	BA: Disc: Approps transferred from other accounts	100,000	100,000	100,000	100,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,756,566	2,756,566	2,756,566	2,756,566
1700	BA: Disc: Spending auth: Collected	876	1,585	2,472	2,975
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-237	5,498	7,140	11,946
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	80,884	43,723	41,202	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		81,522	50,807	50,814	14,921
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,838,088	2,807,373	2,807,380	2,771,487
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,876,499	4,874,632	4,868,671	4,940,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	325,233	1,135,605	1,812,131	2,755,155
2104	Reimbursable obligations incurred (total)	1,850	15,755	29,603	41,643
2201	Unob Bal: Apportioned: Avail in the current period	4,354,433	3,557,349	2,850,628	2,054,660
2203	Unob Bal: Apportioned: Anticipated	80,245	43,723	41,202	0
2403	Unob Bal: Unapportioned: Other	114,738	122,200	135,107	89,517
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,549,416	3,723,272	3,026,938	2,144,177
2500	Total budgetary resources	=====	=====	=====	=====
		4,876,499	4,874,632	4,868,671	4,940,974

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,273,795	3,273,795	3,273,795	3,273,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	325,038	1,123,584	1,832,842	2,787,478
3011	Ob Bal: Obligations incurred: Expired accounts	2,045	27,776	8,892	9,319
3020	Ob Bal: Outlays (gross)	-853,543	-1,539,687	-2,241,263	-3,050,862
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-85,505
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,019	-36,868	-30,900	-66,467
3050	Ob Bal: EOY: Unpaid obligations	2,739,316	2,848,600	2,843,366	2,867,759
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	7,841	7,841	7,841	7,841
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1	-771	-3,248	-7,964
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	237	-4,727	-3,892	-3,981
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	8,078	2,342	701	-4,105
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,281,636	3,281,636	3,281,636	3,281,636
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,747,394	2,850,943	2,844,067	2,863,654

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,838,088	2,807,373	2,807,380	2,771,487
4010	Disc: Outlays from new authority	4,000	19,239	109,914	277,085
4011	Disc: Outlays from balances	849,543	1,520,448	2,131,349	2,773,777
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		853,543	1,539,687	2,241,263	3,050,862
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-876	-1,585	-2,472	-2,975
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-876	-1,585	-2,472	-2,975
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1	-771	-3,248	-7,964
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	237	-4,727	-3,892	-3,981
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		237	-5,498	-7,140	-11,946
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,837,450	2,800,289	2,797,768	2,756,566
4080	Disc: Outlays, net	=====	=====	=====	=====
		852,668	1,538,101	2,238,791	3,047,887
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,837,450	2,800,289	2,797,768	2,756,566
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		852,668	1,538,101	2,238,791	3,047,887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,039	4,039	4,039	4,039
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,039	4,039	4,039	4,331
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,039	4,039	4,039	4,331

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4,039	4,039	4,039	4,331
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,039	4,039	4,039	4,331
2500	Total budgetary resources	=====	=====	=====	=====
		4,039	4,039	4,039	4,331

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,889	2,889	2,889	2,889
3020	Ob Bal: Outlays (gross)	-1,013	-1,586	-1,586	-1,568
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-291
3050	Ob Bal: EOY: Unpaid obligations	1,876	1,303	1,302	1,029
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,889	2,889	2,889	2,889
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,876	1,303	1,302	1,029

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,013	1,586	1,586	1,568
4110	Mand: Total outlays, gross	1,013	1,586	1,586	1,568
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,013	1,586	1,586	1,568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,013	1,586	1,586	1,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	14,185,777	14,185,777	14,185,777	14,185,777
1120	BA: Disc: Approps transferred to other accounts	0	-63,500	-63,500	-291,077
1121	BA: Disc: Approps transferred from other accounts	0	301	46,301	46,301
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,185,777	14,122,578	14,168,578	13,941,001
1700	BA: Disc: Spending auth: Collected	15,211	28,699	59,978	60,666
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,443	15,913	8,446	7,635
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	541,346	515,388	491,576	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		560,000	560,000	560,000	68,301
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,745,777	14,682,578	14,728,578	14,009,302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,745,777	14,682,578	14,728,578	14,009,302

Status of Budgetary Resources

2002	LUMP SUM	1,555,114	2,634,440	3,780,308	4,710,230
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,555,114	2,634,440	3,780,308	4,710,230
2102	LUMP SUM	6,321	16,670	29,141	31,994
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,321	16,670	29,141	31,994
2201	Unob Bal: Apportioned: Avail in the current period	12,642,995	11,516,080	10,427,553	9,267,079
2203	Unob Bal: Apportioned: Anticipated	541,346	515,388	491,576	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,184,341	12,031,468	10,919,129	9,267,079
2500	Total budgetary resources	=====	=====	=====	=====
		14,745,777	14,682,578	14,728,578	14,009,302

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -12/14-3010
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,561,436	2,651,110	3,809,449	4,742,223
3020	Ob Bal: Outlays (gross)	-150,592	-666,323	-877,624	-1,197,132
3050	Ob Bal: EOY: Unpaid obligations	1,410,844	1,984,787	2,931,825	3,545,091
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,443	-15,913	-8,446	-7,635
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,443	-15,913	-8,446	-7,635
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,407,401	1,968,874	2,923,379	3,537,455

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,745,777	14,682,578	14,728,578	14,009,302
4010	Disc: Outlays from new authority	150,592	666,323	877,624	1,197,132
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		150,592	666,323	877,624	1,197,132
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-15,211	-28,699	-59,978	-60,666
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,211	-28,699	-59,978	-60,666
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,443	-15,913	-8,446	-7,635
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,443	-15,913	-8,446	-7,635
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,727,123	14,637,966	14,660,154	13,941,001
4080	Disc: Outlays, net	=====	=====	=====	=====
		135,381	637,624	817,646	1,136,467
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,727,123	14,637,966	14,660,154	13,941,001
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		135,381	637,624	817,646	1,136,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,442,673	10,442,673	10,442,673	10,442,673
1010	Unob Bal: Transferred to other accounts	0	-29,545	-29,545	-73,632
1011	Unob Bal: Transferred from other accounts	0	37,540	37,540	123,119
1021	Unob Bal: Recov of prior year unpaid obligations	69,619	73,133	90,199	93,669
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,512,292	10,523,801	10,540,867	10,585,829
1131	BA: Disc: Unob bal of approps permanently reduced	-220,213	-220,213	-220,213	-220,213
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-220,213	-220,213	-220,213	-220,213
1700	BA: Disc: Spending auth: Collected	2,851	3,117	3,390	3,221
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	39,632	39,442	39,440	39,509
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,482	42,559	42,831	42,729
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-177,731	-177,654	-177,382	-177,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,334,561	10,346,147	10,363,485	10,408,345

Status of Budgetary Resources

2002	LUMP SUM	1,941,593	2,985,109	3,711,201	4,790,703
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,941,593	2,985,109	3,711,201	4,790,703
2102	LUMP SUM	5,173	10,989	10,979	12,645
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,173	10,989	10,979	12,645
2201	Unob Bal: Apportioned: Avail in the current period	8,387,795	7,350,049	6,641,305	5,604,997
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,387,795	7,350,049	6,641,305	5,604,997
2500	Total budgetary resources	=====	=====	=====	=====
		10,334,561	10,346,147	10,363,485	10,408,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,458,836	4,458,836	4,458,836	4,458,836
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,946,766	2,996,098	3,722,180	4,803,348
3020	Ob Bal: Outlays (gross)	-581,171	-1,335,536	-2,261,438	-3,258,896
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,619	-73,133	-90,199	-93,669
3050	Ob Bal: EOY: Unpaid obligations	5,754,813	6,046,265	5,829,379	5,909,619
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	38,786	38,786	38,786	38,786
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-39,632	-39,442	-39,440	-39,509
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-846	-656	-654	-723
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,497,622	4,497,622	4,497,622	4,497,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,753,967	6,045,609	5,828,725	5,908,897

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-177,731	-177,654	-177,382	-177,484
4011	Disc: Outlays from balances	581,171	1,335,536	2,261,438	3,258,896
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		581,171	1,335,536	2,261,438	3,258,896
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,835	-3,006	-3,008	-2,450
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-111	-383	-770
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,851	-3,117	-3,390	-3,221
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-39,632	-39,442	-39,440	-39,509
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,632	-39,442	-39,440	-39,509
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-220,213	-220,213	-220,213	-220,213
4080	Disc: Outlays, net	=====	=====	=====	=====
		578,320	1,332,419	2,258,048	3,255,676

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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-220,213	-220,213	-220,213	-220,213
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4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		578,320	1,332,419	2,258,048	3,255,676

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,950,178	3,950,178	3,950,178	3,950,178
1010	Unob Bal: Transferred to other accounts	0	0	0	-13,494
1011	Unob Bal: Transferred from other accounts	0	0	0	42,210
1021	Unob Bal: Recov of prior year unpaid obligations	13,913	23,247	32,234	40,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,964,091	3,973,426	3,982,412	4,019,378
1131	BA: Disc: Unob bal of approps permanently reduced	-32,897	-32,897	-32,897	-32,897
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-32,897	-32,897	-32,897	-32,897
1700	BA: Disc: Spending auth: Collected	965	1,311	2,354	2,915
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	544	-237	-2,985	-2,985
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,509	1,074	-631	-70
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-31,388	-31,823	-33,528	-32,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,932,703	3,941,603	3,948,884	3,986,411

Status of Budgetary Resources

2002	LUMP SUM	539,685	1,401,043	2,461,106	3,575,952
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		539,685	1,401,043	2,461,106	3,575,952
2102	LUMP SUM	0	842	842	1,076
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	842	842	1,076
2201	Unob Bal: Apportioned: Avail in the current period	3,393,019	2,539,718	1,486,936	409,383
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,393,019	2,539,718	1,486,936	409,383
2500	Total budgetary resources	=====	=====	=====	=====
		3,932,703	3,941,603	3,948,884	3,986,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,601,383	5,601,383	5,601,383	5,601,383
3010	Ob Bal: Obligations incurred: Unexpired accounts	539,685	1,401,884	2,461,948	3,577,028
3020	Ob Bal: Outlays (gross)	-1,122,746	-2,072,302	-2,878,275	-4,023,043
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,913	-23,247	-32,234	-40,483
3050	Ob Bal: EOY: Unpaid obligations	5,004,410	4,907,719	5,152,822	5,114,884
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,034	-3,034	-3,034	-3,034
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-544	237	2,985	2,985
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,578	-2,796	-49	-49
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,598,350	5,598,350	5,598,350	5,598,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,000,831	4,904,922	5,152,773	5,114,836

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-31,388	-31,823	-33,528	-32,967
4011	Disc: Outlays from balances	1,122,746	2,072,302	2,878,275	4,023,043
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,122,746	2,072,302	2,878,275	4,023,043
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-801	-1,146	-968	-702
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-164	-165	-1,386	-2,213
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-965	-1,311	-2,354	-2,915
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-544	237	2,985	2,985
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-544	237	2,985	2,985
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-32,897	-32,897	-32,897	-32,897
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,121,781	2,070,990	2,875,922	4,020,129

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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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-32,897	-32,897	-32,897	-32,897
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4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,121,781	2,070,990	2,875,922	4,020,129

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	222,348	222,348	222,348	222,348
1021	Unob Bal: Recov of prior year unpaid obligations	7,900	17,105	34,591	49,455
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		230,248	239,453	256,939	271,803
1700	BA: Disc: Spending auth: Collected	2	39	84	53
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,675	1,675	1,675	1,675
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,677	1,714	1,759	1,728
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,677	1,714	1,759	1,728
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		231,925	241,167	258,697	273,532

Status of Budgetary Resources

2002	LUMP SUM	1,804	995	3,587	13,490
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,804	995	3,587	13,490
2403	Unob Bal: Unapportioned: Other	230,122	240,172	255,110	260,041
2490	Unob Bal: end of year	=====	=====	=====	=====
		230,122	240,172	255,110	260,041
2500	Total budgetary resources	=====	=====	=====	=====
		231,925	241,167	258,697	273,532

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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,630,988	4,630,988	4,630,988	4,630,988
3011	Ob Bal: Obligations incurred: Expired accounts	1,804	995	3,587	13,490
3020	Ob Bal: Outlays (gross)	-817,881	-1,362,792	-2,060,002	-2,578,055
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,900	-17,105	-34,591	-49,455
3050	Ob Bal: EOY: Unpaid obligations	3,807,010	3,252,086	2,539,983	2,016,969
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,532	-11,532	-11,532	-11,532
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,675	-1,675	-1,675	-1,675
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,207	-13,207	-13,207	-13,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,619,456	4,619,456	4,619,456	4,619,456
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,793,803	3,238,879	2,526,776	2,003,761

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,677	1,714	1,759	1,728
4011	Disc: Outlays from balances	817,881	1,362,792	2,060,002	2,578,055
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		817,881	1,362,792	2,060,002	2,578,055
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-39	-84	-53
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-39	-84	-53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,675	-1,675	-1,675	-1,675
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,675	-1,675	-1,675	-1,675
4080	Disc: Outlays, net	=====	=====	=====	=====
		817,879	1,362,753	2,059,918	2,578,001
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		817,879	1,362,753	2,059,918	2,578,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76,799	76,799	76,799	76,799
1021	Unob Bal: Recov of prior year unpaid obligations	6,109	28,559	38,334	59,409
1050	Unob Bal: Unobligated balance (total)	===== 82,907	===== 105,358	===== 115,133	===== 136,207
1700	BA: Disc: Spending auth: Collected	-4	3	557	739
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6	6	6	6
1750	BA: Disc: Spending auth: Total	===== 2	===== 8	===== 562	===== 744
1900	Budget authority total (disc. and mand.)	===== 2	===== 8	===== 562	===== 744
1910	Total budgetary resources (disc. and mand.)	===== 82,909	===== 105,366	===== 115,695	===== 136,952

Status of Budgetary Resources

2002	LUMP SUM	11,320	13,719	16,214	20,173
2004	Direct obligations incurred (total)	===== 11,320	===== 13,719	===== 16,214	===== 20,173
2403	Unob Bal: Unapportioned: Other	71,589	91,647	99,482	116,778
2490	Unob Bal: end of year	===== 71,589	===== 91,647	===== 99,482	===== 116,778
2500	Total budgetary resources	===== 82,909	===== 105,366	===== 115,695	===== 136,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,884,433	2,884,433	2,884,433	2,884,433
3011	Ob Bal: Obligations incurred: Expired accounts	11,320	13,719	16,214	20,173
3020	Ob Bal: Outlays (gross)	-728,658	-1,179,334	-1,529,855	-1,815,898
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,109	-28,559	-38,334	-59,409
3050	Ob Bal: EOY: Unpaid obligations	2,160,987	1,690,258	1,332,457	1,029,300
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	6	6	6	6
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-6	-6	-6	-6
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,884,438	2,884,438	2,884,438	2,884,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,160,987	1,690,258	1,332,457	1,029,300

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	8	562	744
4011	Disc: Outlays from balances	728,658	1,179,334	1,529,855	1,815,898
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		728,658	1,179,334	1,529,855	1,815,898
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	4	4	4	8
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-561	-747
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		4	-3	-557	-739
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6	-6	-6	-6
4060	Disc: Additional offsets against BA only (total)		=====		
		-6	-6	-6	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		728,662	1,179,332	1,529,298	1,815,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		728,662	1,179,332	1,529,298	1,815,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	387,678	387,678	387,678	387,678
1021	Unob Bal: Recov of prior year unpaid obligations	44,329	49,926	57,993	64,595
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		432,007	437,604	445,671	452,273
1700	BA: Disc: Spending auth: Collected	-70	17	752	4,214
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	84	84	84	65
1750	BA: Disc: Spending auth: Total		=====		=====
		14	101	836	4,280
1900	Budget authority total (disc. and mand.)		=====		=====
		14	101	836	4,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		432,021	437,705	446,507	456,552

Status of Budgetary Resources

2002	LUMP SUM	286	289	3,650	4,376
2004	Direct obligations incurred (total)		=====	=====	=====
		286	289	3,650	4,376
2403	Unob Bal: Unapportioned: Other	431,735	437,415	442,857	452,177
2490	Unob Bal: end of year	=====	=====	=====	=====
		431,735	437,415	442,857	452,177
2500	Total budgetary resources	=====	=====	=====	=====
		432,021	437,705	446,507	456,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	704,044	704,044	704,044	704,044
3011	Ob Bal: Obligations incurred: Expired accounts	286	289	3,650	4,376
3020	Ob Bal: Outlays (gross)	-67,036	-114,791	-177,731	-243,007
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,329	-49,926	-57,993	-64,595
3050	Ob Bal: EOY: Unpaid obligations	592,964	539,616	471,970	400,818
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75	-75	-75	-75
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-84	-84	-84	-65
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-159	-159	-159	-140
3100	Obligated balance, start of year	=====	=====	=====	=====
		703,969	703,969	703,969	703,969
3200	Obligated balance, end of year	=====	=====	=====	=====
		592,805	539,457	471,811	400,677

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		14	101	836	4,280
4011	Disc: Outlays from balances	67,036	114,791	177,731	243,007
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,036	114,791	177,731	243,007
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	71	71	71	77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-88	-824	-4,291
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		70	-17	-752	-4,214
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-84	-84	-84	-65
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-84	-84	-84	-65
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,106	114,774	176,979	238,793
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,106	114,774	176,979	238,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80,718	80,718	80,718	80,718
1021	Unob Bal: Recov of prior year unpaid obligations	3,122	10,739	14,718	19,572
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		83,840	91,457	95,435	100,290
1700	BA: Disc: Spending auth: Collected	72	1,094	1,000	214
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-31	-233	-233	-326
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41	861	767	-112
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41	861	767	-112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,880	92,318	96,202	100,178

Status of Budgetary Resources

2002	LUMP SUM	739	780	3,582	4,287
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		739	780	3,582	4,287
2403	Unob Bal: Unapportioned: Other	83,142	91,538	92,621	95,891
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,142	91,538	92,621	95,891
2500	Total budgetary resources	=====	=====	=====	=====
		83,880	92,318	96,202	100,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	223,357	223,357	223,357	223,357
3011	Ob Bal: Obligations incurred: Expired accounts	739	780	3,582	4,287
3020	Ob Bal: Outlays (gross)	-9,887	-22,696	-32,170	-57,067
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,122	-10,739	-14,718	-19,572
3050	Ob Bal: EOY: Unpaid obligations	211,086	190,702	180,051	151,005
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,818	-4,818	-4,818	-4,818
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	31	233	233	326
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,787	-4,585	-4,585	-4,492
3100	Obligated balance, start of year	=====	=====	=====	=====
		218,539	218,539	218,539	218,539
3200	Obligated balance, end of year	=====	=====	=====	=====
		206,299	186,117	175,467	146,514

BA & O, Net

4000	Disc: Budget authority, gross	41	861	767	-112
4011	Disc: Outlays from balances	9,887	22,696	32,170	57,067
4020	Disc: Total outlays, gross	9,887	22,696	32,170	57,067
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-71	-129	-129	-198
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-965	-871	-17
4040	Disc: Offsets against gross BA and outlays (total)	-72	-1,094	-1,000	-214
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31	233	233	326
4060	Disc: Additional offsets against BA only (total)	31	233	233	326
4080	Disc: Outlays, net	9,816	21,602	31,170	56,852
4190	Outlays, net (disc. and mand.)	9,816	21,602	31,170	56,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	68,258	68,258	68,258	68,258
1021	Unob Bal: Recov of prior year unpaid obligations	9,724	26,506	36,632	120,489
1029	Unob Bal: Other balances withdrawn	0	0	0	-187,659
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,981	94,764	104,890	1,088
1700	BA: Disc: Spending auth: Collected	19	-109	29	4,281
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17	815	815	492
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3	706	844	4,773
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3	706	844	4,773
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,984	95,470	105,734	5,861

Status of Budgetary Resources

2002	LUMP SUM	4,248	4,364	4,932	5,861
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,248	4,364	4,932	5,861
2403	Unob Bal: Unapportioned: Other	73,736	91,106	100,802	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,736	91,106	100,802	0
2500	Total budgetary resources	=====	=====	=====	=====
		77,984	95,470	105,734	5,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	213,623	213,623	213,623	213,623
3011	Ob Bal: Obligations incurred: Expired accounts	4,248	4,364	4,932	5,861
3020	Ob Bal: Outlays (gross)	-22,974	-33,654	-40,033	-98,995
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,724	-26,506	-36,632	-120,489
3050	Ob Bal: EOY: Unpaid obligations	185,174	157,827	141,890	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	492	492	492	492
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17	-815	-815	-492
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	509	-323	-323	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		214,115	214,115	214,115	214,115
3200	Obligated balance, end of year	=====	=====	=====	0
		185,682	157,504	141,567	0

BA & O, Net

4000	Disc: Budget authority, gross	3	706	844	4,773
4011	Disc: Outlays from balances	22,974	33,654	40,033	98,995
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,974	33,654	40,033	98,995
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	277	277	676
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-168	-306	-4,957
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	109	-29	-4,281
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17	-815	-815	-492
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		17	-815	-815	-492
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,954	33,763	40,004	94,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,954	33,763	40,004	94,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,232,690	15,232,690	15,232,690	15,232,690
1010	Unob Bal: Transferred to other accounts	0	-29,545	-29,545	-87,126
1011	Unob Bal: Transferred from other accounts	0	37,540	37,540	165,329
1021	Unob Bal: Recov of prior year unpaid obligations	154,715	229,216	304,701	447,964
1029	Unob Bal: Other balances withdrawn	0	0	0	-187,659
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,387,405	15,469,901	15,545,386	15,571,198
1100	BA: Disc: Appropriation	14,185,777	14,185,777	14,185,777	14,185,777
1120	BA: Disc: Approps transferred to other accounts	0	-63,500	-63,500	-291,077
1121	BA: Disc: Approps transferred from other accounts	0	301	46,301	46,301
1131	BA: Disc: Unob bal of approps permanently reduced	-253,110	-253,110	-253,110	-253,110
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,932,667	13,869,468	13,915,468	13,687,891
1700	BA: Disc: Spending auth: Collected	19,046	34,171	68,144	76,303
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	45,336	57,465	47,249	46,071
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	541,346	515,388	491,576	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		605,728	607,023	606,968	122,374
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,538,395	14,476,491	14,522,436	13,810,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,925,800	29,946,393	30,067,822	29,381,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,054,788	7,040,740	9,984,580	13,125,073
2104	Reimbursable obligations incurred (total)	11,494	28,500	40,962	45,714
2201	Unob Bal: Apportioned: Avail in the current period	24,427,848	21,409,887	18,559,833	15,285,789
2203	Unob Bal: Apportioned: Anticipated	541,346	515,388	491,576	0
2403	Unob Bal: Unapportioned: Other	890,324	951,878	990,872	924,887
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,859,518	22,877,153	20,042,280	16,210,676
2500	Total budgetary resources	=====	=====	=====	=====
		29,925,800	29,946,393	30,067,822	29,381,463

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,719,553	18,719,553	18,719,553	18,719,553
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,047,886	7,049,092	9,993,577	13,122,599
3011	Ob Bal: Obligations incurred: Expired accounts	18,396	20,148	31,965	48,188
3020	Ob Bal: Outlays (gross)	-3,501,957	-6,789,014	-9,858,715	-13,273,661
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,532	-96,380	-122,432	-134,444
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71,183	-132,836	-182,268	-313,520
3050	Ob Bal: EOY: Unpaid obligations	19,129,163	18,770,564	18,581,679	18,168,715
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	19,825	19,825	19,825	19,825
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-43,619	-55,118	-44,902	-44,159
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1,717	-2,347	-2,347	-1,912
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25,512	-37,640	-27,424	-26,246
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,739,378	18,739,378	18,739,378	18,739,378
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,103,651	18,732,924	18,554,256	18,142,469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,538,395	14,476,491	14,522,436	13,810,265
4010	Disc: Outlays from new authority	150,592	666,323	877,624	1,197,132
4011	Disc: Outlays from balances	3,350,353	6,121,105	8,979,504	12,074,961
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,500,944	6,787,428	9,857,128	13,272,093
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,859	-32,628	-63,730	-63,256
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-187	-1,543	-4,414	-13,048
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,046	-34,171	-68,144	-76,303
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-43,619	-55,118	-44,902	-44,159
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,717	-2,347	-2,347	-1,912
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-45,336	-57,465	-47,249	-46,071
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,474,013	14,384,856	14,407,044	13,687,891
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,481,899	6,753,257	9,788,985	13,195,790
4101	Mand: Outlays from balances	1,013	1,586	1,586	1,568
4110	Mand: Total outlays, gross	1,013	1,586	1,586	1,568
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,013	1,586	1,586	1,568
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,474,013	14,384,856	14,407,044	13,687,891
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,482,912	6,754,843	9,790,571	13,197,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,513	13,513	13,513	13,513
1021	Unob Bal: Recov of prior year unpaid obligations	34	216	225	433
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,547	13,729	13,738	13,946
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,547	13,729	13,738	13,946

Status of Budgetary Resources

2002	LUMP SUM	439	906	909	1,020
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		439	906	909	1,020
2201	Unob Bal: Apportioned: Avail in the current period	13,107	12,823	12,829	12,926
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,107	12,823	12,829	12,926
2500	Total budgetary resources	=====	=====	=====	=====
		13,547	13,729	13,738	13,946

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,152	8,152	8,152	8,152
3010	Ob Bal: Obligations incurred: Unexpired accounts	439	906	909	1,020
3020	Ob Bal: Outlays (gross)	-3,023	-3,543	-4,255	-4,434
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-216	-225	-433
3050	Ob Bal: EOY: Unpaid obligations	5,535	5,300	4,581	4,305
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,152	8,152	8,152	8,152
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,535	5,300	4,581	4,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.ordorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	92	-68	-71	-66
4020	Disc: Total outlays, gross		=====	=====	=====
		92	-68	-71	-66
4080	Disc: Outlays, net		=====	=====	=====
		92	-68	-71	-66
4101	Mand: Outlays from balances	2,931	3,611	4,326	4,500
4110	Mand: Total outlays, gross	2,931	3,611	4,326	4,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,931	3,611	4,326	4,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,023	3,543	4,255	4,434

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,122,097	6,122,097	6,122,097	6,122,097
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-87,000
1130	BA: Disc: Appropriations permanently reduced	-12,753	-12,753	-12,753	-12,753
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,109,344	6,109,344	6,109,344	6,022,344
1700	BA: Disc: Spending auth: Collected	3,401	16,889	25,042	39,162
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,898	6,898	4,300	4,300
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	266,213	260,658	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,299	290,000	290,000	43,462
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,119,643	6,399,344	6,399,344	6,065,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,119,643	6,399,344	6,399,344	6,065,806

Status of Budgetary Resources

2002	LUMP SUM	512,564	1,865,649	2,814,242	3,992,849
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		512,564	1,865,649	2,814,242	3,992,849
2102	LUMP SUM	4,299	27,902	32,951	43,599
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,299	27,902	32,951	43,599
2201	Unob Bal: Apportioned: Avail in the current period	5,602,780	4,239,580	3,291,493	2,029,358
2203	Unob Bal: Apportioned: Anticipated	0	266,213	260,658	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,602,780	4,505,793	3,552,151	2,029,358
2500	Total budgetary resources	=====	=====	=====	=====
		6,119,643	6,399,344	6,399,344	6,065,806

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	516,863	1,893,551	2,847,193	4,036,448
3020	Ob Bal: Outlays (gross)	-21,946	-258,241	-745,375	-1,202,795
3050	Ob Bal: EOY: Unpaid obligations	494,918	1,635,309	2,101,818	2,833,652
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,898	-6,898	-4,300	-4,300
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,898	-6,898	-4,300	-4,300
3200	Obligated balance, end of year	=====	=====	=====	=====
		488,020	1,628,411	2,097,518	2,829,353

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,119,643	6,399,344	6,399,344	6,065,806
4010	Disc: Outlays from new authority	21,946	258,241	745,375	1,202,795
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,946	258,241	745,375	1,202,795
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,900	-12,821	-12,871	-26,970
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,501	-4,068	-12,171	-12,192
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,401	-16,889	-25,042	-39,162
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,898	-6,898	-4,300	-4,300
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,898	-6,898	-4,300	-4,300
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,109,344	6,375,557	6,370,002	6,022,344
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,545	241,353	720,333	1,163,633
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,109,344	6,375,557	6,370,002	6,022,344
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,545	241,353	720,333	1,163,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,109,987	2,109,987	2,109,987	2,109,987
1010	Unob Bal: Transferred to other accounts	0	0	0	-42,060
1011	Unob Bal: Transferred from other accounts	0	0	0	55,885
1021	Unob Bal: Recov of prior year unpaid obligations	1,339	28,062	29,425	30,109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,111,326	2,138,049	2,139,412	2,153,921
1131	BA: Disc: Unob bal of approps permanently reduced	-193,900	-193,900	-193,900	-193,900
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-193,900	-193,900	-193,900	-193,900
1700	BA: Disc: Spending auth: Collected	6,831	7,893	7,897	7,905
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,040	-5,040	-5,040	-5,040
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,791	2,852	2,857	2,864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-192,109	-191,048	-191,043	-191,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,919,216	1,947,002	1,948,369	1,962,885

Status of Budgetary Resources

2002	LUMP SUM	330,610	929,496	1,126,270	1,328,727
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		330,610	929,496	1,126,270	1,328,727
2102	LUMP SUM	0	0	7	7
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	7	7
2201	Unob Bal: Apportioned: Avail in the current period	1,588,606	1,017,505	822,092	634,151
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,588,606	1,017,505	822,092	634,151
2500	Total budgetary resources	=====	=====	=====	=====
		1,919,216	1,947,002	1,948,369	1,962,885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,236,301	2,236,301	2,236,301	2,236,301
3010	Ob Bal: Obligations incurred: Unexpired accounts	330,610	929,496	1,126,277	1,328,734
3020	Ob Bal: Outlays (gross)	-362,365	-787,678	-1,118,756	-1,424,048
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,339	-28,062	-29,425	-30,109
3050	Ob Bal: EOY: Unpaid obligations	2,203,208	2,350,057	2,214,398	2,110,878
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,040	-5,040	-5,040	-5,040
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	5,040	5,040	5,040	5,040
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,231,261	2,231,261	2,231,261	2,231,261
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,203,208	2,350,057	2,214,398	2,110,878

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-192,109	-191,048	-191,043	-191,036
4011	Disc: Outlays from balances	362,365	787,678	1,118,756	1,424,048
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		362,365	787,678	1,118,756	1,424,048
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,000	-4,019	-3,827	-4,013
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,831	-3,874	-4,070	-3,892
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,831	-7,893	-7,897	-7,905
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	5,040	5,040	5,040	5,040
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,040	5,040	5,040	5,040
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-193,900	-193,900	-193,900	-193,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		355,534	779,785	1,110,859	1,416,144

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-193,900	-193,900	-193,900	-193,900
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		355,534	779,785	1,110,859	1,416,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	554,456	554,456	554,456	554,456
1011	Unob Bal: Transferred from other accounts	0	0	0	13,494
1021	Unob Bal: Recov of prior year unpaid obligations	444	625	8,180	9,603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		554,899	555,081	562,636	577,553
1131	BA: Disc: Unob bal of approps permanently reduced	-3,889	-3,889	-3,889	-3,889
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-3,889	-3,889	-3,889	-3,889
1700	BA: Disc: Spending auth: Collected	0	1	26	33
1750	BA: Disc: Spending auth: Total		=====		
		0	1	26	33
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3,889	-3,888	-3,863	-3,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		551,010	551,193	558,773	573,696

Status of Budgetary Resources

2002	LUMP SUM	182,096	229,768	262,648	420,894
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		182,096	229,768	262,648	420,894
2102	LUMP SUM	2	2	2	3
2104	Reimbursable obligations incurred (total)		=====		
		2	2	2	3
2201	Unob Bal: Apportioned: Avail in the current period	368,912	321,423	296,122	152,799
2490	Unob Bal: end of year	=====	=====	=====	=====
		368,912	321,423	296,122	152,799
2500	Total budgetary resources	=====	=====	=====	=====
		551,010	551,193	558,773	573,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,455,122	2,455,122	2,455,122	2,455,122
3010	Ob Bal: Obligations incurred: Unexpired accounts	182,098	229,770	262,650	420,897
3020	Ob Bal: Outlays (gross)	-309,834	-551,182	-830,999	-1,108,677
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-444	-625	-8,180	-9,603
3050	Ob Bal: EOY: Unpaid obligations	2,326,942	2,133,084	1,878,592	1,757,739
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,455,122	2,455,122	2,455,122	2,455,122
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,326,942	2,133,084	1,878,592	1,757,739

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-3,889	-3,888	-3,863	-3,856
4011	Disc: Outlays from balances	309,834	551,182	830,999	1,108,677
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		309,834	551,182	830,999	1,108,677
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	527	75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-553	-107
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1	-26	-33
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-3,889	-3,889	-3,889	-3,889
4080	Disc: Outlays, net	=====	=====	=====	=====
		309,834	551,182	830,974	1,108,644
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-3,889	-3,889	-3,889	-3,889
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		309,834	551,182	830,974	1,108,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,782	16,782	16,782	16,782
3020	Ob Bal: Outlays (gross)	0	0	-1,037	-1,765
3050	Ob Bal: EOY: Unpaid obligations	16,782	16,782	15,745	15,017
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,782	16,782	16,782	16,782
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,782	16,782	15,745	15,017

BA & O, Net

4011	Disc: Outlays from balances	0	0	1,037	1,765
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	1,037	1,765
4080	Disc: Outlays, net		=====	=====	=====
		0	0	1,037	1,765
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,037	1,765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,274	16,274	16,274	16,274
3020	Ob Bal: Outlays (gross)	-902	-902	-1,606	-2,089
3050	Ob Bal: EOY: Unpaid obligations	15,373	15,373	14,668	14,186
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,274	16,274	16,274	16,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,373	15,373	14,668	14,186

BA & O, Net

4011	Disc: Outlays from balances	902	902	1,606	2,089
4020	Disc: Total outlays, gross		=====	=====	=====
		902	902	1,606	2,089
4080	Disc: Outlays, net		=====	=====	=====
		902	902	1,606	2,089
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		902	902	1,606	2,089

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,587	12,587	12,587	12,587
3050	Ob Bal: EOY: Unpaid obligations	12,587	12,587	12,587	12,587
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,587	12,587	12,587	12,587
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,587	12,587	12,587	12,587

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,244	12,244	12,244	12,244
3020	Ob Bal: Outlays (gross)	-680	-680	-2,144	-2,872
3050	Ob Bal: EOY: Unpaid obligations	11,564	11,564	10,100	9,372
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,244	12,244	12,244	12,244
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,564	11,564	10,100	9,372

BA & O, Net

4011	Disc: Outlays from balances	680	680	2,144	2,872
4020	Disc: Total outlays, gross		=====	=====	=====
		680	680	2,144	2,872
4080	Disc: Outlays, net		=====	=====	=====
		680	680	2,144	2,872
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		680	680	2,144	2,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,280	4,280	4,280	4,280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,280	4,280	4,280	4,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,280	4,280	4,280	4,280

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,280	4,280	4,280	4,280
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,280	4,280	4,280	4,280
2500	Total budgetary resources	=====	=====	=====	=====
		4,280	4,280	4,280	4,280

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,438	3,438	3,438	3,438
3050	Ob Bal: EOY: Unpaid obligations	3,438	3,438	3,438	3,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,438	3,438	3,438	3,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,438	3,438	3,438	3,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -91/93-3020
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	618	618	618	618
1050	Unob Bal: Unobligated balance (total)		=====		
		618	618	618	618
1910	Total budgetary resources (disc. and mand.)		=====		
		618	618	618	618

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	618	618	618	618
2490	Unob Bal: end of year		=====		
		618	618	618	618
2500	Total budgetary resources		=====		
		618	618	618	618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	73	73	73	73
1050	Unob Bal: Unobligated balance (total)		=====		
		73	73	73	73
1910	Total budgetary resources (disc. and mand.)		=====		
		73	73	73	73

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	73	73	73	73
2490	Unob Bal: end of year		=====		
		73	73	73	73
2500	Total budgetary resources		=====		
		73	73	73	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	134,873	134,873	134,873	134,873
1021	Unob Bal: Recov of prior year unpaid obligations	171	1,214	3,808	6,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		135,045	136,087	138,681	141,621
1700	BA: Disc: Spending auth: Collected	0	21	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	21	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	21	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		135,045	136,108	138,681	141,621

Status of Budgetary Resources

2002	LUMP SUM	4,540	5,866	5,867	10,069
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,540	5,866	5,867	10,069
2102	LUMP SUM	0	0	262	262
2104	Reimbursable obligations incurred (total)		=====		
		0	0	262	262
2403	Unob Bal: Unapportioned: Other	130,504	130,242	132,553	131,291
2490	Unob Bal: end of year	=====	=====	=====	=====
		130,504	130,242	132,553	131,291
2500	Total budgetary resources	=====	=====	=====	=====
		135,045	136,108	138,681	141,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,090,788	1,090,788	1,090,788	1,090,788
3011	Ob Bal: Obligations incurred: Expired accounts	4,540	5,866	6,128	10,330
3020	Ob Bal: Outlays (gross)	-211,991	-346,401	-510,120	-620,015
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-171	-1,214	-3,808	-6,748
3050	Ob Bal: EOY: Unpaid obligations	883,166	749,039	582,988	474,355
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,090,788	1,090,788	1,090,788	1,090,788
3200	Obligated balance, end of year	=====	=====	=====	=====
		883,166	749,039	582,988	474,355

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	21	0	1
4011	Disc: Outlays from balances	211,991	346,401	510,120	620,015
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		211,991	346,401	510,120	620,015
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	68	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-21	-68	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-21	0	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		211,991	346,380	510,120	620,015
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		211,991	346,380	510,120	620,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,600	31,600	31,600	31,600
1021	Unob Bal: Recov of prior year unpaid obligations	1,937	3,895	6,353	7,243
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,537	35,496	37,953	38,844
1700	BA: Disc: Spending auth: Collected	0	-34	3	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	35	35	35	35
1750	BA: Disc: Spending auth: Total		=====		
		35	2	39	40
1900	Budget authority total (disc. and mand.)		=====		
		35	2	39	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,573	35,497	37,991	38,884

Status of Budgetary Resources

2002	LUMP SUM	0	646	646	661
2004	Direct obligations incurred (total)		=====		
		0	646	646	661
2403	Unob Bal: Unapportioned: Other	33,573	34,851	37,345	38,223
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,573	34,851	37,345	38,223
2500	Total budgetary resources	=====	=====	=====	=====
		33,573	35,497	37,991	38,884

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	269,141	269,141	269,141	269,141
3011	Ob Bal: Obligations incurred: Expired accounts	0	646	646	661
3020	Ob Bal: Outlays (gross)	-29,405	-44,511	-80,997	-96,894
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,937	-3,895	-6,353	-7,243
3050	Ob Bal: EOY: Unpaid obligations	237,799	221,381	182,438	165,665
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	35	35	35	35
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-35	-35	-35	-35
3100	Obligated balance, start of year	=====	=====	=====	=====
		269,176	269,176	269,176	269,176
3200	Obligated balance, end of year	=====	=====	=====	=====
		237,799	221,381	182,438	165,665

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		35	2	39	40
4011	Disc: Outlays from balances	29,405	44,511	80,997	96,894
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,405	44,511	80,997	96,894
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	34	34	34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-37	-39
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	34	-3	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-35	-35	-35	-35
4060	Disc: Additional offsets against BA only (total)		=====		
		-35	-35	-35	-35
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,405	44,545	80,994	96,889
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,405	44,545	80,994	96,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38,090	38,090	38,090	38,090
1021	Unob Bal: Recov of prior year unpaid obligations	77	249	1,897	13,946
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,168	38,339	39,987	52,037
1700	BA: Disc: Spending auth: Collected	-61	-61	0	381
1750	BA: Disc: Spending auth: Total	=====	=====		
		-61	-61	0	381
1900	Budget authority total (disc. and mand.)	=====	=====		
		-61	-61	0	381
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,107	38,279	39,987	52,418

Status of Budgetary Resources

2002	LUMP SUM	38	147	539	396
2004	Direct obligations incurred (total)		=====		
		38	147	539	396
2403	Unob Bal: Unapportioned: Other	38,069	38,132	39,448	52,022
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,069	38,132	39,448	52,022
2500	Total budgetary resources	=====	=====	=====	=====
		38,107	38,279	39,987	52,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	172,341	172,341	172,341	172,341
3011	Ob Bal: Obligations incurred: Expired accounts	38	147	539	396
3020	Ob Bal: Outlays (gross)	-50,880	-53,956	-53,939	-71,997
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-249	-1,897	-13,946
3050	Ob Bal: EOY: Unpaid obligations	121,422	118,283	117,044	86,793
3100	Obligated balance, start of year	=====	=====	=====	=====
		172,341	172,341	172,341	172,341
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,422	118,283	117,044	86,793

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-61	-61	0	381
4011	Disc: Outlays from balances	50,880	53,956	53,939	71,997
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,880	53,956	53,939	71,997
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	902
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	61	61	0	-1,283
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		61	61	0	-381
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,940	54,017	53,939	71,616
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,940	54,017	53,939	71,616

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60,584	60,584	60,584	60,584
1021	Unob Bal: Recov of prior year unpaid obligations	583	2,677	3,615	4,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,167	63,261	64,200	64,824
1700	BA: Disc: Spending auth: Collected	0	1,424	1,481	1,586
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,424	1,481	1,586
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,424	1,481	1,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,167	64,685	65,681	66,409

Status of Budgetary Resources

2002	LUMP SUM	2,267	5,427	5,090	5,091
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,267	5,427	5,090	5,091
2403	Unob Bal: Unapportioned: Other	58,900	59,258	60,590	61,319
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,900	59,258	60,590	61,319
2500	Total budgetary resources	=====	=====	=====	=====
		61,167	64,685	65,681	66,409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	158,216	158,216	158,216	158,216
3011	Ob Bal: Obligations incurred: Expired accounts	2,267	5,427	5,090	5,091
3020	Ob Bal: Outlays (gross)	571	0	-2,134	-6,386
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-583	-2,677	-3,615	-4,239
3050	Ob Bal: EOY: Unpaid obligations	160,471	160,966	157,556	152,681
3100	Obligated balance, start of year	=====	=====	=====	=====
		158,216	158,216	158,216	158,216
3200	Obligated balance, end of year	=====	=====	=====	=====
		160,471	160,966	157,556	152,681

BA & O, Net

4000	Disc: Budget authority, gross	0	1,424	1,481	1,586
4011	Disc: Outlays from balances	-571	0	2,134	6,386
4020	Disc: Total outlays, gross	-571	0	2,134	6,386
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	1,918
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,424	-1,481	-3,504
4040	Disc: Offsets against gross BA and outlays (total)	0	-1,424	-1,481	-1,586
4080	Disc: Outlays, net	-571	-1,424	653	4,801
4190	Outlays, net (disc. and mand.)	-571	-1,424	653	4,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,066	17,066	17,066	17,066
1021	Unob Bal: Recov of prior year unpaid obligations	334	707	2,242	79,984
1029	Unob Bal: Other balances withdrawn	0	0	0	-85,631
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,400	17,773	19,308	11,419
1700	BA: Disc: Spending auth: Collected	0	-2	0	1,511
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		=====
		3	0	3	1,513
1900	Budget authority total (disc. and mand.)		=====		=====
		3	0	3	1,513
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,403	17,773	19,310	12,932

Status of Budgetary Resources

2002	LUMP SUM	0	0	58	12,932
2004	Direct obligations incurred (total)		=====		=====
		0	0	58	12,932
2102	LUMP SUM	0	0	2	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	2	0
2403	Unob Bal: Unapportioned: Other	17,403	17,773	19,250	0
2490	Unob Bal: end of year	=====	=====	=====	
		17,403	17,773	19,250	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,403	17,773	19,310	12,932

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135,548	135,548	135,548	135,548
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	60	12,932
3020	Ob Bal: Outlays (gross)	-2,484	-23,378	-22,978	-68,496
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-334	-707	-2,242	-79,984
3050	Ob Bal: EOY: Unpaid obligations	132,729	111,463	110,388	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	3	3	3	3
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3	-3	-3	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		135,550	135,550	135,550	135,550
3200	Obligated balance, end of year	=====	=====	=====	=====
		132,729	111,463	110,388	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		3	0	3	1,513
4011	Disc: Outlays from balances	2,484	23,378	22,978	68,496
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,484	23,378	22,978	68,496
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	3	0	128
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,639
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	2	0	-1,511
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	-3	-3	-3
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-3	-3	-3	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,484	23,380	22,978	66,985
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,484	23,380	22,978	66,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,965,141	2,965,141	2,965,141	2,965,141
1010	Unob Bal: Transferred to other accounts	0	0	0	-42,060
1011	Unob Bal: Transferred from other accounts	0	0	0	69,379
1021	Unob Bal: Recov of prior year unpaid obligations	4,918	37,646	55,745	152,305
1029	Unob Bal: Other balances withdrawn	0	0	0	-85,631
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,970,059	3,002,786	3,020,885	3,059,134
1100	BA: Disc: Appropriation	6,122,097	6,122,097	6,122,097	6,122,097
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-87,000
1130	BA: Disc: Appropriations permanently reduced	-12,753	-12,753	-12,753	-12,753
1131	BA: Disc: Unob bal of approps permanently reduced	-197,789	-197,789	-197,789	-197,789
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,911,555	5,911,555	5,911,555	5,824,555
1700	BA: Disc: Spending auth: Collected	10,171	26,130	34,449	50,582
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,896	1,896	-703	-703
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	266,213	260,658	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,067	294,239	294,405	49,880
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,923,622	6,205,794	6,205,960	5,874,435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,893,681	9,208,580	9,226,845	8,933,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,032,556	3,037,906	4,216,270	5,772,638
2104	Reimbursable obligations incurred (total)	4,301	27,904	33,224	43,871
2201	Unob Bal: Apportioned: Avail in the current period	7,573,405	5,591,331	4,422,536	2,829,235
2203	Unob Bal: Apportioned: Anticipated	0	266,213	260,658	0
2403	Unob Bal: Unapportioned: Other	283,419	285,226	294,157	287,825
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,856,824	6,142,770	4,977,351	3,117,060
2500	Total budgetary resources	=====	=====	=====	=====
		8,893,681	9,208,580	9,226,845	8,933,569

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,586,934	6,586,934	6,586,934	6,586,934
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,030,011	3,053,723	4,237,029	5,787,099
3011	Ob Bal: Obligations incurred: Expired accounts	6,845	12,087	12,465	29,410
3020	Ob Bal: Outlays (gross)	-992,939	-2,070,472	-3,374,340	-4,610,469
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,816	-28,904	-37,830	-40,145
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,102	-8,742	-17,914	-112,160
3050	Ob Bal: EOY: Unpaid obligations	6,625,933	7,544,625	7,406,343	7,640,669
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,002	-5,002	-5,002	-5,002
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,858	-1,858	741	741
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-38	-38	-38	-38
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,898	-6,898	-4,300	-4,300
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,581,931	6,581,931	6,581,931	6,581,931
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,619,035	7,537,727	7,402,043	7,636,369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,923,622	6,205,794	6,205,960	5,874,435
4010	Disc: Outlays from new authority	22,037	258,173	745,304	1,202,729
4011	Disc: Outlays from balances	967,971	1,808,688	2,624,711	3,403,239
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		990,008	2,066,862	3,370,014	4,605,968
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,900	-16,803	-16,069	-27,926
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,271	-9,327	-18,380	-22,657
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,171	-26,130	-34,449	-50,582
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,858	-1,858	741	741
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-38	-38	-38	-38
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,896	-1,896	703	703
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,911,555	6,177,768	6,172,213	5,824,555
4080	Disc: Outlays, net	=====	=====	=====	=====
		979,836	2,040,732	3,335,565	4,555,386
4101	Mand: Outlays from balances	2,931	3,611	4,326	4,500
4110	Mand: Total outlays, gross	2,931	3,611	4,326	4,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,931	3,611	4,326	4,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,911,555	6,177,768	6,172,213	5,824,555
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		982,768	2,044,343	3,339,891	4,559,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	608,195	608,195	608,195	608,195
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		608,195	608,195	608,195	608,195
1700	BA: Disc: Spending auth: Collected	3,731	20,642	15,586	22,457
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	131	3,601	2,469	3,921
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,757	8,945	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,861	27,000	27,000	26,377
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		612,056	635,195	635,195	634,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		612,056	635,195	635,195	634,572

Status of Budgetary Resources

2002	LUMP SUM	61,698	240,800	454,075	506,553
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		61,698	240,800	454,075	506,553
2102	LUMP SUM	0	0	0	599
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	599
2201	Unob Bal: Apportioned: Avail in the current period	550,358	391,639	172,175	127,421
2203	Unob Bal: Apportioned: Anticipated	0	2,757	8,945	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		550,358	394,395	181,120	127,421
2500	Total budgetary resources	=====	=====	=====	=====
		612,056	635,195	635,195	634,572

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	61,698	240,800	454,075	507,151
3020	Ob Bal: Outlays (gross)	-172	-443	-2,488	-11,473
3050	Ob Bal: EOY: Unpaid obligations	61,526	240,357	451,587	495,679
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-131	-3,601	-2,469	-3,921
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-131	-3,601	-2,469	-3,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,396	236,755	449,118	491,758

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		612,056	635,195	635,195	634,572
4010	Disc: Outlays from new authority	172	443	2,488	11,473
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		172	443	2,488	11,473
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,731	-20,642	-15,586	-22,457
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,731	-20,642	-15,586	-22,457
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-131	-3,601	-2,469	-3,921
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-131	-3,601	-2,469	-3,921
4070	Disc: Budget authority, net	=====	=====	=====	=====
		608,195	610,952	617,140	608,195
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,559	-20,199	-13,098	-10,984
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		608,195	610,952	617,140	608,195
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,559	-20,199	-13,098	-10,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	318,152	318,152	318,152	318,152
1011	Unob Bal: Transferred from other accounts	0	0	0	47,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,739	5,959	6,310	6,996
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		319,891	324,111	324,463	372,148
1700	BA: Disc: Spending auth: Collected	910	869	13,060	15,954
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-759	-771	-759	-309
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		151	98	12,300	15,645
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		151	98	12,300	15,645
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		320,042	324,210	336,763	387,793

Status of Budgetary Resources

2002	LUMP SUM	177,787	230,408	252,403	276,402
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		177,787	230,408	252,403	276,402
2102	LUMP SUM	1,895	5,028	6,398	7,528
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,895	5,028	6,398	7,528
2201	Unob Bal: Apportioned: Avail in the current period	140,361	88,774	77,962	103,863
2490	Unob Bal: end of year	=====	=====	=====	=====
		140,361	88,774	77,962	103,863
2500	Total budgetary resources	=====	=====	=====	=====
		320,042	324,210	336,763	387,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	746,299	746,299	746,299	746,299
3010	Ob Bal: Obligations incurred: Unexpired accounts	179,681	235,436	258,801	283,930
3020	Ob Bal: Outlays (gross)	-13,865	-80,160	-189,892	-345,680
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,739	-5,959	-6,310	-6,996
3050	Ob Bal: EOY: Unpaid obligations	910,376	895,616	808,897	677,553
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,690	-4,690	-4,690	-4,690
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	759	771	759	309
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,931	-3,920	-3,931	-4,381
3100	Obligated balance, start of year	=====	=====	=====	=====
		741,609	741,609	741,609	741,609
3200	Obligated balance, end of year	=====	=====	=====	=====
		906,445	891,696	804,966	673,172

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		151	98	12,300	15,645
4011	Disc: Outlays from balances	13,865	80,160	189,892	345,680
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,865	80,160	189,892	345,680
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-910	-869	-13,060	-15,954
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-910	-869	-13,060	-15,954
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	759	771	759	309
4060	Disc: Additional offsets against BA only (total)		=====		
		759	771	759	309
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,955	79,291	176,833	329,726
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,955	79,291	176,833	329,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	96,837	96,837	96,837	96,837
1021	Unob Bal: Recov of prior year unpaid obligations	4,695	8,678	16,285	12,570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		101,532	105,515	113,122	109,408
1700	BA: Disc: Spending auth: Collected	30	-9	0	7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	71	208	208	233
1750	BA: Disc: Spending auth: Total		=====		
		101	198	208	239
1900	Budget authority total (disc. and mand.)		=====		
		101	198	208	239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,632	105,714	113,330	109,647

Status of Budgetary Resources

2002	LUMP SUM	46,692	69,102	78,426	107,144
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,692	69,102	78,426	107,144
2102	LUMP SUM	13	18	37	427
2104	Reimbursable obligations incurred (total)		=====		
		13	18	37	427
2201	Unob Bal: Apportioned: Avail in the current period	54,928	36,594	34,867	2,075
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,928	36,594	34,867	2,075
2500	Total budgetary resources	=====	=====	=====	=====
		101,632	105,714	113,330	109,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.ordorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	653,987	653,987	653,987	653,987
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,705	69,120	78,463	107,571
3020	Ob Bal: Outlays (gross)	-96,800	-211,129	-292,181	-369,915
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,695	-8,678	-16,285	-12,570
3050	Ob Bal: EOY: Unpaid obligations	599,197	503,300	423,984	379,072
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	208	208	208	208
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-71	-208	-208	-233
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	137	0	0	-25
3100	Obligated balance, start of year	=====	=====	=====	=====
		654,195	654,195	654,195	654,195
3200	Obligated balance, end of year	=====	=====	=====	=====
		599,333	503,300	423,984	379,048

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		101	198	208	239
4011	Disc: Outlays from balances	96,800	211,129	292,181	369,915
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		96,800	211,129	292,181	369,915
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30	10	16	16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-16	-22
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-30	9	0	-7
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-71	-208	-208	-233
4060	Disc: Additional offsets against BA only (total)		=====		
		-71	-208	-208	-233
4080	Disc: Outlays, net	=====	=====	=====	=====
		96,771	211,138	292,181	369,909
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,771	211,138	292,181	369,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,417	1,417	1,417	1,417
1021	Unob Bal: Recov of prior year unpaid obligations	957	1,149	6,588	5,403
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,373	2,565	8,005	6,819
1700	BA: Disc: Spending auth: Collected	0	3	6	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	194	194	194	194
1750	BA: Disc: Spending auth: Total		=====		
		194	197	201	194
1900	Budget authority total (disc. and mand.)		=====		
		194	197	201	194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,568	2,763	8,205	7,014

Status of Budgetary Resources

2002	LUMP SUM	281	671	1,202	1,505
2004	Direct obligations incurred (total)		=====	=====	=====
		281	671	1,202	1,505
2403	Unob Bal: Unapportioned: Other	2,286	2,091	7,003	5,509
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,286	2,091	7,003	5,509
2500	Total budgetary resources	=====	=====	=====	=====
		2,568	2,763	8,205	7,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	280,312	280,312	280,312	280,312
3011	Ob Bal: Obligations incurred: Expired accounts	281	671	1,202	1,505
3020	Ob Bal: Outlays (gross)	-67,944	-114,251	-136,562	-171,428
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-957	-1,149	-6,588	-5,403
3050	Ob Bal: EOY: Unpaid obligations	211,693	165,583	138,364	104,987
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	194	194	194	194
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-194	-194	-194	-194
3100	Obligated balance, start of year	=====	=====	=====	=====
		280,506	280,506	280,506	280,506
3200	Obligated balance, end of year	=====	=====	=====	=====
		211,693	165,583	138,364	104,987

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		194	197	201	194
4011	Disc: Outlays from balances	67,944	114,251	136,562	171,428
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,944	114,251	136,562	171,428
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-6	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-3	-6	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-194	-194	-194	-194
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-194	-194	-194	-194
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,944	114,248	136,556	171,428
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,944	114,248	136,556	171,428

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,116	6,116	6,116	6,116
1021	Unob Bal: Recov of prior year unpaid obligations	101	176	226	317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,217	6,292	6,342	6,433
1700	BA: Disc: Spending auth: Collected	0	0	2	69
1750	BA: Disc: Spending auth: Total	0	=====	2	69
		0	0	2	69
1900	Budget authority total (disc. and mand.)	0	=====	2	69
		0	0	2	69
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,217	6,292	6,344	6,502

Status of Budgetary Resources

2002	LUMP SUM	3	7	5	9
2004	Direct obligations incurred (total)	3	=====	7	9
		3	7	5	9
2403	Unob Bal: Unapportioned: Other	6,215	6,285	6,338	6,493
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,215	6,285	6,338	6,493
2500	Total budgetary resources	=====	=====	=====	=====
		6,217	6,292	6,344	6,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	79,104	79,104	79,104	79,104
3011	Ob Bal: Obligations incurred: Expired accounts	3	7	5	9
3020	Ob Bal: Outlays (gross)	-11,772	-26,005	-36,542	-43,494
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101	-176	-226	-317
3050	Ob Bal: EOY: Unpaid obligations	67,233	52,929	42,341	35,301
3100	Obligated balance, start of year	=====	=====	=====	=====
		79,104	79,104	79,104	79,104
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,233	52,929	42,341	35,301

BA & O, Net

4000	Disc: Budget authority, gross	0	0	2	69
4011	Disc: Outlays from balances	11,772	26,005	36,542	43,494
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,772	26,005	36,542	43,494
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-69
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-2	-69
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,772	26,005	36,541	43,426
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,772	26,005	36,541	43,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,453	3,453	3,453	3,453
1021	Unob Bal: Recov of prior year unpaid obligations	38	714	747	1,910
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,490	4,166	4,199	5,363
1700	BA: Disc: Spending auth: Collected	0	218	218	218
1750	BA: Disc: Spending auth: Total	0	=====	218	218
		0	218	218	218
1900	Budget authority total (disc. and mand.)	0	=====	218	218
		0	218	218	218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,490	4,385	4,418	5,581

Status of Budgetary Resources

2002	LUMP SUM	0	0	54	54
2004	Direct obligations incurred (total)	0	=====	54	54
		0	0	54	54
2403	Unob Bal: Unapportioned: Other	3,490	4,385	4,364	5,527
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,490	4,385	4,364	5,527
2500	Total budgetary resources	=====	=====	=====	=====
		3,490	4,385	4,418	5,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,372	12,372	12,372	12,372
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	54	54
3020	Ob Bal: Outlays (gross)	-980	-1,875	-2,598	-4,101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-714	-747	-1,910
3050	Ob Bal: EOY: Unpaid obligations	11,355	9,783	9,081	6,415
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,372	12,372	12,372	12,372
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,355	9,783	9,081	6,415

BA & O, Net

4000	Disc: Budget authority, gross	0	218	218	218
4011	Disc: Outlays from balances	980	1,875	2,598	4,101
4020	Disc: Total outlays, gross	980	1,875	2,598	4,101
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-218	-218	-218
4040	Disc: Offsets against gross BA and outlays (total)	0	-218	-218	-218
4080	Disc: Outlays, net	980	1,657	2,380	3,882
4190	Outlays, net (disc. and mand.)	980	1,657	2,380	3,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,779	2,779	2,779	2,779
1021	Unob Bal: Recov of prior year unpaid obligations	47	1,274	1,469	1,601
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,826	4,052	4,248	4,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,826	4,052	4,248	4,380

Status of Budgetary Resources

2002	LUMP SUM	218	219	219	222
2004	Direct obligations incurred (total)		=====		
		218	219	219	222
2403	Unob Bal: Unapportioned: Other	2,608	3,833	4,028	4,158
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,608	3,833	4,028	4,158
2500	Total budgetary resources	=====	=====	=====	=====
		2,826	4,052	4,248	4,380

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,858	8,858	8,858	8,858
3011	Ob Bal: Obligations incurred: Expired accounts	218	219	219	222
3020	Ob Bal: Outlays (gross)	-1,362	-1,434	-1,650	-3,060
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-1,274	-1,469	-1,601
3050	Ob Bal: EOY: Unpaid obligations	7,667	6,370	5,959	4,419
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,858	8,858	8,858	8,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,667	6,370	5,959	4,419

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,362	1,434	1,650	3,060
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,362	1,434	1,650	3,060
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,362	1,434	1,650	3,060
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,362	1,434	1,650	3,060

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,448	2,448	2,448	2,448
1021	Unob Bal: Recov of prior year unpaid obligations	0	565	572	1,346
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,798
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,449	3,013	3,020	-4
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,449	3,013	3,020	1

Status of Budgetary Resources

2002	LUMP SUM	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	2,449	3,013	3,020	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,449	3,013	3,020	0
2500	Total budgetary resources	=====	=====	=====	
		2,449	3,013	3,020	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,843	1,843	1,843	1,843
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-60	-62	-398	-498
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-565	-572	-1,346
3050	Ob Bal: EOY: Unpaid obligations	1,783	1,216	873	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,843	1,843	1,843	1,843
3200	Obligated balance, end of year	=====	=====		
		1,783	1,216	873	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	4
4011	Disc: Outlays from balances	60	62	398	498
4020	Disc: Total outlays, gross		=====		
		60	62	398	498
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-4
4080	Disc: Outlays, net		=====		
		60	62	398	493
4190	Outlays, net (disc. and mand.)		=====		
		60	62	398	493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	431,202	431,202	431,202	431,202
1011	Unob Bal: Transferred from other accounts	0	0	0	47,000
1021	Unob Bal: Recov of prior year unpaid obligations	7,576	18,515	32,197	30,143
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,798
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		438,778	449,716	463,398	504,547
1100	BA: Disc: Appropriation	608,195	608,195	608,195	608,195
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		608,195	608,195	608,195	608,195
1700	BA: Disc: Spending auth: Collected	4,671	21,723	28,872	38,709
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-363	3,233	2,111	4,038
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,757	8,945	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,307	27,712	39,929	42,747
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		612,502	635,907	648,124	650,942
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,051,280	1,085,623	1,111,522	1,155,489

Status of Budgetary Resources

2004	Direct obligations incurred (total)	286,678	541,207	786,385	891,888
2104	Reimbursable obligations incurred (total)	1,907	5,046	6,435	8,554
2201	Unob Bal: Apportioned: Avail in the current period	745,647	517,006	285,004	233,360
2203	Unob Bal: Apportioned: Anticipated	0	2,757	8,945	0
2403	Unob Bal: Unapportioned: Other	17,048	19,607	24,754	21,687
2490	Unob Bal: end of year	=====	=====	=====	=====
		762,695	539,370	318,703	255,046
2500	Total budgetary resources	=====	=====	=====	=====
		1,051,280	1,085,623	1,111,522	1,155,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,782,775	1,782,775	1,782,775	1,782,775
3010	Ob Bal: Obligations incurred: Unexpired accounts	288,084	545,355	791,339	898,652
3011	Ob Bal: Obligations incurred: Expired accounts	502	898	1,480	1,790
3020	Ob Bal: Outlays (gross)	-192,956	-435,360	-662,312	-949,648
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,434	-14,637	-22,595	-19,566
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,143	-3,877	-9,601	-10,577
3050	Ob Bal: EOY: Unpaid obligations	1,870,829	1,875,154	1,881,086	1,703,426
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,288	-4,288	-4,288	-4,288
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	558	-3,038	-1,917	-3,844
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-194	-194	-194	-194
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,925	-7,521	-6,400	-8,327
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,778,487	1,778,487	1,778,487	1,778,487
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,866,904	1,867,633	1,874,686	1,695,100

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		612,502	635,907	648,124	650,942
4010	Disc: Outlays from new authority	172	443	2,488	11,473
4011	Disc: Outlays from balances	192,784	434,917	659,824	938,176
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		192,956	435,360	662,312	949,648
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,671	-21,501	-28,630	-38,395
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-222	-242	-314
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,671	-21,723	-28,872	-38,709
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	558	-3,038	-1,917	-3,844
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-194	-194	-194	-194
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		363	-3,233	-2,111	-4,038
4070	Disc: Budget authority, net	=====	=====	=====	=====
		608,195	610,952	617,140	608,195

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		188,285	413,637	633,440	910,940
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		608,195	610,952	617,140	608,195
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		188,285	413,637	633,440	910,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	591	591	591	591
1050	Unob Bal: Unobligated balance (total)		=====		
		591	591	591	591
1910	Total budgetary resources (disc. and mand.)		=====		
		591	591	591	591

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	591	591	591	591
2490	Unob Bal: end of year		=====		
		591	591	591	591
2500	Total budgetary resources		=====		
		591	591	591	591

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	352	352	352	352
3020	Ob Bal: Outlays (gross)	-4	-25	-33	-47
3050	Ob Bal: EOY: Unpaid obligations	348	327	319	305
3100	Obligated balance, start of year		=====		
		352	352	352	352
3200	Obligated balance, end of year		=====		
		348	327	319	305

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	4	25	33	47
4110	Mand: Total outlays, gross	4	25	33	47
4170	Mand: Outlays, net	4	=====	33	47
4190	Outlays, net (disc. and mand.)	4	=====	33	47

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	20,492,074	20,492,074	20,492,074	20,492,074
1120	BA: Disc: Approps transferred to other accounts	0	-170	-9,102	-100,602
1121	BA: Disc: Approps transferred from other accounts	1,440	2,522	2,522	51,527
1130	BA: Disc: Appropriations permanently reduced	-3,985	-3,985	-3,985	-3,985
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,489,529	20,490,441	20,481,509	20,439,014
1700	BA: Disc: Spending auth: Collected	56,367	193,154	225,017	367,394
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,684	2,870	2,197	1,335
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	431,949	5,622,706	5,591,516	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		490,000	5,818,730	5,818,730	368,729
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,979,529	26,309,171	26,300,239	20,807,743
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,979,529	26,309,171	26,300,239	20,807,743

Status of Budgetary Resources

2002	LUMP SUM	499,752	8,292,151	10,692,176	19,045,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		499,752	8,292,151	10,692,176	19,045,500
2102	LUMP SUM	11,450	127,766	170,325	318,456
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,450	127,766	170,325	318,456
2201	Unob Bal: Apportioned: Avail in the current period	20,036,378	12,266,548	9,846,222	1,443,787
2203	Unob Bal: Apportioned: Anticipated	431,949	5,622,706	5,591,516	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,468,326	17,889,253	15,437,738	1,443,787
2500	Total budgetary resources	=====	=====	=====	=====
		20,979,529	26,309,171	26,300,239	20,807,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	511,203	8,419,918	10,862,501	19,363,955
3020	Ob Bal: Outlays (gross)	-278,304	-7,417,017	-9,617,339	-13,098,081
3050	Ob Bal: EOY: Unpaid obligations	232,898	1,002,901	1,245,162	6,265,875
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,684	-2,870	-2,197	-1,335
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,684	-2,870	-2,197	-1,335
3200	Obligated balance, end of year	=====	=====	=====	=====
		231,215	1,000,031	1,242,965	6,264,540

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,979,529	26,309,171	26,300,239	20,807,743
4010	Disc: Outlays from new authority	278,304	7,417,017	9,617,339	13,098,081
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		278,304	7,417,017	9,617,339	13,098,081
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-56,367	-193,154	-225,017	-367,394
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56,367	-193,154	-225,017	-367,394
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,684	-2,870	-2,197	-1,335
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,684	-2,870	-2,197	-1,335
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,921,478	26,113,147	26,073,025	20,439,014
4080	Disc: Outlays, net	=====	=====	=====	=====
		221,937	7,223,863	9,392,322	12,730,687
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,921,478	26,113,147	26,073,025	20,439,014
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		221,937	7,223,863	9,392,322	12,730,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,383,510	6,383,510	6,383,510	6,383,510
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,908
1011	Unob Bal: Transferred from other accounts	0	0	0	26,760
1021	Unob Bal: Recov of prior year unpaid obligations	23,777	35,444	43,230	68,084
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,407,287	6,418,954	6,426,740	6,472,447
1131	BA: Disc: Unob bal of approps permanently reduced	-52,868	-52,868	-52,868	-52,868
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-52,868	-52,868	-52,868	-52,868
1700	BA: Disc: Spending auth: Collected	-364	1,214	2,474	6,632
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	34,502	30,123	28,864	24,716
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,137	31,337	31,338	31,348
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-18,731	-21,531	-21,530	-21,520
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,388,557	6,397,424	6,405,210	6,450,927

Status of Budgetary Resources

2002	LUMP SUM	366,829	3,962,449	4,692,441	4,855,504
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		366,829	3,962,449	4,692,441	4,855,504
2102	LUMP SUM	2,322	14,659	15,315	17,553
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,322	14,659	15,315	17,553
2201	Unob Bal: Apportioned: Avail in the current period	6,019,405	2,420,316	1,697,453	1,577,870
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,019,405	2,420,316	1,697,453	1,577,870
2500	Total budgetary resources	=====	=====	=====	=====
		6,388,557	6,397,424	6,405,210	6,450,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,712,764	1,712,764	1,712,764	1,712,764
3010	Ob Bal: Obligations incurred: Unexpired accounts	369,152	3,977,108	4,707,756	4,873,057
3020	Ob Bal: Outlays (gross)	-724,623	-4,447,386	-5,251,196	-5,582,586
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,777	-35,444	-43,230	-68,084
3050	Ob Bal: EOY: Unpaid obligations	1,333,516	1,207,043	1,126,095	935,151
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	22,047	22,047	22,047	22,047
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-34,502	-30,123	-28,864	-24,716
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-12,454	-8,076	-6,817	-2,668
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,734,812	1,734,812	1,734,812	1,734,812
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,321,062	1,198,967	1,119,278	932,483

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-18,731	-21,531	-21,530	-21,520
4011	Disc: Outlays from balances	724,623	4,447,386	5,251,196	5,582,586
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		724,623	4,447,386	5,251,196	5,582,586
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	984	-1,203	-2,462	-6,422
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-620	-11	-12	-210
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		364	-1,214	-2,474	-6,632
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-34,502	-30,123	-28,864	-24,716
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-34,502	-30,123	-28,864	-24,716
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-52,868	-52,868	-52,868	-52,868
4080	Disc: Outlays, net	=====	=====	=====	=====
		724,988	4,446,172	5,248,723	5,575,954

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-52,868	-52,868	-52,868	-52,868
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4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		724,988	4,446,172	5,248,723	5,575,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,600,446	1,600,446	1,600,446	1,600,446
1010	Unob Bal: Transferred to other accounts	0	0	0	-42,210
1021	Unob Bal: Recov of prior year unpaid obligations	3,418	8,777	27,035	28,638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,603,864	1,609,224	1,627,482	1,586,875
1131	BA: Disc: Unob bal of approps permanently reduced	-12,200	-14,450	-14,450	-14,450
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-12,200	-14,450	-14,450	-14,450
1700	BA: Disc: Spending auth: Collected	6,309	6,959	7,182	7,167
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,100	-6,601	-6,771	-6,771
1750	BA: Disc: Spending auth: Total		=====		
		209	358	411	396
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-11,991	-14,092	-14,039	-14,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,591,873	1,595,132	1,613,443	1,572,821

Status of Budgetary Resources

2002	LUMP SUM	143,889	1,317,294	1,400,443	1,512,485
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		143,889	1,317,294	1,400,443	1,512,485
2102	LUMP SUM	56	23	109	49
2104	Reimbursable obligations incurred (total)		=====		
		56	23	109	49
2201	Unob Bal: Apportioned: Avail in the current period	1,447,928	277,815	212,891	60,287
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,447,928	277,815	212,891	60,287
2500	Total budgetary resources	=====	=====	=====	=====
		1,591,873	1,595,132	1,613,443	1,572,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,229,002	1,229,002	1,229,002	1,229,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	143,946	1,317,317	1,400,552	1,512,533
3020	Ob Bal: Outlays (gross)	-265,834	-1,530,930	-1,828,929	-2,074,977
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,418	-8,777	-27,035	-28,638
3050	Ob Bal: EOY: Unpaid obligations	1,103,696	1,006,612	773,591	637,920
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,130	-7,130	-7,130	-7,130
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,100	6,601	6,771	6,771
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,030	-529	-359	-359
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,221,872	1,221,872	1,221,872	1,221,872
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,102,666	1,006,083	773,232	637,561

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-11,991	-14,092	-14,039	-14,054
4011	Disc: Outlays from balances	265,834	1,530,930	1,828,929	2,074,977
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		265,834	1,530,930	1,828,929	2,074,977
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,256	-6,649	-6,795	-6,736
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-52	-310	-387	-431
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,309	-6,959	-7,182	-7,167
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	6,100	6,601	6,771	6,771
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,100	6,601	6,771	6,771
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-12,200	-14,450	-14,450	-14,450
4080	Disc: Outlays, net	=====	=====	=====	=====
		259,525	1,523,971	1,821,746	2,067,810

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-12,200	-14,450	-14,450	-14,450
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4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		259,525	1,523,971	1,821,746	2,067,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,659	28,659	28,659	28,659
1021	Unob Bal: Recov of prior year unpaid obligations	6,393	8,208	8,682	9,047
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,052	36,867	37,341	37,706
1700	BA: Disc: Spending auth: Collected	170	181	178	261
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-45	-57	-57	168
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		124	125	121	429
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		124	125	121	429
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,176	36,991	37,462	38,135

Status of Budgetary Resources

2002	LUMP SUM	2,714	2,998	2,805	5,964
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,714	2,998	2,805	5,964
2403	Unob Bal: Unapportioned: Other	32,462	33,994	34,657	32,170
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,462	33,994	34,657	32,170
2500	Total budgetary resources	=====	=====	=====	=====
		35,176	36,991	37,462	38,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	581,886	581,886	581,886	581,886
3011	Ob Bal: Obligations incurred: Expired accounts	2,714	2,998	2,805	5,964
3020	Ob Bal: Outlays (gross)	-134,204	-223,560	-278,954	-347,724
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,393	-8,208	-8,682	-9,047
3050	Ob Bal: EOY: Unpaid obligations	444,003	353,116	297,054	231,080
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-77	-77	-77	-77
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	45	57	57	-168
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-32	-21	-21	-245
3100	Obligated balance, start of year	=====	=====	=====	=====
		581,809	581,809	581,809	581,809
3200	Obligated balance, end of year	=====	=====	=====	=====
		443,971	353,095	297,034	230,835

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		124	125	121	429
4011	Disc: Outlays from balances	134,204	223,560	278,954	347,724
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,204	223,560	278,954	347,724
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44	-46	-39	-122
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-126	-135	-139	-139
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-170	-181	-178	-261
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	45	57	57	-168
4060	Disc: Additional offsets against BA only (total)		=====		=====
		45	57	57	-168
4080	Disc: Outlays, net	=====	=====	=====	=====
		134,034	223,379	278,777	347,462
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		134,034	223,379	278,777	347,462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,582	26,582	26,582	26,582
1021	Unob Bal: Recov of prior year unpaid obligations	6,836	11,230	13,000	16,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,418	37,812	39,582	42,814
1700	BA: Disc: Spending auth: Collected	4	13	123	1,995
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-5	-5	-5
1750	BA: Disc: Spending auth: Total		=====		=====
		1	8	119	1,990
1900	Budget authority total (disc. and mand.)		=====		=====
		1	8	119	1,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,419	37,821	39,700	44,805

Status of Budgetary Resources

2002	LUMP SUM	4,141	4,406	4,552	6,444
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,141	4,406	4,552	6,444
2102	LUMP SUM	0	0	51	63
2104	Reimbursable obligations incurred (total)		=====		
		0	0	51	63
2403	Unob Bal: Unapportioned: Other	29,278	33,415	35,097	38,298
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,278	33,415	35,097	38,298
2500	Total budgetary resources	=====	=====	=====	=====
		33,419	37,821	39,700	44,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	245,454	245,454	245,454	245,454
3011	Ob Bal: Obligations incurred: Expired accounts	4,141	4,406	4,603	6,507
3020	Ob Bal: Outlays (gross)	-48,385	-68,179	-90,676	-109,466
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,836	-11,230	-13,000	-16,233
3050	Ob Bal: EOY: Unpaid obligations	194,374	170,451	146,381	126,262
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-89	-89	-89	-89
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3	5	5	5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-86	-85	-85	-85
3100	Obligated balance, start of year	=====	=====	=====	=====
		245,365	245,365	245,365	245,365
3200	Obligated balance, end of year	=====	=====	=====	=====
		194,288	170,366	146,297	126,177

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		1	8	119	1,990
4011	Disc: Outlays from balances	48,385	68,179	90,676	109,466
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,385	68,179	90,676	109,466
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2	9	9	1,883
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-22	-132	-3,879
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-4	-13	-123	-1,995
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	5	5	5
4060	Disc: Additional offsets against BA only (total)		=====		=====
		3	5	5	5
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,381	68,165	90,553	107,471
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,381	68,165	90,553	107,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60,830	60,830	60,830	60,830
1021	Unob Bal: Recov of prior year unpaid obligations	1,667	6,162	7,582	8,492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,497	66,991	68,411	69,322
1700	BA: Disc: Spending auth: Collected	-66	-49	999	982
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-10	-10	-10
1750	BA: Disc: Spending auth: Total	=====	=====		
		-76	-59	990	973
1900	Budget authority total (disc. and mand.)	=====	=====		
		-76	-59	990	973
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,421	66,933	69,401	70,295

Status of Budgetary Resources

2002	LUMP SUM	19	644	1,170	6,031
2004	Direct obligations incurred (total)		=====	=====	=====
		19	644	1,170	6,031
2403	Unob Bal: Unapportioned: Other	62,402	66,289	68,231	64,264
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,402	66,289	68,231	64,264
2500	Total budgetary resources	=====	=====	=====	=====
		62,421	66,933	69,401	70,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84,883	84,883	84,883	84,883
3011	Ob Bal: Obligations incurred: Expired accounts	19	644	1,170	6,031
3020	Ob Bal: Outlays (gross)	-5,734	-10,087	-13,289	-15,303
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,667	-6,162	-7,582	-8,492
3050	Ob Bal: EOY: Unpaid obligations	77,501	69,278	65,182	67,118
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44	-44	-44	-44
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10	10	10	10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35	-35	-35	-35
3100	Obligated balance, start of year	=====	=====	=====	=====
		84,839	84,839	84,839	84,839
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,466	69,243	65,148	67,084

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-76	-59	990	973
4011	Disc: Outlays from balances	5,734	10,087	13,289	15,303
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,734	10,087	13,289	15,303
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	35	35	35	35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	32	14	-1,034	-1,017
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		66	49	-999	-982
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	10	10	10
4060	Disc: Additional offsets against BA only (total)		=====		
		10	10	10	10
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,801	10,136	12,290	14,321
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,801	10,136	12,290	14,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	110,329	110,329	110,329	110,329
1021	Unob Bal: Recov of prior year unpaid obligations	2,059	4,823	5,004	5,711
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		112,388	115,152	115,333	116,040
1700	BA: Disc: Spending auth: Collected	15,487	15,487	15,487	15,558
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	20	20	17	-54
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,507	15,507	15,505	15,505
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,507	15,507	15,505	15,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		127,895	130,659	130,838	131,545

Status of Budgetary Resources

2002	LUMP SUM	0	7	1,521	5,134
2004	Direct obligations incurred (total)	0	7	1,521	5,134
2403	Unob Bal: Unapportioned: Other	127,895	130,652	129,317	126,411
2490	Unob Bal: end of year	=====	=====	=====	=====
		127,895	130,652	129,317	126,411
2500	Total budgetary resources	=====	=====	=====	=====
		127,895	130,659	130,838	131,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50,124	50,124	50,124	50,124
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	1,521	5,134
3020	Ob Bal: Outlays (gross)	-3,025	-5,237	-7,867	-7,918
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,059	-4,823	-5,004	-5,711
3050	Ob Bal: EOY: Unpaid obligations	45,040	40,072	38,774	41,629
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-214	-214	-214	-214
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-20	-20	-17	54
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-234	-234	-231	-160
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,910	49,910	49,910	49,910
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,806	39,837	38,543	41,468

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,507	15,507	15,505	15,505
4011	Disc: Outlays from balances	3,025	5,237	7,867	7,918
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,025	5,237	7,867	7,918
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13	-13	-13	-84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,474	-15,474	-15,474	-15,474
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,487	-15,487	-15,487	-15,558
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-20	-20	-17	54
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20	-20	-17	54
4080	Disc: Outlays, net	=====	=====	=====	=====
		-12,462	-10,250	-7,620	-7,640
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,462	-10,250	-7,620	-7,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48,274	48,274	48,274	48,274
1021	Unob Bal: Recov of prior year unpaid obligations	2,633	6,273	15,094	35,003
1029	Unob Bal: Other balances withdrawn	0	0	0	-67,730
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,907	54,547	63,367	15,547
1700	BA: Disc: Spending auth: Collected	2,842	3,214	3,367	3,515
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,827	-3,199	-3,199	-5,527
1750	BA: Disc: Spending auth: Total		=====		=====
		15	15	168	-2,011
1900	Budget authority total (disc. and mand.)		=====		=====
		15	15	168	-2,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,922	54,562	63,536	13,536

Status of Budgetary Resources

2002	LUMP SUM	555	601	511	13,536
2004	Direct obligations incurred (total)		=====		=====
		555	601	511	13,536
2403	Unob Bal: Unapportioned: Other	50,368	53,960	63,024	0
2490	Unob Bal: end of year	=====	=====	=====	
		50,368	53,960	63,024	0
2500	Total budgetary resources	=====	=====	=====	=====
		50,922	54,562	63,536	13,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,502	32,502	32,502	32,502
3011	Ob Bal: Obligations incurred: Expired accounts	555	601	511	13,536
3020	Ob Bal: Outlays (gross)	-835	-1,428	-51	-11,034
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,633	-6,273	-15,094	-35,003
3050	Ob Bal: EOY: Unpaid obligations	29,588	25,401	17,868	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,527	-5,527	-5,527	-5,527
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,827	3,199	3,199	5,527
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,700	-2,328	-2,328	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,975	26,975	26,975	26,975
3200	Obligated balance, end of year	=====	=====	=====	0
		26,888	23,073	15,541	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		15	15	168	-2,011
4011	Disc: Outlays from balances	835	1,428	51	11,034
4020	Disc: Total outlays, gross		=====		=====
		835	1,428	51	11,034
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,787	-3,159	-3,136	-879
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-55	-55	-232	-2,637
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,842	-3,214	-3,367	-3,515
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,827	3,199	3,199	5,527
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,827	3,199	3,199	5,527
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,007	-1,785	-3,316	7,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,007	-1,785	-3,316	7,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	225	225	225	225
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	51
1029	Unob Bal: Other balances withdrawn	0	0	0	-297
1050	Unob Bal: Unobligated balance (total)		=====		
		225	225	227	-20
1700	BA: Disc: Spending auth: Collected	0	0	20	20
1750	BA: Disc: Spending auth: Total		=====		
		0	0	20	20
1900	Budget authority total (disc. and mand.)		=====		
		0	0	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		225	225	247	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	225	225	247	0
2490	Unob Bal: end of year		=====		
		225	225	247	0
2500	Total budgetary resources		=====		
		225	225	247	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3020	Ob Bal: Outlays (gross)	40	40	20	48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-51
3050	Ob Bal: EOY: Unpaid obligations	43	43	21	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		43	43	21	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	20	20
4011	Disc: Outlays from balances	-40	-40	-20	-48
4020	Disc: Total outlays, gross		=====		
		-40	-40	-20	-48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-20	-20
4080	Disc: Outlays, net		=====		
		-40	-40	-40	-68
4190	Outlays, net (disc. and mand.)		=====		
		-40	-40	-40	-68

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,259,447	8,259,447	8,259,447	8,259,447
1010	Unob Bal: Transferred to other accounts	0	0	0	-48,118
1011	Unob Bal: Transferred from other accounts	0	0	0	26,760
1021	Unob Bal: Recov of prior year unpaid obligations	46,783	80,917	119,628	171,260
1029	Unob Bal: Other balances withdrawn	0	0	0	-68,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,306,230	8,340,364	8,379,075	8,341,323
1100	BA: Disc: Appropriation	20,492,074	20,492,074	20,492,074	20,492,074
1120	BA: Disc: Approps transferred to other accounts	0	-170	-9,102	-100,602
1121	BA: Disc: Approps transferred from other accounts	1,440	2,522	2,522	51,527
1130	BA: Disc: Appropriations permanently reduced	-3,985	-3,985	-3,985	-3,985
1131	BA: Disc: Unob bal of approps permanently reduced	-65,068	-67,318	-67,318	-67,318
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,424,461	20,423,123	20,414,191	20,371,696
1700	BA: Disc: Spending auth: Collected	80,748	220,173	254,848	403,526
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	27,221	23,143	21,037	13,852
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	431,949	5,622,706	5,591,516	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		539,918	5,866,022	5,867,402	417,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,964,379	26,289,145	26,281,593	20,789,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,270,609	34,629,509	34,660,667	29,130,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,017,899	13,580,549	16,795,620	25,450,597
2104	Reimbursable obligations incurred (total)	13,829	142,448	185,800	336,121
2201	Unob Bal: Apportioned: Avail in the current period	27,504,302	14,965,270	11,757,157	3,082,536
2203	Unob Bal: Apportioned: Anticipated	431,949	5,622,706	5,591,516	0
2403	Unob Bal: Unapportioned: Other	302,630	318,536	330,573	261,143
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,238,880	20,906,512	17,679,247	3,343,679
2500	Total budgetary resources	=====	=====	=====	=====
		29,270,609	34,629,509	34,660,667	29,130,397

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,936,971	3,936,971	3,936,971	3,936,971
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,024,300	13,714,342	16,970,810	25,749,546
3011	Ob Bal: Obligations incurred: Expired accounts	7,429	8,655	10,611	37,172
3020	Ob Bal: Outlays (gross)	-1,460,909	-13,703,809	-17,088,316	-21,247,089
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,195	-44,221	-70,265	-96,723
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,588	-36,696	-49,363	-74,538
3050	Ob Bal: EOY: Unpaid obligations	3,461,008	3,875,242	3,710,449	8,305,340
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	8,966	8,966	8,966	8,966
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-30,086	-26,392	-24,290	-19,279
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,865	3,250	3,252	5,427
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,255	-14,177	-12,071	-4,886
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,945,937	3,945,937	3,945,937	3,945,937
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,442,753	3,861,066	3,698,377	8,300,453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,964,379	26,289,145	26,281,593	20,789,074
4010	Disc: Outlays from new authority	278,304	7,417,017	9,617,339	13,098,081
4011	Disc: Outlays from balances	1,182,601	6,286,767	7,470,943	8,148,961
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,460,905	13,703,784	17,088,282	21,247,042
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-64,446	-204,181	-237,419	-379,718
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,302	-15,993	-17,430	-23,807
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-80,748	-220,173	-254,848	-403,526
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,086	-26,392	-24,290	-19,279
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,865	3,250	3,252	5,427
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-27,221	-23,143	-21,037	-13,852
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,856,410	26,045,829	26,005,707	20,371,696
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,380,157	13,483,610	16,833,434	20,843,516
4101	Mand: Outlays from balances	4	25	33	47
4110	Mand: Total outlays, gross	4	25	33	47
4170	Mand: Outlays, net		=====		
		4	25	33	47
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,856,410	26,045,829	26,005,707	20,371,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,380,161	13,483,636	16,833,467	20,843,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	500	500	500	2,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		500	500	500	2,000
1100	BA: Disc: Appropriation	5,299,196	5,299,196	5,299,196	5,299,196
1120	BA: Disc: Approps transferred to other accounts	0	0	-291,500	-291,500
1121	BA: Disc: Approps transferred from other accounts	843	4,365	4,365	71,364
1130	BA: Disc: Appropriations permanently reduced	-183	-183	-183	-183
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,299,856	5,303,378	5,011,878	5,078,877
1700	BA: Disc: Spending auth: Collected	11,999	11,557	60,402	114,070
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	49,779	145,716	263,206	294,700
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	238,222	342,727	251,392	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		300,000	500,000	575,000	408,771
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,599,856	5,803,378	5,586,878	5,487,648
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,600,356	5,803,878	5,587,378	5,489,648

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	206,119	1,094,627	2,141,456	4,017,675
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		206,119	1,094,627	2,141,456	4,017,675
2101	Reimbursable obs incurred: Category A (by quarter)	7,350	52,334	223,064	353,905
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,350	52,334	223,064	353,905
2201	Unob Bal: Apportioned: Avail in the current period	5,148,665	4,314,190	2,971,466	1,118,068
2203	Unob Bal: Apportioned: Anticipated	238,222	342,727	251,392	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,386,887	4,656,917	3,222,857	1,118,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,600,356	5,803,878	5,587,378	5,489,648

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	213,469	1,146,961	2,364,521	4,371,580
3020	Ob Bal: Outlays (gross)	-6,686	-218,602	-642,701	-1,230,932
3050	Ob Bal: EOY: Unpaid obligations	206,783	928,359	1,721,819	3,140,648
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-49,779	-145,716	-263,206	-294,700
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49,779	-145,716	-263,206	-294,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		157,004	782,644	1,458,613	2,845,948

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,599,856	5,803,378	5,586,878	5,487,648
4010	Disc: Outlays from new authority	6,686	218,602	642,701	1,230,932
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,686	218,602	642,701	1,230,932
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,999	-9,247	-51,621	-107,550
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-2,310	-8,781	-6,521
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,999	-11,557	-60,402	-114,070
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-49,779	-145,716	-263,206	-294,700
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-49,779	-145,716	-263,206	-294,700
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,538,078	5,646,105	5,263,270	5,078,877
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,312	207,045	582,299	1,116,861
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,538,078	5,646,105	5,263,270	5,078,877

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -5,312	===== 207,045	===== 582,299	===== 1,116,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,787,998	1,787,998	1,787,998	1,787,998
1010	Unob Bal: Transferred to other accounts	-688	-5,050	-5,050	-49,659
1011	Unob Bal: Transferred from other accounts	0	0	0	30,526
1021	Unob Bal: Recov of prior year unpaid obligations	23,444	51,777	70,559	149,874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,810,754	1,834,725	1,853,507	1,918,739
1131	BA: Disc: Unob bal of approps permanently reduced	-4,312	-4,312	-4,312	-4,312
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-4,312	-4,312	-4,312	-4,312
1700	BA: Disc: Spending auth: Collected	35,211	54,145	68,506	78,475
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-34,518	-53,023	-71,023	-82,734
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		693	1,123	-2,517	-4,258
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3,619	-3,189	-6,829	-8,570
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,807,135	1,831,536	1,846,678	1,910,169

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	591,397	1,004,414	1,218,597	1,646,878
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		591,397	1,004,414	1,218,597	1,646,878
2101	Reimbursable obs incurred: Category A (by quarter)	3,264	7,646	10,438	17,261
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,264	7,646	10,438	17,261
2201	Unob Bal: Apportioned: Avail in the current period	1,212,474	819,475	617,643	246,030
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,212,474	819,475	617,643	246,030
2500	Total budgetary resources	=====	=====	=====	=====
		1,807,135	1,831,536	1,846,678	1,910,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,635,801	2,635,801	2,635,801	2,635,801
3010	Ob Bal: Obligations incurred: Unexpired accounts	594,661	1,012,060	1,229,034	1,664,138
3020	Ob Bal: Outlays (gross)	-836,485	-1,504,173	-1,956,364	-2,454,362
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,444	-51,777	-70,559	-149,874
3050	Ob Bal: EOY: Unpaid obligations	2,370,532	2,091,911	1,837,913	1,695,703
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-148,072	-148,072	-148,072	-148,072
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	34,518	53,023	71,023	82,734
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-113,554	-95,049	-77,049	-65,338
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,487,729	2,487,729	2,487,729	2,487,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,256,979	1,996,862	1,760,864	1,630,365

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-3,619	-3,189	-6,829	-8,570
4011	Disc: Outlays from balances	836,485	1,504,173	1,956,364	2,454,362
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		836,485	1,504,173	1,956,364	2,454,362
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-35,211	-54,145	-68,506	-78,475
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,211	-54,145	-68,506	-78,475
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	34,518	53,023	71,023	82,734
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		34,518	53,023	71,023	82,734
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-4,312	-4,312	-4,312	-4,312
4080	Disc: Outlays, net	=====	=====	=====	=====
		801,274	1,450,028	1,887,858	2,375,887

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== -4,312	==== -4,312	==== -4,312	==== -4,312
4190	Outlays, net (disc. and mand.)	===== 801,274	===== 1,450,028	===== 1,887,858	===== 2,375,887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	477,888	477,888	477,888	477,888
1011	Unob Bal: Transferred from other accounts	716	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	37,745	57,853	113,035	129,337
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		516,349	535,740	590,923	607,225
1131	BA: Disc: Unob bal of approps permanently reduced	-716	-716	-716	-716
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-716	-716	-716	-716
1700	BA: Disc: Spending auth: Collected	1,849	7,762	17,560	19,928
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,882	-7,841	-17,652	-20,971
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-34	-78	-92	-1,044
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-750	-794	-808	-1,760
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		515,599	534,946	590,115	605,465

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	142,326	262,199	365,886	499,444
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		142,326	262,199	365,886	499,444
2101	Reimbursable obs incurred: Category A (by quarter)	129	1,730	4,264	8,639
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		129	1,730	4,264	8,639
2201	Unob Bal: Apportioned: Avail in the current period	373,144	271,017	219,965	97,383
2490	Unob Bal: end of year	=====	=====	=====	=====
		373,144	271,017	219,965	97,383
2500	Total budgetary resources	=====	=====	=====	=====
		515,599	534,946	590,115	605,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,391,209	1,391,209	1,391,209	1,391,209
3010	Ob Bal: Obligations incurred: Unexpired accounts	142,455	263,929	370,149	508,083
3020	Ob Bal: Outlays (gross)	-353,675	-716,521	-953,453	-1,152,575
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,745	-57,853	-113,035	-129,337
3050	Ob Bal: EOY: Unpaid obligations	1,142,244	880,765	694,871	617,381
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-46,045	-46,045	-46,045	-46,045
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,882	7,841	17,652	20,971
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-44,163	-38,205	-28,394	-25,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,345,164	1,345,164	1,345,164	1,345,164
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,098,081	842,560	666,477	592,307

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-750	-794	-808	-1,760
4011	Disc: Outlays from balances	353,675	716,521	953,453	1,152,575
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		353,675	716,521	953,453	1,152,575
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,849	-7,762	-17,560	-19,928
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,849	-7,762	-17,560	-19,928
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,882	7,841	17,652	20,971
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,882	7,841	17,652	20,971
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-716	-716	-716	-716
4080	Disc: Outlays, net	=====	=====	=====	=====
		351,827	708,758	935,893	1,132,647
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-716	-716	-716	-716

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		351,827	708,758	935,893	1,132,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /12-0300
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	15,000	15,000	15,000	15,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	14,854
2004	Direct obligations incurred (total)		=====		=====
		0	0	4	14,854
2201	Unob Bal: Apportioned: Avail in the current period	15,000	15,000	14,996	146
2490	Unob Bal: end of year	=====	=====	=====	
		15,000	15,000	14,996	146
2500	Total budgetary resources	=====	=====	=====	=====
		15,000	15,000	15,000	15,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	14,854
3020	Ob Bal: Outlays (gross)	-7	-103	-708	-3,280
3050	Ob Bal: EOY: Unpaid obligations	-7	-103	-704	11,574
3200	Obligated balance, end of year		=====		=====
		-7	-103	-704	11,574

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4010	Disc: Outlays from new authority	7	103	708	3,280
4020	Disc: Total outlays, gross		=====		=====
		7	103	708	3,280
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4080	Disc: Outlays, net		=====		=====
		7	103	708	3,280
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4190	Outlays, net (disc. and mand.)		=====		=====
		7	103	708	3,280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,758	10,758	10,758	10,758
1021	Unob Bal: Recov of prior year unpaid obligations	2,774	9,357	20,045	23,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,532	20,115	30,803	33,804
1700	BA: Disc: Spending auth: Collected	209	332	241	1,609
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	53	4,591	4,688	3,211
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		262	4,922	4,929	4,820
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		262	4,922	4,929	4,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,795	25,038	35,732	38,624

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,717	12,791	19,283	21,290
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,717	12,791	19,283	21,290
2101	Reimbursable obs incurred: Category A (by quarter)	380	380	398	380
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		380	380	398	380
2403	Unob Bal: Unapportioned: Other	10,698	11,867	16,051	16,955
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,698	11,867	16,051	16,955
2500	Total budgetary resources	=====	=====	=====	=====
		13,795	25,038	35,732	38,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	339,622	339,622	339,622	339,622
3011	Ob Bal: Obligations incurred: Expired accounts	3,097	13,171	19,681	21,670
3020	Ob Bal: Outlays (gross)	-99,154	-155,723	-196,024	-208,670
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,774	-9,357	-20,045	-23,046
3050	Ob Bal: EOY: Unpaid obligations	240,790	187,713	143,234	129,575
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,933	-29,933	-29,933	-29,933
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-53	-4,591	-4,688	-3,211
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,986	-34,523	-34,621	-33,144
3100	Obligated balance, start of year	=====	=====	=====	=====
		309,689	309,689	309,689	309,689
3200	Obligated balance, end of year	=====	=====	=====	=====
		210,804	153,190	108,613	96,431

BA & O, Net

4000	Disc: Budget authority, gross	262	4,922	4,929	4,820
4011	Disc: Outlays from balances	99,154	155,723	196,024	208,670
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		99,154	155,723	196,024	208,670
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-209	-332	-241	-1,609
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-209	-332	-241	-1,609
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-53	-4,591	-4,688	-3,211
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53	-4,591	-4,688	-3,211
4080	Disc: Outlays, net	=====	=====	=====	=====
		98,945	155,391	195,783	207,062
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,945	155,391	195,783	207,062

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	198	198	198	198
1021	Unob Bal: Recov of prior year unpaid obligations	375	375	3,470	7,117
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		573	573	3,668	7,316
1700	BA: Disc: Spending auth: Collected	0	0	-2	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	2	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		573	573	3,668	7,316

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	375	375	753	4,684
2004	Direct obligations incurred (total)		=====		=====
		375	375	753	4,684
2403	Unob Bal: Unapportioned: Other	198	198	2,915	2,632
2490	Unob Bal: end of year		=====	=====	=====
		198	198	2,915	2,632
2500	Total budgetary resources		=====	=====	=====
		573	573	3,668	7,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,722	13,722	13,722	13,722
3011	Ob Bal: Obligations incurred: Expired accounts	375	375	753	4,684
3020	Ob Bal: Outlays (gross)	-9,568	-10,874	-10,661	-10,589
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-375	-375	-3,470	-7,117
3050	Ob Bal: EOY: Unpaid obligations	4,154	2,848	344	699
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-2	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,722	13,722	13,722	13,722
3200	Obligated balance, end of year	=====	=====		
		4,154	2,848	342	699

BA & O, Net

4011	Disc: Outlays from balances	9,568	10,874	10,661	10,589
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,568	10,874	10,661	10,589
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	2	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	2	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-2	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-2	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,568	10,874	10,663	10,589
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,568	10,874	10,663	10,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,207	9,207	9,207	9,207
1021	Unob Bal: Recov of prior year unpaid obligations	7,063	39,850	46,380	51,464
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,270	49,057	55,587	60,671
1700	BA: Disc: Spending auth: Collected	241	252	908	6,238
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-14	5,178	5,075	-241
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		227	5,430	5,983	5,997
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227	5,430	5,983	5,997
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,497	54,487	61,570	66,667

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,420	38,454	43,241	43,473
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,420	38,454	43,241	43,473
2101	Reimbursable obs incurred: Category A (by quarter)	6	4	4	39
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6	4	4	39
2403	Unob Bal: Unapportioned: Other	11,070	16,029	18,325	23,155
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,070	16,029	18,325	23,155
2500	Total budgetary resources	=====	=====	=====	=====
		16,497	54,487	61,570	66,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	248,590	248,590	248,590	248,590
3011	Ob Bal: Obligations incurred: Expired accounts	5,426	38,458	43,245	43,512
3020	Ob Bal: Outlays (gross)	-62,484	-82,945	-103,032	-117,709
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,063	-39,850	-46,380	-51,464
3050	Ob Bal: EOY: Unpaid obligations	184,469	164,252	142,423	122,929
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,499	-29,499	-29,499	-29,499
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14	-5,178	-5,075	241
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,485	-34,677	-34,574	-29,257
3100	Obligated balance, start of year	=====	=====	=====	=====
		219,091	219,091	219,091	219,091
3200	Obligated balance, end of year	=====	=====	=====	=====
		154,984	129,576	107,849	93,672

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		227	5,430	5,983	5,997
4011	Disc: Outlays from balances	62,484	82,945	103,032	117,709
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		62,484	82,945	103,032	117,709
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-241	-252	-908	-6,238
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-241	-252	-908	-6,238
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14	-5,178	-5,075	241
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		14	-5,178	-5,075	241
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,243	82,693	102,124	111,471
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,243	82,693	102,124	111,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52	52	52	52
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	52
1700	BA: Disc: Spending auth: Collected	-6	-6	-6	-6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	22	22
2004	Direct obligations incurred (total)		=====		
		0	0	22	22
2403	Unob Bal: Unapportioned: Other	52	52	30	30
2490	Unob Bal: end of year		=====		
		52	52	30	30
2500	Total budgetary resources		=====		
		52	52	52	52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	456	456	456	456
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	22	22
3020	Ob Bal: Outlays (gross)	-274	-506	-286	-402
3050	Ob Bal: EOY: Unpaid obligations	182	-50	192	77
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	6	6	6	6
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-6	-6	-6	-6
3100	Obligated balance, start of year		=====		
		462	462	462	462
3200	Obligated balance, end of year		=====		
		182	-50	192	77

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	274	506	286	402
4020	Disc: Total outlays, gross		=====		
		274	506	286	402
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	6	6	6	6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		6	6	6	6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6	-6	-6	-6
4060	Disc: Additional offsets against BA only (total)		=====		
		-6	-6	-6	-6
4080	Disc: Outlays, net		=====		
		280	512	292	407
4190	Outlays, net (disc. and mand.)		=====		
		280	512	292	407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,798	25,798	25,798	25,798
1021	Unob Bal: Recov of prior year unpaid obligations	-9,886	10,179	11,475	14,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,912	35,978	37,273	40,411
1700	BA: Disc: Spending auth: Collected	-30	364	407	625
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	179	-84	-126	-365
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		149	281	281	260
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		149	281	281	260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,062	36,258	37,554	40,671

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-12,498	4,118	4,133	4,329
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-12,498	4,118	4,133	4,329
2101	Reimbursable obs incurred: Category A (by quarter)	4	153	167	153
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	153	167	153
2403	Unob Bal: Unapportioned: Other	28,556	31,988	33,254	36,190
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,556	31,988	33,254	36,190
2500	Total budgetary resources	=====	=====	=====	=====
		16,062	36,258	37,554	40,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	100,900	100,900	100,900	100,900
3011	Ob Bal: Obligations incurred: Expired accounts	-12,494	4,271	4,300	4,481
3020	Ob Bal: Outlays (gross)	-6,962	-6,865	-10,595	-16,615
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	9,886	-10,179	-11,475	-14,613
3050	Ob Bal: EOY: Unpaid obligations	91,330	88,127	83,131	74,154
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,686	-23,686	-23,686	-23,686
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-179	84	126	365
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,865	-23,602	-23,560	-23,321
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,214	77,214	77,214	77,214
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,465	64,525	59,571	50,833

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		149	281	281	260
4011	Disc: Outlays from balances	6,962	6,865	10,595	16,615
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,962	6,865	10,595	16,615
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	30	-363	-406	-625
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		30	-364	-407	-625
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-179	84	126	365
4060	Disc: Additional offsets against BA only (total)		=====		
		-179	84	126	365
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,992	6,500	10,188	15,990
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,992	6,500	10,188	15,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	146	146	146	146
1050	Unob Bal: Unobligated balance (total)		=====		
		146	146	146	146
1910	Total budgetary resources (disc. and mand.)		=====		
		146	146	146	146

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	31	31	31
2004	Direct obligations incurred (total)		=====		
		0	31	31	31
2403	Unob Bal: Unapportioned: Other	146	115	115	115
2490	Unob Bal: end of year		=====		
		146	115	115	115
2500	Total budgetary resources		=====		
		146	146	146	146

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	242	242	242	242
3011	Ob Bal: Obligations incurred: Expired accounts	0	31	31	31
3020	Ob Bal: Outlays (gross)	0	0	0	-59
3050	Ob Bal: EOY: Unpaid obligations	242	273	273	214
3100	Obligated balance, start of year		=====		
		242	242	242	242
3200	Obligated balance, end of year		=====		
		242	273	273	214

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	59
4020	Disc: Total outlays, gross	0	=====	0	59
4080	Disc: Outlays, net	0	=====	0	59
4190	Outlays, net (disc. and mand.)	0	=====	0	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,124	27,124	27,124	27,124
1021	Unob Bal: Recov of prior year unpaid obligations	2,674	6,399	6,853	10,225
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,798	33,523	33,978	37,349
1700	BA: Disc: Spending auth: Collected	-12	-19	150	114
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	68	81	-88	184
1750	BA: Disc: Spending auth: Total		=====		
		56	62	62	297
1900	Budget authority total (disc. and mand.)		=====		
		56	62	62	297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,854	33,585	34,040	37,647

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,416	1,921	1,910	2,081
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,416	1,921	1,910	2,081
2101	Reimbursable obs incurred: Category A (by quarter)	2	2	2	2
2104	Reimbursable obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	31,268	31,662	32,128	35,564
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,268	31,662	32,128	35,564
2500	Total budgetary resources	=====	=====	=====	=====
		29,854	33,585	34,040	37,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,067	49,067	49,067	49,067
3011	Ob Bal: Obligations incurred: Expired accounts	-1,414	1,923	1,912	2,083
3020	Ob Bal: Outlays (gross)	-2,194	-3,434	-5,959	-6,677
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,674	-6,399	-6,853	-10,225
3050	Ob Bal: EOY: Unpaid obligations	42,784	41,157	38,167	34,248
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,180	-6,180	-6,180	-6,180
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-68	-81	88	-184
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,249	-6,262	-6,092	-6,364
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,886	42,886	42,886	42,886
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,536	34,895	32,074	27,884

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		56	62	62	297
4011	Disc: Outlays from balances	2,194	3,434	5,959	6,677
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,194	3,434	5,959	6,677
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	7	-163	-126
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	12	12	12	12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		12	19	-150	-114
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-68	-81	88	-184
4060	Disc: Additional offsets against BA only (total)		=====		
		-68	-81	88	-184
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,207	3,453	5,809	6,563
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,207	3,453	5,809	6,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	394	394	394	394
1050	Unob Bal: Unobligated balance (total)		=====		
		394	394	394	394
1700	BA: Disc: Spending auth: Collected	-42	-42	-53	-53
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	42	42	53	53
1910	Total budgetary resources (disc. and mand.)		=====		
		394	394	394	394

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	394	394	394	394
2490	Unob Bal: end of year		=====		
		394	394	394	394
2500	Total budgetary resources		=====		
		394	394	394	394

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	920	920	920	920
3020	Ob Bal: Outlays (gross)	0	0	47	47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-394	-394	-394	-394
3050	Ob Bal: EOY: Unpaid obligations	527	527	574	574
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	53	53	53	53
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-42	-42	-53	-53
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	10	10	0	0
3100	Obligated balance, start of year		=====		
		973	973	973	973
3200	Obligated balance, end of year		=====		
		537	537	574	574

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-47	-47
4020	Disc: Total outlays, gross		=====		
		0	0	-47	-47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	42	42	53	53
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		42	42	53	53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-42	-42	-53	-53
4060	Disc: Additional offsets against BA only (total)		=====		
		-42	-42	-53	-53
4080	Disc: Outlays, net		=====		
		42	42	6	6
4190	Outlays, net (disc. and mand.)		=====		
		42	42	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	92,498	92,498	92,498	92,498
1021	Unob Bal: Recov of prior year unpaid obligations	1,757	9,497	15,846	53,714
1029	Unob Bal: Other balances withdrawn	0	0	0	-140,820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,255	101,995	108,344	5,392
1700	BA: Disc: Spending auth: Collected	0	0	18	122
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	48	48	-139	-1,040
1750	BA: Disc: Spending auth: Total		=====		=====
		48	48	-121	-918
1900	Budget authority total (disc. and mand.)		=====		=====
		48	48	-121	-918
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,304	102,044	108,223	4,474

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66	508	916	4,267
2004	Direct obligations incurred (total)		=====		=====
		66	508	916	4,267
2101	Reimbursable obs incurred: Category A (by quarter)	1	3	28	207
2104	Reimbursable obligations incurred (total)		=====		=====
		1	3	28	207
2403	Unob Bal: Unapportioned: Other	94,236	101,532	107,279	0
2490	Unob Bal: end of year	=====	=====	=====	
		94,236	101,532	107,279	0
2500	Total budgetary resources	=====	=====	=====	=====
		94,304	102,044	108,223	4,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	81,935	81,935	81,935	81,935
3011	Ob Bal: Obligations incurred: Expired accounts	68	511	944	4,474
3020	Ob Bal: Outlays (gross)	-17,260	-26,573	-27,958	-32,695
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,757	-9,497	-15,846	-53,714
3050	Ob Bal: EOY: Unpaid obligations	62,985	46,376	39,074	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,040	-1,040	-1,040	-1,040
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-48	-48	139	1,040
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,088	-1,088	-901	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,895	80,895	80,895	80,895
3200	Obligated balance, end of year	=====	=====	=====	0
		61,896	45,287	38,173	0

BA & O, Net

4000	Disc: Budget authority, gross	48	48	-121	-918
4011	Disc: Outlays from balances	17,260	26,573	27,958	32,695
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,260	26,573	27,958	32,695
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-18	-124
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	2
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-18	-122
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-48	-48	139	1,040
4060	Disc: Additional offsets against BA only (total)	-48	-48	139	1,040
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,260	26,573	27,940	32,573
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,260	26,573	27,940	32,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	303	303	303	303
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	27
1029	Unob Bal: Other balances withdrawn	0	0	0	-330
1050	Unob Bal: Unobligated balance (total)		=====		
		303	303	303	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	19
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	19
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	19
1910	Total budgetary resources (disc. and mand.)		=====		
		303	303	303	19

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	19
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	19
2403	Unob Bal: Unapportioned: Other	303	303	303	0
2490	Unob Bal: end of year		=====		
		303	303	303	0
2500	Total budgetary resources		=====		
		303	303	303	19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8	8	8	8
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-27
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	19	19	19	19
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	-19
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	19	19	19	0
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		27	27	27	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-19
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,092
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,108
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	0
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16	16	16	0
2490	Unob Bal: end of year		=====		
		16	16	16	0
2500	Total budgetary resources		=====		
		16	16	16	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,441	5,441	5,441	5,441
3020	Ob Bal: Outlays (gross)	0	-4,349	-4,349	-4,349
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,092
3050	Ob Bal: EOY: Unpaid obligations	5,441	1,092	1,092	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,441	5,441	5,441	5,441
3200	Obligated balance, end of year	=====	=====	=====	
		5,441	1,092	1,092	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	4,349	4,349	4,349
4020	Disc: Total outlays, gross		=====	=====	=====
		0	4,349	4,349	4,349
4080	Disc: Outlays, net		=====	=====	=====
		0	4,349	4,349	4,349
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	4,349	4,349	4,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,431,988	2,431,988	2,431,988	2,431,988
1010	Unob Bal: Transferred to other accounts	-688	-5,050	-5,050	-49,659
1011	Unob Bal: Transferred from other accounts	1,216	500	500	32,526
1021	Unob Bal: Recov of prior year unpaid obligations	66,340	185,680	288,056	440,902
1029	Unob Bal: Other balances withdrawn	0	0	0	-142,258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,498,855	2,613,118	2,715,494	2,713,499
1100	BA: Disc: Appropriation	5,314,196	5,314,196	5,314,196	5,314,196
1120	BA: Disc: Approps transferred to other accounts	0	0	-291,500	-291,500
1121	BA: Disc: Approps transferred from other accounts	843	4,365	4,365	71,364
1130	BA: Disc: Appropriations permanently reduced	-183	-183	-183	-183
1131	BA: Disc: Unob bal of approps permanently reduced	-5,028	-5,028	-5,028	-5,028
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,309,828	5,313,350	5,021,850	5,088,849
1700	BA: Disc: Spending auth: Collected	49,418	74,346	148,131	221,123
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,762	94,715	184,002	192,821
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	238,222	342,727	251,392	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		301,402	511,788	583,525	413,944
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,611,230	5,825,138	5,605,375	5,502,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,110,086	8,438,256	8,320,869	8,216,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	934,507	2,419,439	3,796,232	6,259,028
2104	Reimbursable obligations incurred (total)	11,135	62,252	238,365	380,603
2201	Unob Bal: Apportioned: Avail in the current period	6,749,283	5,419,682	3,824,070	1,461,627
2203	Unob Bal: Apportioned: Anticipated	238,222	342,727	251,392	0
2403	Unob Bal: Unapportioned: Other	176,938	194,156	210,810	115,034
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,164,444	5,956,566	4,286,271	1,576,661
2500	Total budgetary resources	=====	=====	=====	=====
		8,110,086	8,438,256	8,320,869	8,216,292

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,867,913	4,867,913	4,867,913	4,867,913
3010	Ob Bal: Obligations incurred: Unexpired accounts	950,585	2,422,950	3,963,708	6,558,655
3011	Ob Bal: Obligations incurred: Expired accounts	-4,943	58,740	70,889	80,976
3020	Ob Bal: Outlays (gross)	-1,394,751	-2,730,668	-3,912,043	-5,238,866
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,189	-109,630	-183,594	-279,212
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,150	-76,051	-104,462	-161,691
3050	Ob Bal: EOY: Unpaid obligations	4,352,464	4,433,255	4,702,412	5,827,776
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-284,378	-284,378	-284,378	-284,378
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13,379	-84,852	-174,532	-190,995
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-383	-9,863	-9,470	-1,826
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-298,139	-379,093	-468,380	-477,199
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,583,535	4,583,535	4,583,535	4,583,535
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,054,324	4,054,162	4,234,032	5,350,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,611,230	5,825,138	5,605,375	5,502,793
4010	Disc: Outlays from new authority	6,694	218,705	643,409	1,234,211
4011	Disc: Outlays from balances	1,388,058	2,511,963	3,268,633	4,004,654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,394,751	2,730,668	3,912,043	5,238,866
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,431	-72,047	-139,362	-214,617
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	12	-2,299	-8,769	-6,506
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49,418	-74,346	-148,131	-221,123
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,379	-84,852	-174,532	-190,995
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-383	-9,863	-9,470	-1,826
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,762	-94,715	-184,002	-192,821
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,548,050	5,656,077	5,273,242	5,088,849
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,345,333	2,656,322	3,763,911	5,017,743
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,548,050	5,656,077	5,273,242	5,088,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,345,333	2,656,322	3,763,911	5,017,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	1,000,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	1,000,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	1,000,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	204,318	614,323
2004	Direct obligations incurred (total)	0	===== 0	===== 204,318	===== 614,323
2201	Unob Bal: Apportioned: Avail in the current period	1,000,000	1,000,000	795,682	385,677
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,000,000	1,000,000	795,682	385,677
2500	Total budgetary resources	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	1,000,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	204,318	614,323
3020	Ob Bal: Outlays (gross)	-39	-648	-6,816	-19,172
3050	Ob Bal: EOY: Unpaid obligations	-39	-648	197,502	595,151
3200	Obligated balance, end of year		=====	=====	=====
		-39	-648	197,502	595,151

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	1,000,000
4010	Disc: Outlays from new authority	39	648	6,816	19,172
4020	Disc: Total outlays, gross		=====	=====	=====
		39	648	6,816	19,172
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	1,000,000
4080	Disc: Outlays, net		=====	=====	=====
		39	648	6,816	19,172
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	1,000,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		39	648	6,816	19,172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	381,036	381,036	381,036	381,036
1021	Unob Bal: Recov of prior year unpaid obligations	10,310	32,606	39,587	67,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		391,346	413,642	420,623	448,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		391,346	413,642	420,623	448,350

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	124,600	194,044	244,912	320,927
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		124,600	194,044	244,912	320,927
2201	Unob Bal: Apportioned: Avail in the current period	266,745	219,598	175,711	127,423
2490	Unob Bal: end of year	=====	=====	=====	=====
		266,745	219,598	175,711	127,423
2500	Total budgetary resources	=====	=====	=====	=====
		391,346	413,642	420,623	448,350

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	472,917	472,917	472,917	472,917
3010	Ob Bal: Obligations incurred: Unexpired accounts	124,600	194,044	244,912	320,927
3020	Ob Bal: Outlays (gross)	-18,654	-78,996	-165,182	-276,273
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,310	-32,606	-39,587	-67,314
3050	Ob Bal: EOY: Unpaid obligations	568,553	555,359	513,060	450,257
3100	Obligated balance, start of year	=====	=====	=====	=====
		472,917	472,917	472,917	472,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		568,553	555,359	513,060	450,257

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	18,654	78,996	165,182	276,273
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,654	78,996	165,182	276,273
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,654	78,996	165,182	276,273
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,654	78,996	165,182	276,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	137,758	137,758	137,758	137,758
1011	Unob Bal: Transferred from other accounts	0	0	0	7,550
1021	Unob Bal: Recov of prior year unpaid obligations	4,286	51,575	77,619	107,839
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		142,043	189,332	215,377	253,147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,043	189,332	215,377	253,147

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37,381	121,387	160,425	252,268
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,381	121,387	160,425	252,268
2201	Unob Bal: Apportioned: Avail in the current period	104,663	67,945	54,952	879
2490	Unob Bal: end of year	=====	=====	=====	=====
		104,663	67,945	54,952	879
2500	Total budgetary resources	=====	=====	=====	=====
		142,043	189,332	215,377	253,147

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	649,103	649,103	649,103	649,103
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,381	121,387	160,425	252,268
3020	Ob Bal: Outlays (gross)	-85,879	-170,297	-254,815	-402,284
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,286	-51,575	-77,619	-107,839
3050	Ob Bal: EOY: Unpaid obligations	596,319	548,618	477,093	391,248
3100	Obligated balance, start of year	=====	=====	=====	=====
		649,103	649,103	649,103	649,103
3200	Obligated balance, end of year	=====	=====	=====	=====
		596,319	548,618	477,093	391,248

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	85,879	170,297	254,815	402,284
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		85,879	170,297	254,815	402,284
4080	Disc: Outlays, net	=====	=====	=====	=====
		85,879	170,297	254,815	402,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		85,879	170,297	254,815	402,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,356	1,356	1,356	1,356
1021	Unob Bal: Recov of prior year unpaid obligations	4,186	31,387	31,916	90,694
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,542	32,744	33,273	92,050
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,542	32,744	33,273	92,050

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,132	31,019	31,274	89,889
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,132	31,019	31,274	89,889
2403	Unob Bal: Unapportioned: Other	1,410	1,724	1,999	2,162
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,410	1,724	1,999	2,162
2500	Total budgetary resources	=====	=====	=====	=====
		5,542	32,744	33,273	92,050

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	740,167	740,167	740,167	740,167
3011	Ob Bal: Obligations incurred: Expired accounts	4,132	31,019	31,274	89,889
3020	Ob Bal: Outlays (gross)	-120,707	-235,182	-337,942	-444,077
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,186	-31,387	-31,916	-90,694
3050	Ob Bal: EOY: Unpaid obligations	619,405	504,617	401,582	295,284
3100	Obligated balance, start of year	=====	=====	=====	=====
		740,167	740,167	740,167	740,167
3200	Obligated balance, end of year	=====	=====	=====	=====
		619,405	504,617	401,582	295,284

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	120,707	235,182	337,942	444,077
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		120,707	235,182	337,942	444,077
4080	Disc: Outlays, net	=====	=====	=====	=====
		120,707	235,182	337,942	444,077
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		120,707	235,182	337,942	444,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,565	3,565	3,565	3,565
1021	Unob Bal: Recov of prior year unpaid obligations	23,053	26,442	26,588	29,221
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,618	30,007	30,153	32,786
1700	BA: Disc: Spending auth: Collected	0	0	0	303
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-303
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,618	30,007	30,153	32,786

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,206	26,207	26,402	26,420
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,206	26,207	26,402	26,420
2403	Unob Bal: Unapportioned: Other	4,413	3,799	3,750	6,366
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,413	3,799	3,750	6,366
2500	Total budgetary resources	=====	=====	=====	=====
		26,618	30,007	30,153	32,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	376,204	376,204	376,204	376,204
3011	Ob Bal: Obligations incurred: Expired accounts	22,206	26,207	26,402	26,420
3020	Ob Bal: Outlays (gross)	-139,608	-239,386	-296,899	-311,620
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,053	-26,442	-26,588	-29,221
3050	Ob Bal: EOY: Unpaid obligations	235,749	136,584	79,120	61,782
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	303
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	303
3100	Obligated balance, start of year	=====	=====	=====	=====
		376,204	376,204	376,204	376,204
3200	Obligated balance, end of year	=====	=====	=====	=====
		235,749	136,584	79,120	62,085

BA & O, Net

4011	Disc: Outlays from balances	139,608	239,386	296,899	311,620
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		139,608	239,386	296,899	311,620
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-303
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-303
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	303
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	303
4080	Disc: Outlays, net	=====	=====	=====	=====
		139,608	239,386	296,899	311,318
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		139,608	239,386	296,899	311,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,697	2,697	2,697	2,697
1021	Unob Bal: Recov of prior year unpaid obligations	121	152	5,619	6,112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,818	2,849	8,316	8,809
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,818	2,849	8,316	8,809

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	115	114	3,611	3,612
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		115	114	3,611	3,612
2403	Unob Bal: Unapportioned: Other	2,703	2,735	4,705	5,196
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,703	2,735	4,705	5,196
2500	Total budgetary resources	=====	=====	=====	=====
		2,818	2,849	8,316	8,809

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,598	44,598	44,598	44,598
3011	Ob Bal: Obligations incurred: Expired accounts	115	114	3,611	3,612
3020	Ob Bal: Outlays (gross)	-3,837	-4,075	-5,330	-9,126
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-121	-152	-5,619	-6,112
3050	Ob Bal: EOY: Unpaid obligations	40,754	40,485	37,260	32,973
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,598	44,598	44,598	44,598
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,754	40,485	37,260	32,973

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,837	4,075	5,330	9,126
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,837	4,075	5,330	9,126
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,837	4,075	5,330	9,126
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,837	4,075	5,330	9,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,520	5,520	5,520	5,520
1021	Unob Bal: Recov of prior year unpaid obligations	459	1,151	3,787	4,770
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,979	6,671	9,307	10,290
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,979	6,671	9,307	10,290

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	303	303
2004	Direct obligations incurred (total)		=====		
		1	1	303	303
2403	Unob Bal: Unapportioned: Other	5,979	6,671	9,004	9,987
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,979	6,671	9,004	9,987
2500	Total budgetary resources	=====	=====	=====	=====
		5,979	6,671	9,307	10,290

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,350	20,350	20,350	20,350
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	303	303
3020	Ob Bal: Outlays (gross)	-1,341	-1,257	-1,559	-1,588
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-459	-1,151	-3,787	-4,770
3050	Ob Bal: EOY: Unpaid obligations	18,550	17,942	15,307	14,295
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,350	20,350	20,350	20,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,550	17,942	15,307	14,295

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,341	1,257	1,559	1,588
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,341	1,257	1,559	1,588
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,341	1,257	1,559	1,588
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,341	1,257	1,559	1,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	805	805	805	805
1021	Unob Bal: Recov of prior year unpaid obligations	0	299	660	1,043
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,540
1050	Unob Bal: Unobligated balance (total)	805	1,105	1,466	308
1910	Total budgetary resources (disc. and mand.)	805	1,105	1,466	308

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	308
2004	Direct obligations incurred (total)	0	0	2	308
2403	Unob Bal: Unapportioned: Other	805	1,105	1,464	0
2490	Unob Bal: end of year	805	1,105	1,464	0
2500	Total budgetary resources	805	1,105	1,466	308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,246	2,246	2,246	2,246
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	308
3020	Ob Bal: Outlays (gross)	-83	-896	-1,097	-1,511
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-299	-660	-1,043
3050	Ob Bal: EOY: Unpaid obligations	2,163	1,051	491	0
3100	Obligated balance, start of year	2,246	2,246	2,246	2,246
3200	Obligated balance, end of year	2,163	1,051	491	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	83	896	1,097	1,511
4020	Disc: Total outlays, gross		=====	=====	=====
		83	896	1,097	1,511
4080	Disc: Outlays, net		=====	=====	=====
		83	896	1,097	1,511
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		83	896	1,097	1,511

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	681	681	681	681
1021	Unob Bal: Recov of prior year unpaid obligations	4	10	90	205
1029	Unob Bal: Other balances withdrawn	0	0	0	-886
1050	Unob Bal: Unobligated balance (total)		=====		
		685	691	771	0
1910	Total budgetary resources (disc. and mand.)		=====		
		685	691	771	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	685	691	771	0
2490	Unob Bal: end of year		=====		
		685	691	771	0
2500	Total budgetary resources		=====		
		685	691	771	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	205	205	205	205
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-10	-90	-205
3050	Ob Bal: EOY: Unpaid obligations	201	195	115	0
3100	Obligated balance, start of year		=====		
		205	205	205	205
3200	Obligated balance, end of year		=====		
		201	195	115	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	533,418	533,418	533,418	533,418
1011	Unob Bal: Transferred from other accounts	0	0	0	7,550
1021	Unob Bal: Recov of prior year unpaid obligations	42,419	143,623	185,867	307,198
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,427
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		575,837	677,041	719,285	845,740
1100	BA: Disc: Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	1,000,000
1700	BA: Disc: Spending auth: Collected	0	0	0	303
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-303
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	1,000,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,575,837	1,677,041	1,719,285	1,845,740

Status of Budgetary Resources

2004	Direct obligations incurred (total)	188,434	372,773	671,247	1,308,051
2201	Unob Bal: Apportioned: Avail in the current period	1,371,408	1,287,543	1,026,344	513,978
2403	Unob Bal: Unapportioned: Other	15,995	16,725	21,693	23,711
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,387,403	1,304,268	1,048,038	537,689
2500	Total budgetary resources	=====	=====	=====	=====
		1,575,837	1,677,041	1,719,285	1,845,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,305,789	2,305,789	2,305,789	2,305,789
3010	Ob Bal: Obligations incurred: Unexpired accounts	161,981	315,431	609,655	1,187,519
3011	Ob Bal: Obligations incurred: Expired accounts	26,453	57,342	61,592	120,532
3020	Ob Bal: Outlays (gross)	-370,149	-730,736	-1,069,639	-1,465,652
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,596	-84,181	-117,206	-175,154
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,823	-59,442	-68,660	-132,045
3050	Ob Bal: EOY: Unpaid obligations	2,081,655	1,804,204	1,721,530	1,840,989
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	303
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	303
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,305,789	2,305,789	2,305,789	2,305,789
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,081,655	1,804,204	1,721,530	1,841,292

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	1,000,000
4010	Disc: Outlays from new authority	39	648	6,816	19,172
4011	Disc: Outlays from balances	370,110	730,088	1,062,824	1,446,480
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		370,149	730,736	1,069,639	1,465,652
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-303
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-303
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	303
4060	Disc: Additional offsets against BA only (total)	0	=====	0	303
		0	0	0	303
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	1,000,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		370,149	730,736	1,069,639	1,465,349

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000,000	1,000,000	1,000,000	1,000,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		370,149	730,736	1,069,639	1,465,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	66,640	66,640	66,640	66,640
1021	Unob Bal: Recov of prior year unpaid obligations	200	329	383	1,428
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,840	66,969	67,022	68,068
1100	BA: Disc: Appropriation	169,964	169,964	169,964	169,964
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		169,964	169,964	169,964	174,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		169,964	169,964	169,964	174,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		236,804	236,933	236,986	243,032

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,584	26,558	31,631	39,845
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,584	26,558	31,631	39,845
2201	Unob Bal: Apportioned: Avail in the current period	233,220	210,375	205,356	203,187
2490	Unob Bal: end of year	=====	=====	=====	=====
		233,220	210,375	205,356	203,187
2500	Total budgetary resources	=====	=====	=====	=====
		236,804	236,933	236,986	243,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	105,519	105,519	105,519	105,519
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,584	26,558	31,631	39,845
3020	Ob Bal: Outlays (gross)	-17,822	-40,353	-63,275	-76,116
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-200	-329	-383	-1,428
3050	Ob Bal: EOY: Unpaid obligations	91,081	91,394	73,493	67,819
3100	Obligated balance, start of year	=====	=====	=====	=====
		105,519	105,519	105,519	105,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,081	91,394	73,493	67,819

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		169,964	169,964	169,964	174,964
4010	Disc: Outlays from new authority	0	4	2,301	2,852
4011	Disc: Outlays from balances	17,822	40,349	60,973	73,264
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,822	40,353	63,275	76,116
4070	Disc: Budget authority, net	=====	=====	=====	=====
		169,964	169,964	169,964	174,964
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,822	40,353	63,275	76,116
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		169,964	169,964	169,964	174,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,822	40,353	63,275	76,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	66,640	66,640	66,640	66,640
1021	Unob Bal: Recov of prior year unpaid obligations	200	329	383	1,428
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,840	66,969	67,022	68,068
1100	BA: Disc: Appropriation	169,964	169,964	169,964	169,964
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		169,964	169,964	169,964	174,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		169,964	169,964	169,964	174,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		236,804	236,933	236,986	243,032

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,584	26,558	31,631	39,845
2201	Unob Bal: Apportioned: Avail in the current period	233,220	210,375	205,356	203,187
2490	Unob Bal: end of year	=====	=====	=====	=====
		233,220	210,375	205,356	203,187
2500	Total budgetary resources	=====	=====	=====	=====
		236,804	236,933	236,986	243,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	105,519	105,519	105,519	105,519
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,584	26,558	31,631	39,845
3020	Ob Bal: Outlays (gross)	-17,822	-40,353	-63,275	-76,116
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-200	-329	-383	-1,428
3050	Ob Bal: EOY: Unpaid obligations	91,081	91,394	73,493	67,819
3100	Obligated balance, start of year	=====	=====	=====	=====
		105,519	105,519	105,519	105,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,081	91,394	73,493	67,819

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		169,964	169,964	169,964	174,964
4010	Disc: Outlays from new authority	0	4	2,301	2,852
4011	Disc: Outlays from balances	17,822	40,349	60,973	73,264
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,822	40,353	63,275	76,116
4070	Disc: Budget authority, net	=====	=====	=====	=====
		169,964	169,964	169,964	174,964
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,822	40,353	63,275	76,116
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		169,964	169,964	169,964	174,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,822	40,353	63,275	76,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,297	2,297	2,297	2,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,297	2,297	2,297	2,297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,297	2,297	2,297	2,297

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,297	2,297	2,297	2,297
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,297	2,297	2,297	2,297
2500	Total budgetary resources	=====	=====	=====	=====
		2,297	2,297	2,297	2,297

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-625	-625	-625	-625
3050	Ob Bal: EOY: Unpaid obligations	-625	-625	-625	-625
3100	Obligated balance, start of year	=====	=====	=====	=====
		-625	-625	-625	-625
3200	Obligated balance, end of year	=====	=====	=====	=====
		-625	-625	-625	-625

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /12-0390
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	-1	0
3200	Obligated balance, end of year	0	=====	=====	0
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	1	0
4020	Disc: Total outlays, gross	0	=====	1	0
4080	Disc: Outlays, net	0	=====	1	0
4190	Outlays, net (disc. and mand.)	0	=====	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	10	10
3050	Ob Bal: EOY: Unpaid obligations	0	0	10	10
3200	Obligated balance, end of year	0	=====	10	10
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-10	-10
4020	Disc: Total outlays, gross	0	=====	-10	-10
4080	Disc: Outlays, net	0	=====	-10	-10
4190	Outlays, net (disc. and mand.)	0	=====	-10	-10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,286	1,286	1,286	1,286
1021	Unob Bal: Recov of prior year unpaid obligations	0	48	48	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,286	1,334	1,334	1,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,286	1,334	1,334	1,347

Status of Budgetary Resources

2002	All Programs	0	83	83	83
2004	Direct obligations incurred (total)		=====		
		0	83	83	83
2403	Unob Bal: Unapportioned: Other	1,286	1,251	1,251	1,265
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,286	1,251	1,251	1,265
2500	Total budgetary resources	=====	=====	=====	=====
		1,286	1,334	1,334	1,347

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	243	243	243	243
3011	Ob Bal: Obligations incurred: Expired accounts	0	83	83	83
3020	Ob Bal: Outlays (gross)	47	2,693	1,345	2,015
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-48	-48	-61
3050	Ob Bal: EOY: Unpaid obligations	290	2,971	1,623	2,279
3100	Obligated balance, start of year		=====		
		243	243	243	243
3200	Obligated balance, end of year		=====	=====	=====
		290	2,971	1,623	2,279

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-47	-2,693	-1,345	-2,015
4020	Disc: Total outlays, gross		====	====	====
		-47	-2,693	-1,345	-2,015
4080	Disc: Outlays, net		====	====	====
		-47	-2,693	-1,345	-2,015
4190	Outlays, net (disc. and mand.)		====	====	====
		-47	-2,693	-1,345	-2,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,062	3,062	3,062	3,062
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,062	3,062	3,062	3,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,062	3,062	3,062	3,063

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,062	3,062	3,062	3,063
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,062	3,062	3,062	3,063
2500	Total budgetary resources	=====	=====	=====	=====
		3,062	3,062	3,062	3,063

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,756	1,756	1,756	1,756
3020	Ob Bal: Outlays (gross)	22	-58	-168	-253
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1,779	1,698	1,589	1,502
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,756	1,756	1,756	1,756
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,779	1,698	1,589	1,502

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-22	58	168	253
4020	Disc: Total outlays, gross	=====	=====		
		-22	58	168	253
4080	Disc: Outlays, net	=====	=====		
		-22	58	168	253
4190	Outlays, net (disc. and mand.)	=====	=====		
		-22	58	168	253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-13
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	0
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	0
2490	Unob Bal: end of year		=====		
		10	10	10	0
2500	Total budgetary resources		=====		
		10	10	10	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	431	431	431	431
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	216
1029	Unob Bal: Other balances withdrawn	0	0	0	-647
1050	Unob Bal: Unobligated balance (total)	431	431	431	0
1910	Total budgetary resources (disc. and mand.)	431	431	431	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	431	431	431	0
2490	Unob Bal: end of year	431	431	431	0
2500	Total budgetary resources	431	431	431	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	217	217	217	217
3020	Ob Bal: Outlays (gross)	0	-3	-3	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-216
3050	Ob Bal: EOY: Unpaid obligations	217	213	213	0
3100	Obligated balance, start of year	217	217	217	217
3200	Obligated balance, end of year	217	213	213	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	3	3	0
4020	Disc: Total outlays, gross		=====		
		0	3	3	0
4080	Disc: Outlays, net		=====		
		0	3	3	0
4190	Outlays, net (disc. and mand.)		=====		
		0	3	3	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	917	917	917	917
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	143	1,310
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,135
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		917	917	1,059	1,092
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		917	917	1,059	1,092

Status of Budgetary Resources

2002	All Programs	136	128	0	1,092
2004	Direct obligations incurred (total)		=====		=====
		136	128	0	1,092
2403	Unob Bal: Unapportioned: Other	781	789	1,059	0
2490	Unob Bal: end of year		=====	=====	
		781	789	1,059	0
2500	Total budgetary resources		=====	=====	=====
		917	917	1,059	1,092

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,584	1,584	1,584	1,584
3011	Ob Bal: Obligations incurred: Expired accounts	136	128	0	1,092
3020	Ob Bal: Outlays (gross)	-24	-196	-373	-1,365
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-143	-1,310
3050	Ob Bal: EOY: Unpaid obligations	1,695	1,515	1,068	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,584	1,584	1,584	1,584
3200	Obligated balance, end of year	=====	=====	=====	
		1,695	1,515	1,068	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	24	196	373	1,365
4020	Disc: Total outlays, gross		=====		=====
		24	196	373	1,365
4080	Disc: Outlays, net		=====		=====
		24	196	373	1,365
4190	Outlays, net (disc. and mand.)		=====		=====
		24	196	373	1,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	708	708	708	708
1050	Unob Bal: Unobligated balance (total)		=====		
		708	708	708	708
1910	Total budgetary resources (disc. and mand.)		=====		
		708	708	708	708
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	708	708	708	708
2490	Unob Bal: end of year		=====		
		708	708	708	708
2500	Total budgetary resources		=====		
		708	708	708	708
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	669	669	669	669
3020	Ob Bal: Outlays (gross)	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	669	666	666	666
3100	Obligated balance, start of year		=====		
		669	669	669	669
3200	Obligated balance, end of year		=====		
		669	666	666	666

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	3	3	3
4020	Disc: Total outlays, gross		=====		
		0	3	3	3
4080	Disc: Outlays, net		=====		
		0	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -12/14-0390
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	-1	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	-1	0	0
3200	Obligated balance, end of year		=====		
		0	-1	0	0
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	1	0	0
4020	Disc: Total outlays, gross		=====		
		0	1	0	0
4080	Disc: Outlays, net		=====		
		0	1	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	1	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	458,731	458,731	458,731	458,731
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		458,731	458,731	458,731	458,731
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000	10,000	10,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		10,000	10,000	10,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		468,731	468,731	468,731	458,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		468,731	468,731	468,731	458,731

Status of Budgetary Resources

2002	OPERATION & MAINTENANCE	23,388	52,000	52,000	52,000
2002	RDTE	66,297	141,021	375,438	405,173
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		89,685	193,021	427,438	457,173
2201	Unob Bal: Apportioned: Avail in the current period	369,046	265,710	31,293	1,558
2203	Unob Bal: Apportioned: Anticipated	10,000	10,000	10,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		379,046	275,710	41,293	1,558
2500	Total budgetary resources	=====	=====	=====	=====
		468,731	468,731	468,731	458,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	89,685	193,021	427,438	457,173
3020	Ob Bal: Outlays (gross)	-15,928	-41,212	-62,357	-115,149
3050	Ob Bal: EOY: Unpaid obligations	73,757	151,809	365,080	342,024
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,757	151,809	365,080	342,024

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		468,731	468,731	468,731	458,731
4010	Disc: Outlays from new authority	15,928	41,212	62,357	115,149
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,928	41,212	62,357	115,149
4070	Disc: Budget authority, net	=====	=====	=====	=====
		468,731	468,731	468,731	458,731
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,928	41,212	62,357	115,149
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		468,731	468,731	468,731	458,731
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,928	41,212	62,357	115,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,121	2,121	2,121	2,121
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,051
1021	Unob Bal: Recov of prior year unpaid obligations	10	0	0	69
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,131	2,121	2,121	139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,131	2,121	2,121	139

Status of Budgetary Resources

2002	PROCUREMENT	0	70	70	0
2004	Direct obligations incurred (total)		=====		
		0	70	70	0
2201	Unob Bal: Apportioned: Avail in the current period	2,131	2,051	2,051	139
2490	Unob Bal: end of year	=====	=====	=====	
		2,131	2,051	2,051	139
2500	Total budgetary resources	=====	=====	=====	
		2,131	2,121	2,121	139

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,763	1,763	1,763	1,763
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	70	70	0
3020	Ob Bal: Outlays (gross)	7	-32	-297	-297
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	0	0	-69
3050	Ob Bal: EOY: Unpaid obligations	1,759	1,800	1,536	1,397
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,763	1,763	1,763	1,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,759	1,800	1,536	1,397

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-7	32	297	297
4020	Disc: Total outlays, gross	=====	=====		
		-7	32	297	297
4080	Disc: Outlays, net	=====	=====		
		-7	32	297	297
4190	Outlays, net (disc. and mand.)	=====	=====		
		-7	32	297	297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,316	12,316	12,316	12,316
1021	Unob Bal: Recov of prior year unpaid obligations	79	157	938	3,537
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,395	12,473	13,254	15,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,395	12,473	13,254	15,854

Status of Budgetary Resources

2002	RDTE	8	162	2,472	5,849
2004	Direct obligations incurred (total)	8	162	2,472	5,849
2201	Unob Bal: Apportioned: Avail in the current period	12,387	12,311	10,783	10,004
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,387	12,311	10,783	10,004
2500	Total budgetary resources	=====	=====	=====	=====
		12,395	12,473	13,254	15,854

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	358,180	358,180	358,180	358,180
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	162	2,472	5,849
3020	Ob Bal: Outlays (gross)	-84,480	-183,818	-288,003	-344,561
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79	-157	-938	-3,537
3050	Ob Bal: EOY: Unpaid obligations	273,630	174,368	71,711	15,932
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,000	-10,000	-10,000	-10,000
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,000	-10,000	-10,000	-10,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		348,180	348,180	348,180	348,180
3200	Obligated balance, end of year	=====	=====	=====	=====
		263,630	164,368	61,711	5,932

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	84,480	183,818	288,003	344,561
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		84,480	183,818	288,003	344,561
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,480	183,818	288,003	344,561
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,480	183,818	288,003	344,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	0
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	0
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	6	6	6	0
2490	Unob Bal: end of year		=====		
		6	6	6	0
2500	Total budgetary resources		=====		
		6	6	6	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,350	6,350	6,350	6,350
3020	Ob Bal: Outlays (gross)	-6,345	-6,345	-6,345	-5,109
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-6	-6	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,241
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,350	6,350	6,350	6,350
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,241

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,345	6,345	6,345	5,109
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,345	6,345	6,345	5,109
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,345	6,345	6,345	5,109
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,345	6,345	6,345	5,109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,095,691	1,095,691	1,095,691	1,095,691
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-98,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,095,691	1,095,691	1,095,691	996,891
1700	BA: Disc: Spending auth: Collected	0	0	9	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10	10	2	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,990	14,990	14,990	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,000	15,000	15,000	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,110,691	1,110,691	1,110,691	996,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,110,691	1,110,691	1,110,691	996,900

Status of Budgetary Resources

2002	OPERATION & MAINTENANCE	170,600	794,305	828,274	996,891
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		170,600	794,305	828,274	996,891
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	10	9
2102	OPERATION & MAINTENANCE	0	10	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	10	10	9
2201	Unob Bal: Apportioned: Avail in the current period	925,102	301,386	267,417	0
2203	Unob Bal: Apportioned: Anticipated	14,990	14,990	14,990	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		940,091	316,375	282,407	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,110,691	1,110,691	1,110,691	996,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	170,600	794,316	828,284	996,900
3020	Ob Bal: Outlays (gross)	-42,432	-142,199	-290,571	-437,934
3050	Ob Bal: EOY: Unpaid obligations	128,167	652,116	537,713	558,966
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10	-10	-2	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-10	-2	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		128,157	652,106	537,711	558,966

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,110,691	1,110,691	1,110,691	996,900
4010	Disc: Outlays from new authority	42,432	142,199	290,571	437,934
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,432	142,199	290,571	437,934
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-9	-9
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10	-10	-2	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10	-10	-2	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,110,681	1,110,681	1,110,681	996,891
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,432	142,199	290,563	437,925
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,110,681	1,110,681	1,110,681	996,891
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,432	142,199	290,563	437,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	190	460	110,460	110,503
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		190	460	110,460	110,503
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		190	460	110,460	110,503

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	167	167	437	437
2004	Direct obligations incurred (total)		=====		
		167	167	437	437
2403	Unob Bal: Unapportioned: Other	23	293	110,023	110,066
2490	Unob Bal: end of year		=====	=====	=====
		23	293	110,023	110,066
2500	Total budgetary resources		=====	=====	=====
		190	460	110,460	110,503

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54,063	54,063	54,063	54,063
3011	Ob Bal: Obligations incurred: Expired accounts	167	167	437	437
3020	Ob Bal: Outlays (gross)	-40,884	-43,584	-46,102	-46,975
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-190	-460	-110,460	-110,503
3050	Ob Bal: EOY: Unpaid obligations	13,156	10,186	-102,062	-102,978
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,063	54,063	54,063	54,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,156	10,186	-102,062	-102,978

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	40,884	43,584	46,102	46,975
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,884	43,584	46,102	46,975
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,884	43,584	46,102	46,975
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,884	43,584	46,102	46,975

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	39	39	39
2490	Unob Bal: end of year		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	306	306	306	306
3020	Ob Bal: Outlays (gross)	-263	-263	-263	-263
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-39	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year		=====		
		306	306	306	306
3200	Obligated balance, end of year		=====		
		3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	263	263	263	263
4020	Disc: Total outlays, gross		=====		
		263	263	263	263
4080	Disc: Outlays, net		=====		
		263	263	263	263
4190	Outlays, net (disc. and mand.)		=====		
		263	263	263	263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
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 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	150	341	299	773
1050	Unob Bal: Unobligated balance (total)		=====		
		150	341	299	773
1700	BA: Disc: Spending auth: Collected	79	82	218	429
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-79	-82	-218	-435
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-6
1910	Total budgetary resources (disc. and mand.)		=====		
		150	341	299	767

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-6
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-6
2403	Unob Bal: Unapportioned: Other	150	341	299	767
2490	Unob Bal: end of year		=====		
		150	341	299	767
2500	Total budgetary resources		=====		
		150	341	299	767

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	619,241	619,241	619,241	619,241
3020	Ob Bal: Outlays (gross)	-202,529	-352,718	-454,009	-464,449
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-150	-341	-299	-773
3050	Ob Bal: EOY: Unpaid obligations	416,562	266,182	164,933	154,020
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-447	-447	-447	-447
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	79	82	218	435
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-368	-365	-229	-12
3100	Obligated balance, start of year	=====	=====	=====	=====
		618,794	618,794	618,794	618,794
3200	Obligated balance, end of year	=====	=====	=====	=====
		416,194	265,817	164,704	154,008

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-6
4011	Disc: Outlays from balances	202,529	352,718	454,009	464,449
4020	Disc: Total outlays, gross	202,529	352,718	454,009	464,449
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-79	-82	-218	-429
4040	Disc: Offsets against gross BA and outlays (total)	-79	-82	-218	-429
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	79	82	218	435
4060	Disc: Additional offsets against BA only (total)	79	82	218	435
4080	Disc: Outlays, net	202,450	352,637	453,791	464,019
4190	Outlays, net (disc. and mand.)	202,450	352,637	453,791	464,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37	37	37	37
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	191	191
1050	Unob Bal: Unobligated balance (total)		=====		
		38	65	228	228
1910	Total budgetary resources (disc. and mand.)		=====		
		38	65	228	228

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	37	65	228	228
2490	Unob Bal: end of year		=====		
		37	65	228	228
2500	Total budgetary resources		=====		
		38	65	228	228

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,736	1,736	1,736	1,736
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	159	692	768	1,217
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-28	-191	-191
3050	Ob Bal: EOY: Unpaid obligations	1,895	2,400	2,314	2,763
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,736	1,736	1,736	1,736
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,895	2,400	2,314	2,763

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-159	-692	-768	-1,217
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-159	-692	-768	-1,217
4080	Disc: Outlays, net	=====	=====	=====	=====
		-159	-692	-768	-1,217
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-159	-692	-768	-1,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	646	646	646	646
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1050	Unob Bal: Unobligated balance (total)		=====		
		646	646	646	658
1700	BA: Disc: Spending auth: Collected	0	0	7	7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-7	-19
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-11
1910	Total budgetary resources (disc. and mand.)		=====		
		646	646	646	646

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	90	62	576	406
2004	Direct obligations incurred (total)		=====		
		90	62	576	406
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-11
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-11
2403	Unob Bal: Unapportioned: Other	557	584	70	251
2490	Unob Bal: end of year		=====		
		557	584	70	251
2500	Total budgetary resources		=====		
		646	646	646	646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,870	7,870	7,870	7,870
3011	Ob Bal: Obligations incurred: Expired accounts	90	62	576	395
3020	Ob Bal: Outlays (gross)	-2,108	-3,105	-3,848	-4,534
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	5,852	4,828	4,598	3,719
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21	-21	-21	-21
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	7	19
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21	-21	-13	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,850	7,850	7,850	7,850
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,832	4,808	4,584	3,718

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-11
4011	Disc: Outlays from balances	2,108	3,105	3,848	4,534
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,108	3,105	3,848	4,534
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-7	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	7	19
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	7	19
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,108	3,105	3,841	4,527
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,108	3,105	3,841	4,527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	263	263	263	263
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	23	2,102
1050	Unob Bal: Unobligated balance (total)		=====		=====
		263	286	286	2,366
1910	Total budgetary resources (disc. and mand.)		=====		=====
		263	286	286	2,366

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	263	286	286	2,366
2490	Unob Bal: end of year		=====		=====
		263	286	286	2,366
2500	Total budgetary resources		=====		=====
		263	286	286	2,366

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,054	4,054	4,054	4,054
3020	Ob Bal: Outlays (gross)	4	-143	-416	-749
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-23	-2,102
3050	Ob Bal: EOY: Unpaid obligations	4,058	3,889	3,616	1,203
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,054	4,054	4,054	4,054
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,058	3,889	3,616	1,203

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-4	143	416	749
4020	Disc: Total outlays, gross	=====	=====		
		-4	143	416	749
4080	Disc: Outlays, net	=====	=====		
		-4	143	416	749
4190	Outlays, net (disc. and mand.)	=====	=====		
		-4	143	416	749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,072	2,072	2,072	2,072
1021	Unob Bal: Recov of prior year unpaid obligations	94	229	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,166	2,301	2,072	2,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,166	2,301	2,072	2,073

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	272	402
2004	Direct obligations incurred (total)		=====		
		0	0	272	402
2403	Unob Bal: Unapportioned: Other	2,166	2,301	1,801	1,670
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,166	2,301	1,801	1,670
2500	Total budgetary resources	=====	=====	=====	=====
		2,166	2,301	2,072	2,073

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,171	3,171	3,171	3,171
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	272	402
3020	Ob Bal: Outlays (gross)	13	-40	-90	-722
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94	-229	0	0
3050	Ob Bal: EOY: Unpaid obligations	3,090	2,902	3,353	2,851
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8	-8	-8	-8
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	-8	-8	-8
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,162	3,162	3,162	3,162
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,081	2,893	3,345	2,843

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-13	40	90	722
4020	Disc: Total outlays, gross	=====	=====		
		-13	40	90	722
4080	Disc: Outlays, net	=====	=====		
		-13	40	89	722
4190	Outlays, net (disc. and mand.)	=====	=====		
		-13	40	89	722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,211	1,211	1,211	1,211
1021	Unob Bal: Recov of prior year unpaid obligations	1	65	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,213	1,276	1,211	1,211
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,213	1,276	1,211	1,211

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	515	297
2004	Direct obligations incurred (total)	0	0	515	297
2403	Unob Bal: Unapportioned: Other	1,213	1,276	696	914
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,213	1,276	696	914
2500	Total budgetary resources	=====	=====	=====	=====
		1,213	1,276	1,211	1,211

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,175	4,175	4,175	4,175
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	515	297
3020	Ob Bal: Outlays (gross)	-19	-19	-27	-77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-65	0	0
3050	Ob Bal: EOY: Unpaid obligations	4,155	4,091	4,663	4,394
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11	-11	-11	-11
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,164	4,164	4,164	4,164
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,144	4,080	4,652	4,383

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	19	19	27	77
4020	Disc: Total outlays, gross		=====		
		19	19	27	77
4080	Disc: Outlays, net		=====		
		19	19	27	77
4190	Outlays, net (disc. and mand.)		=====		
		19	19	27	77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,379	27,379	27,379	27,379
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,051
1021	Unob Bal: Recov of prior year unpaid obligations	570	1,395	112,146	118,819
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,795
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,949	28,774	139,525	142,352
1100	BA: Disc: Appropriation	1,554,422	1,554,422	1,554,422	1,554,422
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-98,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,554,422	1,554,422	1,554,422	1,455,622
1700	BA: Disc: Spending auth: Collected	79	82	234	445
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-69	-71	-223	-454
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,990	24,990	24,990	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,000	25,000	25,000	-9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,579,422	1,579,422	1,579,422	1,455,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,607,371	1,608,196	1,718,947	1,597,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	260,685	987,998	1,260,136	1,462,637
2104	Reimbursable obligations incurred (total)	0	10	10	-9
2201	Unob Bal: Apportioned: Avail in the current period	1,311,678	584,470	314,556	14,707
2203	Unob Bal: Apportioned: Anticipated	24,990	24,990	24,990	0
2403	Unob Bal: Unapportioned: Other	10,018	10,728	119,256	120,629
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,346,686	620,188	458,801	135,336
2500	Total budgetary resources	=====	=====	=====	=====
		1,607,371	1,608,196	1,718,947	1,597,965

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,064,757	1,064,757	1,064,757	1,064,757
3010	Ob Bal: Obligations incurred: Unexpired accounts	260,293	987,568	1,258,263	1,459,922
3011	Ob Bal: Obligations incurred: Expired accounts	392	440	1,883	2,707
3020	Ob Bal: Outlays (gross)	-394,760	-770,355	-1,150,752	-1,419,199
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95	-163	-944	-3,606
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-475	-1,232	-111,202	-115,212
3050	Ob Bal: EOY: Unpaid obligations	930,112	1,281,015	1,062,005	989,367
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,487	-10,487	-10,487	-10,487
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10	-10	-2	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	79	82	225	454
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,418	-10,416	-10,264	-10,033
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,054,270	1,054,270	1,054,270	1,054,270
3200	Obligated balance, end of year	=====	=====	=====	=====
		919,694	1,270,599	1,051,741	979,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,579,422	1,579,422	1,579,422	1,455,613
4010	Disc: Outlays from new authority	58,360	183,413	352,929	553,083
4011	Disc: Outlays from balances	336,399	586,943	797,823	866,116
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		394,760	770,355	1,150,752	1,419,199
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-79	-82	-234	-445
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-79	-82	-234	-445
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10	-10	-2	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	79	82	225	454
4060	Disc: Additional offsets against BA only (total)		=====		
		69	71	223	454
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,579,412	1,579,412	1,579,412	1,455,622
4080	Disc: Outlays, net	=====	=====	=====	=====
		394,680	770,273	1,150,518	1,418,754
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,579,412	1,579,412	1,579,412	1,455,622
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		394,680	770,273	1,150,518	1,418,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,600,170	2,600,170	2,600,170	2,600,170
1120	BA: Disc: Approps transferred to other accounts	-1,142,076	-1,862,076	-1,862,076	-1,952,076
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,458,094	738,094	738,094	648,094
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,458,094	738,094	738,094	648,094
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,458,094	738,094	738,094	648,094

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	1,458,094	738,094	738,094	648,094
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,458,094	738,094	738,094	648,094
2500	Total budgetary resources	=====	=====	=====	=====
		1,458,094	738,094	738,094	648,094

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,458,094	738,094	738,094	648,094
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,458,094	738,094	738,094	648,094
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,458,094	738,094	738,094	648,094

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	695,000	695,000	695,000	695,000
1010	Unob Bal: Transferred to other accounts	-100,000	-695,000	-695,000	-695,000
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		595,000	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		595,000	0	0	0

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	595,000	0	0	0
2490	Unob Bal: end of year	=====	=====		
		595,000	0	0	0
2500	Total budgetary resources	=====	=====		
		595,000	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	695,000	695,000	695,000	695,000
1010	Unob Bal: Transferred to other accounts	-100,000	-695,000	-695,000	-695,000
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		595,000	0	0	0
1100	BA: Disc: Appropriation	2,600,170	2,600,170	2,600,170	2,600,170
1120	BA: Disc: Approps transferred to other accounts	-1,142,076	-1,862,076	-1,862,076	-1,952,076
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,458,094	738,094	738,094	648,094
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,458,094	738,094	738,094	648,094
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,053,094	738,094	738,094	648,094

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	2,053,094	738,094	738,094	648,094
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,053,094	738,094	738,094	648,094
2500	Total budgetary resources	=====	=====	=====	=====
		2,053,094	738,094	738,094	648,094

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,458,094	738,094	738,094	648,094
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,458,094	738,094	738,094	648,094
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,458,094	738,094	738,094	648,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 21
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	275	275	275	275
1023	Unob Bal: Applied to repay debt	0	-1	-1	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		275	275	275	275
1800	BA: Mand: Spending auth: Collected	0	0	0	863
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-81	-43	-30	-120
1850	BA: Mand: Spending auth: Total		=====		
		-81	-43	-30	743
1900	Budget authority total (disc. and mand.)		=====		
		-81	-43	-30	743
1910	Total budgetary resources (disc. and mand.)		=====		=====
		194	232	245	1,018

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	155	155	155	156
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	820
2403	Unob Bal: Unapportioned: Other	39	77	90	42
2490	Unob Bal: end of year		=====		=====
		194	232	245	1,018
2500	Total budgetary resources		=====		=====
		194	232	245	1,018

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 21
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-120	-120	-120	-120
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	81	43	30	120
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39	-77	-90	0
3100	Obligated balance, start of year		=====		
		-120	-120	-120	-120
3200	Obligated balance, end of year		=====		
		-39	-77	-90	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		-81	-43	-30	743
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-820
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-44
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-863
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	81	43	30	120
4150	Mand: Additional offsets against BA only (total)		=====		
		81	43	30	120
4170	Mand: Outlays, net		=====		
		0	0	0	-863
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	275	275	275	275
1023	Unob Bal: Applied to repay debt	0	-1	-1	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		275	275	275	275
1800	BA: Mand: Spending auth: Collected	0	0	0	863
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-81	-43	-30	-120
1850	BA: Mand: Spending auth: Total		=====		
		-81	-43	-30	743
1900	Budget authority total (disc. and mand.)		=====		
		-81	-43	-30	743
1910	Total budgetary resources (disc. and mand.)		=====		=====
		194	232	245	1,018

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	155	155	155	156
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	820
2403	Unob Bal: Unapportioned: Other	39	77	90	42
2490	Unob Bal: end of year		=====		=====
		194	232	245	1,018
2500	Total budgetary resources		=====		=====
		194	232	245	1,018

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-120	-120	-120	-120
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	81	43	30	120
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39	-77	-90	0
3100	Obligated balance, start of year		=====		
		-120	-120	-120	-120
3200	Obligated balance, end of year		=====		
		-39	-77	-90	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		-81	-43	-30	743
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-820
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-44
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-863
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	81	43	30	120
4150	Mand: Additional offsets against BA only (total)		=====		
		81	43	30	120
4170	Mand: Outlays, net		=====		
		0	0	0	-863
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Bureau Total, Non-Financing Accounts Procurement
 Treasury Account:
 Budget Account Id: 007-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76,993,829	76,993,829	76,993,829	76,993,829
1010	Unob Bal: Transferred to other accounts	-1,341,169	-2,000,332	-2,029,372	-1,347,850
1011	Unob Bal: Transferred from other accounts	4,716	348,803	364,443	1,180,935
1012	Unob Bal: Transfers betw expired\unexpired accts	1,240,481	1,240,481	1,240,481	0
1021	Unob Bal: Recov of prior year unpaid obligations	4,261,902	7,094,353	10,149,873	15,032,757
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,129,554
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,159,759	83,677,134	86,719,254	90,730,117
1100	BA: Disc: Appropriation	122,224,568	122,224,568	122,225,388	122,225,388
1120	BA: Disc: Approps transferred to other accounts	-1,142,076	-1,925,746	-2,226,178	-3,281,002
1121	BA: Disc: Approps transferred from other accounts	548,952	566,527	612,527	1,028,590
1130	BA: Disc: Appropriations permanently reduced	-721,265	-16,921	-16,921	-16,921
1131	BA: Disc: Unob bal of approps permanently reduced	-921,482	-1,628,076	-1,628,076	-1,628,076
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		119,988,697	119,220,352	118,966,740	118,327,979
1700	BA: Disc: Spending auth: Collected	642,421	1,243,485	1,910,957	2,745,129
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,152	726,131	716,038	209,555
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,323,671	7,065,433	6,894,228	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,967,244	9,035,049	9,521,223	2,954,684
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		121,955,941	128,255,401	128,487,963	121,282,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		203,115,700	211,932,535	215,207,217	212,012,779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Bureau Total, Non-Financing Accounts Procurement
 Treasury Account:
 Budget Account Id: 007-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	26,596,292	77,479,737	103,613,222	141,711,944
2104	Reimbursable obligations incurred (total)	372,589	1,065,878	2,101,516	5,441,715
2201	Unob Bal: Apportioned: Avail in the current period	168,494,731	121,012,161	96,958,118	59,878,207
2203	Unob Bal: Apportioned: Anticipated	1,323,032	7,065,433	6,894,228	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,053,094	738,094	738,094	648,094
2403	Unob Bal: Unapportioned: Other	4,275,963	4,571,232	4,902,038	4,332,819
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,146,819	133,386,920	109,492,479	64,859,120
2500	Total budgetary resources	=====	=====	=====	=====
		203,115,700	211,932,535	215,207,217	212,012,779

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	149,325,286	149,325,286	149,325,286	149,325,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,329,921	77,055,226	103,811,136	145,022,735
3011	Ob Bal: Obligations incurred: Expired accounts	638,960	1,490,389	1,903,602	2,130,924
3020	Ob Bal: Outlays (gross)	-29,996,348	-67,013,990	-96,399,061	-127,456,738
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-959,922
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	959,922
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,522,267	-4,610,760	-6,826,900	-11,705,763
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,739,635	-2,483,593	-3,322,972	-3,326,995
3050	Ob Bal: EOY: Unpaid obligations	142,035,916	153,762,558	148,491,091	153,989,451
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,237,242	-4,237,242	-4,237,242	-4,237,242
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-115,687	-478,085	-707,628	-463,313
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	114,535	-248,045	-8,411	253,759
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,238,393	-4,963,372	-4,953,280	-4,446,796
3100	Obligated balance, start of year	=====	=====	=====	=====
		145,088,045	145,088,045	145,088,045	145,088,045
3200	Obligated balance, end of year	=====	=====	=====	=====
		137,797,523	148,799,186	143,537,811	149,542,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Bureau Total, Non-Financing Accounts Procurement
 Treasury Account:
 Budget Account Id: 007-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		121,955,941	128,255,401	128,487,963	121,282,662
4010	Disc: Outlays from new authority	734,753	10,009,767	15,997,558	25,030,902
4011	Disc: Outlays from balances	29,257,647	56,999,000	80,395,557	102,419,720
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,992,400	67,008,768	96,393,115	127,450,622
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-554,647	-1,095,919	-1,689,652	-2,504,993
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-87,774	-147,565	-221,305	-240,136
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-642,421	-1,243,485	-1,910,957	-2,745,129
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-115,687	-478,085	-707,628	-463,313
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	114,535	-248,045	-8,411	253,759
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,152	-726,131	-716,038	-209,555
4070	Disc: Budget authority, net	=====	=====	=====	=====
		121,312,368	126,285,785	125,860,968	118,327,979
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,349,979	65,765,283	94,482,158	124,705,493
4101	Mand: Outlays from balances	3,948	5,222	5,946	6,115
4110	Mand: Total outlays, gross	3,948	5,222	5,946	6,115
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,948	5,222	5,946	6,115
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		121,312,368	126,285,785	125,860,968	118,327,979
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,353,927	65,770,505	94,488,104	124,711,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Bureau Total, Financing Accounts Procurement
 Treasury Account:
 Budget Account Id: 007-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	275	275	275	275
1023	Unob Bal: Applied to repay debt	0	-1	-1	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		275	275	275	275
1800	BA: Mand: Spending auth: Collected	0	0	0	863
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-81	-43	-30	-120
1850	BA: Mand: Spending auth: Total		=====		
		-81	-43	-30	743
1900	Budget authority total (disc. and mand.)		=====		
		-81	-43	-30	743
1910	Total budgetary resources (disc. and mand.)		=====		=====
		194	232	245	1,018

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	155	155	155	156
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	820
2403	Unob Bal: Unapportioned: Other	39	77	90	42
2490	Unob Bal: end of year		=====		=====
		194	232	245	1,018
2500	Total budgetary resources		=====		=====
		194	232	245	1,018

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Bureau Total, Financing Accounts Procurement
 Treasury Account:
 Budget Account Id: 007-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-120	-120	-120	-120
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	81	43	30	120
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39	-77	-90	0
3100	Obligated balance, start of year		=====		
		-120	-120	-120	-120
3200	Obligated balance, end of year		=====		
		-39	-77	-90	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		-81	-43	-30	743
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-820
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-44
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-863
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	81	43	30	120
4150	Mand: Additional offsets against BA only (total)		=====		
		81	43	30	120
4170	Mand: Outlays, net		=====		
		0	0	0	-863
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,060	12,060	12,060	12,060
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,060	12,060	12,060	12,075
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,060	12,060	12,060	12,075

Status of Budgetary Resources

2002	All Programs	496	496	10,631	11,572
2004	Direct obligations incurred (total)	496	496	10,631	11,572
2201	Unob Bal: Apportioned: Avail in the current period	11,564	11,564	1,429	503
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,564	11,564	1,429	503
2500	Total budgetary resources	=====	=====	=====	=====
		12,060	12,060	12,060	12,075

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	471	471	471	471
3010	Ob Bal: Obligations incurred: Unexpired accounts	496	496	10,631	11,572
3020	Ob Bal: Outlays (gross)	-100	-289	-289	-881
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-15
3050	Ob Bal: EOY: Unpaid obligations	867	678	10,813	11,147
3100	Obligated balance, start of year	471	471	471	471
3200	Obligated balance, end of year	867	678	10,813	11,147

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	100	289	289	881
4020	Disc: Total outlays, gross		=====		
		100	289	289	881
4080	Disc: Outlays, net		=====		
		100	289	289	881
4190	Outlays, net (disc. and mand.)		=====		
		100	289	289	881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,774,005	8,774,005	8,774,005	8,774,005
1120	BA: Disc: Approps transferred to other accounts	0	0	-76,045	-113,165
1121	BA: Disc: Approps transferred from other accounts	0	0	0	57,317
1130	BA: Disc: Appropriations permanently reduced	-370,402	-13,777	-13,777	-13,777
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,403,603	8,760,228	8,684,183	8,704,380
1700	BA: Disc: Spending auth: Collected	199,912	555,735	1,148,176	2,161,330
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,122,396	2,950,208	3,705,005	3,612,815
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,322,308	3,505,943	4,853,181	5,774,145
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,725,911	12,266,171	13,537,364	14,478,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,725,911	12,266,171	13,537,364	14,478,525

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	12,758
2002	All Programs	959,644	3,365,759	5,437,585	7,220,090
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		959,644	3,365,759	5,437,585	7,232,848
2101	Reimbursable obs incurred: Category A (by quarter)	5	13	20	21
2102	All Programs	358,368	1,033,528	2,107,540	3,739,239
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		358,373	1,033,541	2,107,560	3,739,261
2201	Unob Bal: Apportioned: Avail in the current period	8,407,894	7,866,871	5,992,219	3,506,416
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,407,894	7,866,871	5,992,219	3,506,416
2500	Total budgetary resources	=====	=====	=====	=====
		9,725,911	12,266,171	13,537,364	14,478,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,318,017	4,399,300	7,545,145	10,972,109
3020	Ob Bal: Outlays (gross)	-345,006	-1,337,648	-3,016,983	-5,314,025
3050	Ob Bal: EOY: Unpaid obligations	973,012	3,061,651	4,528,163	5,658,084
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,122,396	-2,950,208	-3,705,005	-3,612,815
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,122,396	-2,950,208	-3,705,005	-3,612,815
3200	Obligated balance, end of year	=====	=====	=====	=====
		-149,384	111,443	823,158	2,045,269

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,725,911	12,266,171	13,537,364	14,478,525
4010	Disc: Outlays from new authority	345,006	1,337,648	3,016,983	5,314,025
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		345,006	1,337,648	3,016,983	5,314,025
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-170,811	-501,176	-1,061,461	-1,668,486
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-29,101	-54,558	-86,715	-492,844
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-199,912	-555,735	-1,148,176	-2,161,330
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,122,396	-2,950,208	-3,705,005	-3,612,815
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,122,396	-2,950,208	-3,705,005	-3,612,815
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,403,603	8,760,228	8,684,183	8,704,380
4080	Disc: Outlays, net	=====	=====	=====	=====
		145,094	781,914	1,868,806	3,152,695
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,403,603	8,760,228	8,684,183	8,704,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		145,094	781,914	1,868,806	3,152,695

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,455,605	4,455,605	4,455,605	4,455,605
1010	Unob Bal: Transferred to other accounts	0	0	0	-89,700
1011	Unob Bal: Transferred from other accounts	0	8,537	21,937	32,937
1021	Unob Bal: Recov of prior year unpaid obligations	214,759	360,791	512,940	601,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,670,364	4,824,933	4,990,482	5,000,755
1100	BA: Disc: Appropriation	-1,626	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-356,625	-356,625	-356,625
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-1,626	-356,625	-356,625	-356,625
1700	BA: Disc: Spending auth: Collected	713,710	1,413,513	1,898,992	2,299,777
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-620,214	-1,411,099	-2,022,932	-2,752,502
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		93,496	2,414	-123,940	-452,725
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		91,870	-354,211	-480,565	-809,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,762,234	4,470,722	4,509,917	4,191,405

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-170	725
2002	All Programs	729,676	1,414,265	1,724,194	2,444,897
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		729,676	1,414,265	1,724,024	2,445,622
2101	Reimbursable obs incurred: Category A (by quarter)	29	0	0	0
2102	All Programs	608,061	1,063,810	1,330,842	1,636,886
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		608,090	1,063,810	1,330,842	1,636,886
2201	Unob Bal: Apportioned: Avail in the current period	3,424,468	1,992,647	1,455,051	108,897
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,424,468	1,992,647	1,455,051	108,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,762,234	4,470,722	4,509,917	4,191,405

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,300,572	5,300,572	5,300,572	5,300,572
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,337,766	2,478,075	3,054,866	4,082,507
3020	Ob Bal: Outlays (gross)	-2,063,391	-3,674,032	-4,947,675	-6,033,908
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-214,759	-360,791	-512,940	-601,912
3050	Ob Bal: EOY: Unpaid obligations	4,360,188	3,743,824	2,894,823	2,747,258
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,362,232	-3,362,232	-3,362,232	-3,362,232
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	620,214	1,411,099	2,022,932	2,752,502
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,742,018	-1,951,133	-1,339,300	-609,730
3100	Obligated balance, start of year	1,938,339	1,938,339	1,938,339	1,938,339
3200	Obligated balance, end of year	1,618,170	1,792,691	1,555,523	2,137,528

BA & O, Net

4000	Disc: Budget authority, gross	91,870	-354,211	-480,565	-809,350
4011	Disc: Outlays from balances	2,063,391	3,674,032	4,947,675	6,033,908
4020	Disc: Total outlays, gross	2,063,391	3,674,032	4,947,675	6,033,908
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-715,129	-1,407,690	-1,889,268	-2,267,641
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,419	-5,822	-9,724	-32,136
4040	Disc: Offsets against gross BA and outlays (total)	-713,710	-1,413,513	-1,898,992	-2,299,777
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	620,214	1,411,099	2,022,932	2,752,502
4060	Disc: Additional offsets against BA only (total)	620,214	1,411,099	2,022,932	2,752,502
4070	Disc: Budget authority, net	-1,626	-356,625	-356,625	-356,625

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,349,681	2,260,519	3,048,683	3,734,131
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,626	-356,625	-356,625	-356,625
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,349,681	2,260,519	3,048,683	3,734,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,673	19,673	19,673	19,673
1021	Unob Bal: Recov of prior year unpaid obligations	37,250	64,189	76,068	99,696
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,923	83,862	95,741	119,369
1700	BA: Disc: Spending auth: Collected	98,218	172,623	223,796	254,622
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-102,569	-178,746	-235,476	-278,568
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-4,351	-6,123	-11,680	-23,946
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,351	-6,123	-11,680	-23,946
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,572	77,739	84,061	95,423

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-71	-4
2002	All Programs	16,576	18,905	26,011	5,761
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,576	18,905	25,940	5,757
2102	All Programs	1,509	10,948	15,359	14,735
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,509	10,948	15,359	14,735
2403	Unob Bal: Unapportioned: Other	34,486	47,887	42,762	74,932
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,486	47,887	42,762	74,932
2500	Total budgetary resources	=====	=====	=====	=====
		52,572	77,739	84,061	95,423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,093,434	3,093,434	3,093,434	3,093,434
3011	Ob Bal: Obligations incurred: Expired accounts	18,086	29,852	41,299	20,491
3020	Ob Bal: Outlays (gross)	-714,969	-1,257,020	-1,617,736	-1,883,736
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,250	-64,189	-76,068	-99,696
3050	Ob Bal: EOY: Unpaid obligations	2,359,301	1,802,077	1,440,929	1,130,493
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-386,793	-386,793	-386,793	-386,793
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	102,569	178,746	235,476	278,568
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-284,223	-208,046	-151,317	-108,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,706,641	2,706,641	2,706,641	2,706,641
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,075,077	1,594,031	1,289,612	1,022,269

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-4,351	-6,123	-11,680	-23,946
4011	Disc: Outlays from balances	714,969	1,257,020	1,617,736	1,883,736
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		714,969	1,257,020	1,617,736	1,883,736
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-108,887	-183,576	-223,796	-254,622
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	10,669	10,953	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-98,218	-172,623	-223,796	-254,622
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	102,569	178,746	235,476	278,568
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		102,569	178,746	235,476	278,568
4080	Disc: Outlays, net	=====	=====	=====	=====
		616,751	1,084,396	1,393,940	1,629,114
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		616,751	1,084,396	1,393,940	1,629,114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	135,214	135,214	135,214	135,214
1021	Unob Bal: Recov of prior year unpaid obligations	8,618	20,010	23,629	29,263
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,832	155,224	158,842	164,476
1700	BA: Disc: Spending auth: Collected	14,538	28,478	38,882	50,114
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13,304	-29,424	-41,022	-61,297
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,233	-946	-2,139	-11,182
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,233	-946	-2,139	-11,182
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,065	154,277	156,703	153,294

Status of Budgetary Resources

2002	All Programs	6,049	6,793	4,671	5,928
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,049	6,793	4,671	5,928
2102	All Programs	210	438	0	1,796
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		210	438	0	1,796
2403	Unob Bal: Unapportioned: Other	138,806	147,046	152,032	145,570
2490	Unob Bal: end of year	=====	=====	=====	=====
		138,806	147,046	152,032	145,570
2500	Total budgetary resources	=====	=====	=====	=====
		145,065	154,277	156,703	153,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	945,160	945,160	945,160	945,160
3011	Ob Bal: Obligations incurred: Expired accounts	6,259	7,231	4,671	7,725
3020	Ob Bal: Outlays (gross)	-134,637	-217,345	-284,102	-336,432
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,618	-20,010	-23,629	-29,263
3050	Ob Bal: EOY: Unpaid obligations	808,164	715,036	642,100	587,190
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-101,427	-101,427	-101,427	-101,427
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,304	29,424	41,022	61,297
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-88,123	-72,003	-60,405	-40,130
3100	Obligated balance, start of year	=====	=====	=====	=====
		843,733	843,733	843,733	843,733
3200	Obligated balance, end of year	=====	=====	=====	=====
		720,041	643,033	581,695	547,059

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,233	-946	-2,139	-11,182
4011	Disc: Outlays from balances	134,637	217,345	284,102	336,432
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,637	217,345	284,102	336,432
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,643	-28,064	-38,477	-49,712
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	105	-414	-406	-402
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,538	-28,478	-38,882	-50,114
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,304	29,424	41,022	61,297
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,304	29,424	41,022	61,297
4080	Disc: Outlays, net	=====	=====	=====	=====
		120,099	188,867	245,220	286,318
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		120,099	188,867	245,220	286,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59,826	59,826	59,826	59,826
1021	Unob Bal: Recov of prior year unpaid obligations	7,707	20,401	34,640	42,195
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,533	80,227	94,465	102,021
1700	BA: Disc: Spending auth: Collected	16,363	19,932	26,480	28,593
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,804	-20,668	-28,674	-41,235
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,559	-737	-2,194	-12,642
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,559	-737	-2,194	-12,642
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,092	79,490	92,272	89,379

Status of Budgetary Resources

2002	All Programs	2,713	3,317	15,608	18,063
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,713	3,317	15,608	18,063
2102	All Programs	0	1,816	935	1,491
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,816	935	1,491
2403	Unob Bal: Unapportioned: Other	68,380	74,357	75,729	69,825
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,380	74,357	75,729	69,825
2500	Total budgetary resources	=====	=====	=====	=====
		71,092	79,490	92,272	89,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	306,575	306,575	306,575	306,575
3011	Ob Bal: Obligations incurred: Expired accounts	2,713	5,133	16,543	19,554
3020	Ob Bal: Outlays (gross)	-36,142	-60,218	-77,181	-97,825
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,707	-20,401	-34,640	-42,195
3050	Ob Bal: EOY: Unpaid obligations	265,439	231,089	211,297	186,109
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-53,444	-53,444	-53,444	-53,444
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,804	20,668	28,674	41,235
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40,640	-32,776	-24,771	-12,209
3100	Obligated balance, start of year	=====	=====	=====	=====
		253,131	253,131	253,131	253,131
3200	Obligated balance, end of year	=====	=====	=====	=====
		224,798	198,313	186,527	173,900

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,559	-737	-2,194	-12,642
4011	Disc: Outlays from balances	36,142	60,218	77,181	97,825
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,142	60,218	77,181	97,825
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,346	-19,849	-26,423	-28,593
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-82	-57	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,363	-19,932	-26,480	-28,593
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,804	20,668	28,674	41,235
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,804	20,668	28,674	41,235
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,779	40,287	50,701	69,232
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,779	40,287	50,701	69,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48,049	48,049	48,049	48,049
1021	Unob Bal: Recov of prior year unpaid obligations	4,092	13,538	18,324	29,865
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,141	61,587	66,373	77,914
1700	BA: Disc: Spending auth: Collected	502	-882	310	1,259
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	298	1,607	-715	-11,219
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		800	724	-405	-9,960
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		800	724	-405	-9,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,940	62,312	65,968	67,954

Status of Budgetary Resources

2002	All Programs	2,557	3,772	4,833	7,501
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,557	3,772	4,833	7,501
2102	All Programs	0	5,281	5,270	6,888
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	5,281	5,270	6,888
2403	Unob Bal: Unapportioned: Other	50,384	53,258	55,865	53,565
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,384	53,258	55,865	53,565
2500	Total budgetary resources	=====	=====	=====	=====
		52,940	62,312	65,968	67,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	155,330	155,330	155,330	155,330
3011	Ob Bal: Obligations incurred: Expired accounts	2,557	9,053	10,103	14,389
3020	Ob Bal: Outlays (gross)	-8,096	-14,651	-22,728	-29,342
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,092	-13,538	-18,324	-29,865
3050	Ob Bal: EOY: Unpaid obligations	145,699	136,193	124,381	110,512
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26,362	-26,362	-26,362	-26,362
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-298	-1,607	715	11,219
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,660	-27,969	-25,647	-15,143
3100	Obligated balance, start of year	=====	=====	=====	=====
		128,968	128,968	128,968	128,968
3200	Obligated balance, end of year	=====	=====	=====	=====
		119,039	108,225	98,734	95,369

BA & O, Net

4000	Disc: Budget authority, gross	800	724	-405	-9,960
4011	Disc: Outlays from balances	8,096	14,651	22,728	29,342
4020	Disc: Total outlays, gross	8,096	14,651	22,728	29,342
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-501	577	-310	-1,259
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	305	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-502	882	-310	-1,259
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-298	-1,607	715	11,219
4060	Disc: Additional offsets against BA only (total)	-298	-1,607	715	11,219
4080	Disc: Outlays, net	7,594	15,534	22,418	28,083
4190	Outlays, net (disc. and mand.)	7,594	15,534	22,418	28,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	83,297	83,297	83,297	83,297
1021	Unob Bal: Recov of prior year unpaid obligations	6,748	25,002	35,213	155,876
1029	Unob Bal: Other balances withdrawn	0	0	0	-134,694
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		90,045	108,299	118,510	104,480
1700	BA: Disc: Spending auth: Collected	891	-120	108	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-998	9,195	-6,242	-24,819
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-107	9,076	-6,134	-24,819
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-107	9,076	-6,134	-24,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,938	117,375	112,376	79,661

Status of Budgetary Resources

2002	All Programs	1,490	13,121	9,588	71,576
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,490	13,121	9,588	71,576
2102	All Programs	0	0	0	8,085
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	8,085
2403	Unob Bal: Unapportioned: Other	88,448	104,253	102,788	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,448	104,253	102,788	0
2500	Total budgetary resources	=====	=====	=====	=====
		89,938	117,375	112,376	79,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,062	99,062	99,062	99,062
3011	Ob Bal: Obligations incurred: Expired accounts	1,490	13,121	9,588	79,661
3020	Ob Bal: Outlays (gross)	-2,926	-4,153	-9,741	-22,847
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,748	-25,002	-35,213	-155,876
3050	Ob Bal: EOY: Unpaid obligations	90,878	83,029	63,696	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,819	-24,819	-24,819	-24,819
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	998	-9,195	6,242	24,819
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,821	-34,015	-18,577	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,243	74,243	74,243	74,243
3200	Obligated balance, end of year	=====	=====	=====	0
		67,057	49,015	45,119	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-107	9,076	-6,134	-24,819
4011	Disc: Outlays from balances	2,926	4,153	9,741	22,847
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,926	4,153	9,741	22,847
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-891	-68	-108	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	188	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-891	120	-108	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	998	-9,195	6,242	24,819
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		998	-9,195	6,242	24,819
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,035	4,272	9,633	22,847
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,035	4,272	9,633	22,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	22	22	22
2490	Unob Bal: end of year		=====		
		22	22	22	22
2500	Total budgetary resources		=====		
		22	22	22	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,435	8,435	8,435	8,435
3020	Ob Bal: Outlays (gross)	-3,793	-5,520	-6,770	-7,203
3050	Ob Bal: EOY: Unpaid obligations	4,642	2,915	1,665	1,232
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,435	8,435	8,435	8,435
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,642	2,915	1,665	1,232

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,793	5,520	6,770	7,203
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,793	5,520	6,770	7,203
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,793	5,520	6,770	7,203
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,793	5,520	6,770	7,203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,813,746	4,813,746	4,813,746	4,813,746
1010	Unob Bal: Transferred to other accounts	0	0	0	-89,700
1011	Unob Bal: Transferred from other accounts	0	8,537	21,937	32,937
1021	Unob Bal: Recov of prior year unpaid obligations	279,174	503,931	700,813	958,823
1029	Unob Bal: Other balances withdrawn	0	0	0	-134,694
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,092,920	5,326,214	5,536,496	5,581,112
1100	BA: Disc: Appropriation	8,772,379	8,774,005	8,774,005	8,774,005
1120	BA: Disc: Approps transferred to other accounts	0	0	-76,045	-113,165
1121	BA: Disc: Approps transferred from other accounts	0	0	0	57,317
1130	BA: Disc: Appropriations permanently reduced	-370,402	-13,777	-13,777	-13,777
1131	BA: Disc: Unob bal of approps permanently reduced	0	-356,625	-356,625	-356,625
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,401,977	8,403,603	8,327,558	8,347,755
1700	BA: Disc: Spending auth: Collected	1,044,133	2,189,278	3,336,745	4,795,696
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	372,805	1,321,072	1,369,944	443,173
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,416,938	3,510,351	4,706,689	5,238,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,818,914	11,913,954	13,034,247	13,586,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,911,834	17,240,167	18,570,743	19,167,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,719,201	4,826,428	7,232,880	9,798,867
2104	Reimbursable obligations incurred (total)	968,182	2,115,833	3,459,966	5,409,140
2201	Unob Bal: Apportioned: Avail in the current period	11,843,925	9,871,082	7,448,699	3,615,816
2403	Unob Bal: Unapportioned: Other	380,527	426,824	429,198	343,913
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,224,451	10,297,906	7,877,897	3,959,729
2500	Total budgetary resources	=====	=====	=====	=====
		14,911,834	17,240,167	18,570,743	19,167,737

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,909,039	9,909,039	9,909,039	9,909,039
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,656,280	6,877,871	10,610,642	15,066,188
3011	Ob Bal: Obligations incurred: Expired accounts	31,104	64,391	82,204	141,820
3020	Ob Bal: Outlays (gross)	-3,309,060	-6,570,876	-9,983,205	-13,726,200
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-214,759	-360,791	-512,940	-601,927
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64,415	-143,140	-187,873	-356,895
3050	Ob Bal: EOY: Unpaid obligations	9,008,188	9,776,494	9,917,867	10,432,025
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,955,077	-3,955,077	-3,955,077	-3,955,077
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-502,182	-1,539,109	-1,682,073	-860,313
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	129,378	218,037	312,129	417,139
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,327,882	-5,276,150	-5,325,022	-4,398,251
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,953,962	5,953,962	5,953,962	5,953,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,680,306	4,500,344	4,592,845	6,033,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,818,914	11,913,954	13,034,247	13,586,625
4010	Disc: Outlays from new authority	345,106	1,337,937	3,017,271	5,314,906
4011	Disc: Outlays from balances	2,963,954	5,232,939	6,965,934	8,411,294
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,309,060	6,570,876	9,983,205	13,726,200
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,027,208	-2,139,847	-3,239,843	-4,270,314
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,925	-49,431	-96,902	-525,382
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,044,133	-2,189,278	-3,336,745	-4,795,696
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-502,182	-1,539,109	-1,682,073	-860,313
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	129,378	218,037	312,129	417,139
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-372,805	-1,321,072	-1,369,944	-443,173
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,401,977	8,403,603	8,327,558	8,347,755
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,264,926	4,381,597	6,646,461	8,930,503
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,401,977	8,403,603	8,327,558	8,347,755
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,264,926	4,381,597	6,646,461	8,930,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,813	14,813	14,813	14,813
1010	Unob Bal: Transferred to other accounts	-14,813	-14,813	-14,813	-14,813
1021	Unob Bal: Recov of prior year unpaid obligations	577	577	577	577
1050	Unob Bal: Unobligated balance (total)		=====		
		577	577	577	577
1910	Total budgetary resources (disc. and mand.)		=====		
		577	577	577	577

Status of Budgetary Resources

2002	LUMP SUM	100	309	357	357
2004	Direct obligations incurred (total)		=====		
		100	309	357	357
2201	Unob Bal: Apportioned: Avail in the current period	477	268	221	221
2490	Unob Bal: end of year		=====		
		477	268	221	221
2500	Total budgetary resources		=====		
		577	577	577	577

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,000	6,000	6,000	6,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	100	309	357	357
3020	Ob Bal: Outlays (gross)	-773	-1,113	-1,632	-2,524
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-577	-577	-577	-577
3050	Ob Bal: EOY: Unpaid obligations	4,751	4,620	4,148	3,256
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,000	6,000	6,000	6,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,751	4,620	4,148	3,256

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	381	459	2,902
4011	Disc: Outlays from balances	773	731	1,173	-378
4020	Disc: Total outlays, gross		=====	=====	=====
		773	1,113	1,632	2,524
4080	Disc: Outlays, net		=====	=====	=====
		773	1,113	1,632	2,524
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		773	1,113	1,632	2,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	17,807,824	17,807,824	17,807,824	17,807,824
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-169,361
1121	BA: Disc: Approps transferred from other accounts	10,000	28,622	46,622	99,173
1130	BA: Disc: Appropriations permanently reduced	-14,365	-14,365	-14,365	-14,365
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,803,459	17,822,081	17,840,081	17,723,271
1700	BA: Disc: Spending auth: Collected	19,591	39,528	66,871	119,354
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	62,424	128,185	125,353	90,659
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		82,015	167,714	192,224	210,014
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,885,474	17,989,795	18,032,305	17,933,285
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,885,474	17,989,795	18,032,305	17,933,285

Status of Budgetary Resources

2002	LUMP SUM	2,883,528	10,600,255	13,337,005	15,448,074
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,883,528	10,600,255	13,337,005	15,448,074
2102	LUMP SUM	24,344	66,533	96,109	154,607
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		24,344	66,533	96,109	154,607
2201	Unob Bal: Apportioned: Avail in the current period	14,977,602	7,323,007	4,599,191	2,330,604
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,977,602	7,323,007	4,599,191	2,330,604
2500	Total budgetary resources	=====	=====	=====	=====
		17,885,474	17,989,795	18,032,305	17,933,285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,907,872	10,666,788	13,433,113	15,602,681
3020	Ob Bal: Outlays (gross)	-418,943	-2,177,341	-5,184,527	-8,516,961
3050	Ob Bal: EOY: Unpaid obligations	2,488,929	8,489,447	8,248,586	7,085,720
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-62,424	-128,185	-125,353	-90,659
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-62,424	-128,185	-125,353	-90,659
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,426,505	8,361,262	8,123,234	6,995,061

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,885,474	17,989,795	18,032,305	17,933,285
4010	Disc: Outlays from new authority	418,943	2,177,341	5,184,527	8,516,961
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		418,943	2,177,341	5,184,527	8,516,961
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10,182	-22,023	-45,415	-87,906
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9,409	-17,506	-21,456	-31,448
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,591	-39,528	-66,871	-119,354
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-62,424	-128,185	-125,353	-90,659
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-62,424	-128,185	-125,353	-90,659
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,803,459	17,822,081	17,840,081	17,723,271
4080	Disc: Outlays, net	=====	=====	=====	=====
		399,352	2,137,812	5,117,656	8,397,607
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,803,459	17,822,081	17,840,081	17,723,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		399,352	2,137,812	5,117,656	8,397,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,553,830	2,553,830	2,553,830	2,553,830
1010	Unob Bal: Transferred to other accounts	0	0	0	-46,324
1011	Unob Bal: Transferred from other accounts	0	6,056	6,056	6,056
1021	Unob Bal: Recov of prior year unpaid obligations	712,743	845,171	948,268	1,005,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,266,573	3,405,057	3,508,154	3,519,408
1131	BA: Disc: Unob bal of approps permanently reduced	-65,687	-65,687	-65,687	-65,687
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-65,687	-65,687	-65,687	-65,687
1700	BA: Disc: Spending auth: Collected	12,680	23,465	30,395	40,539
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-39,862	-54,870	-64,728	-78,492
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-27,182	-31,406	-34,333	-37,953
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-92,869	-97,093	-100,020	-103,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,173,703	3,307,964	3,408,133	3,415,768

Status of Budgetary Resources

2002	LUMP SUM	1,772,059	2,388,092	2,769,752	3,326,712
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,772,059	2,388,092	2,769,752	3,326,712
2102	LUMP SUM	6,336	7,684	9,500	11,129
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,336	7,684	9,500	11,129
2201	Unob Bal: Apportioned: Avail in the current period	1,395,308	912,189	628,881	77,926
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,395,308	912,189	628,881	77,926
2500	Total budgetary resources	=====	=====	=====	=====
		3,173,703	3,307,964	3,408,133	3,415,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,471,239	6,471,239	6,471,239	6,471,239
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,778,395	2,395,776	2,779,252	3,337,842
3020	Ob Bal: Outlays (gross)	-3,040,802	-5,062,876	-6,124,301	-6,935,487
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-712,743	-845,171	-948,268	-1,005,846
3050	Ob Bal: EOY: Unpaid obligations	4,496,090	2,958,968	2,177,923	1,867,748
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-95,293	-95,293	-95,293	-95,293
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	39,862	54,870	64,728	78,492
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-55,431	-40,423	-30,565	-16,801
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,375,946	6,375,946	6,375,946	6,375,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,440,659	2,918,546	2,147,358	1,850,947

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-92,869	-97,093	-100,020	-103,640
4011	Disc: Outlays from balances	3,040,802	5,062,876	6,124,301	6,935,487
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,040,802	5,062,876	6,124,301	6,935,487
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,669	-30,787	-37,793	-47,964
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	7,989	7,322	7,398	7,425
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,680	-23,465	-30,395	-40,539
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	39,862	54,870	64,728	78,492
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		39,862	54,870	64,728	78,492
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-65,687	-65,687	-65,687	-65,687
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,028,123	5,039,411	6,093,907	6,894,948

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-65,687	-65,687	-65,687	-65,687
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4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,028,123	5,039,411	6,093,907	6,894,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,128	35,128	35,128	35,128
1021	Unob Bal: Recov of prior year unpaid obligations	24,095	35,730	43,263	54,749
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,223	70,858	78,391	89,877
1700	BA: Disc: Spending auth: Collected	6,909	12,776	15,396	22,526
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,080	-14,946	-17,272	-24,533
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-171	-2,169	-1,875	-2,007
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-171	-2,169	-1,875	-2,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,052	68,689	76,516	87,869

Status of Budgetary Resources

2002	LUMP SUM	9,378	18,417	21,131	25,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,378	18,417	21,131	25,000
2102	LUMP SUM	363	134	1,112	1,229
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		363	134	1,112	1,229
2403	Unob Bal: Unapportioned: Other	49,311	50,137	54,273	61,640
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,311	50,137	54,273	61,640
2500	Total budgetary resources	=====	=====	=====	=====
		59,052	68,689	76,516	87,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,841,294	1,841,294	1,841,294	1,841,294
3011	Ob Bal: Obligations incurred: Expired accounts	9,741	18,551	22,243	26,229
3020	Ob Bal: Outlays (gross)	-455,424	-815,475	-1,052,473	-1,210,418
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,095	-35,730	-43,263	-54,749
3050	Ob Bal: EOY: Unpaid obligations	1,371,516	1,008,640	767,801	602,357
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,437	-28,437	-28,437	-28,437
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,080	14,946	17,272	24,533
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,357	-13,491	-11,165	-3,904
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,812,857	1,812,857	1,812,857	1,812,857
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,350,159	995,149	756,636	598,453

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-171	-2,169	-1,875	-2,007
4011	Disc: Outlays from balances	455,424	815,475	1,052,473	1,210,418
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		455,424	815,475	1,052,473	1,210,418
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,665	-12,827	-15,447	-22,588
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-245	50	51	62
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,909	-12,776	-15,396	-22,526
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,080	14,946	17,272	24,533
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,080	14,946	17,272	24,533
4080	Disc: Outlays, net	=====	=====	=====	=====
		448,514	802,699	1,037,076	1,187,892
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		448,514	802,699	1,037,076	1,187,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62,871	62,871	62,871	62,871
1021	Unob Bal: Recov of prior year unpaid obligations	2,027	5,095	9,270	14,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,898	67,966	72,141	77,670
1700	BA: Disc: Spending auth: Collected	1,109	1,336	4,174	5,857
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,283	-1,620	-4,710	-6,399
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-173	-284	-537	-542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-173	-284	-537	-542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,725	67,683	71,605	77,128

Status of Budgetary Resources

2002	LUMP SUM	2,529	4,073	4,803	5,585
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,529	4,073	4,803	5,585
2102	LUMP SUM	60	84	0	49
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		60	84	0	49
2403	Unob Bal: Unapportioned: Other	62,136	63,526	66,801	71,494
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,136	63,526	66,801	71,494
2500	Total budgetary resources	=====	=====	=====	=====
		64,725	67,683	71,605	77,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	629,847	629,847	629,847	629,847
3011	Ob Bal: Obligations incurred: Expired accounts	2,589	4,157	4,803	5,635
3020	Ob Bal: Outlays (gross)	-83,607	-141,190	-186,494	-224,439
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,027	-5,095	-9,270	-14,799
3050	Ob Bal: EOY: Unpaid obligations	546,802	487,718	438,887	396,243
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,357	-10,357	-10,357	-10,357
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,283	1,620	4,710	6,399
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,074	-8,737	-5,647	-3,958
3100	Obligated balance, start of year	=====	=====	=====	=====
		619,490	619,490	619,490	619,490
3200	Obligated balance, end of year	=====	=====	=====	=====
		537,727	478,981	433,239	392,285

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-173	-284	-537	-542
4011	Disc: Outlays from balances	83,607	141,190	186,494	224,439
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		83,607	141,190	186,494	224,439
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,109	-1,336	-4,174	-5,857
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,109	-1,336	-4,174	-5,857
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,283	1,620	4,710	6,399
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,283	1,620	4,710	6,399
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,498	139,854	182,320	218,582
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,498	139,854	182,320	218,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	67,673	67,673	67,673	67,673
1021	Unob Bal: Recov of prior year unpaid obligations	1,848	5,241	7,956	10,718
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,521	72,914	75,629	78,391
1700	BA: Disc: Spending auth: Collected	462	885	727	441
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-592	-1,409	-1,371	-1,151
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-129	-524	-644	-710
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-129	-524	-644	-710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,392	72,390	74,986	77,681

Status of Budgetary Resources

2002	LUMP SUM	151	337	0	673
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		151	337	0	673
2403	Unob Bal: Unapportioned: Other	69,241	72,053	74,986	77,008
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,241	72,053	74,986	77,008
2500	Total budgetary resources	=====	=====	=====	=====
		69,392	72,390	74,986	77,681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	226,349	226,349	226,349	226,349
3011	Ob Bal: Obligations incurred: Expired accounts	151	337	0	673
3020	Ob Bal: Outlays (gross)	-23,336	-33,070	-45,217	-51,976
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,848	-5,241	-7,956	-10,718
3050	Ob Bal: EOY: Unpaid obligations	201,317	188,375	173,176	164,329
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,874	-3,874	-3,874	-3,874
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	592	1,409	1,371	1,151
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,282	-2,465	-2,503	-2,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		222,475	222,475	222,475	222,475
3200	Obligated balance, end of year	=====	=====	=====	=====
		198,035	185,910	170,673	161,607

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-129	-524	-644	-710
4011	Disc: Outlays from balances	23,336	33,070	45,217	51,976
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,336	33,070	45,217	51,976
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-462	-829	-671	-385
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-56	-56	-56
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-462	-885	-727	-441
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	592	1,409	1,371	1,151
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		592	1,409	1,371	1,151
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,873	32,185	44,490	51,534
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,873	32,185	44,490	51,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	68,826	68,826	68,826	68,826
1021	Unob Bal: Recov of prior year unpaid obligations	1,476	2,732	6,985	14,492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,302	71,558	75,811	83,318
1700	BA: Disc: Spending auth: Collected	119	311	-816	-698
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-316	-598	537	-233
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-197	-286	-280	-930
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-197	-286	-280	-930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,104	71,272	75,531	82,388

Status of Budgetary Resources

2002	LUMP SUM	2,052	835	1,443	1,307
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,052	835	1,443	1,307
2102	LUMP SUM	4	-9	57	51
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	-9	57	51
2403	Unob Bal: Unapportioned: Other	68,048	70,445	74,032	81,030
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,048	70,445	74,032	81,030
2500	Total budgetary resources	=====	=====	=====	=====
		70,104	71,272	75,531	82,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	184,724	184,724	184,724	184,724
3011	Ob Bal: Obligations incurred: Expired accounts	2,056	826	1,499	1,358
3020	Ob Bal: Outlays (gross)	-5,529	-10,678	-18,005	-22,066
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,476	-2,732	-6,985	-14,492
3050	Ob Bal: EOY: Unpaid obligations	179,776	172,141	161,233	149,524
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	198	198	198	198
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	316	598	-537	233
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	514	796	-339	431
3100	Obligated balance, start of year	=====	=====	=====	=====
		184,922	184,922	184,922	184,922
3200	Obligated balance, end of year	=====	=====	=====	=====
		180,290	172,937	160,895	149,955

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-197	-286	-280	-930
4011	Disc: Outlays from balances	5,529	10,678	18,005	22,066
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,529	10,678	18,005	22,066
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-154	-391	782	670
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	35	79	35	28
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-119	-311	816	698
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	316	598	-537	233
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		316	598	-537	233
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,410	10,366	18,822	22,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,410	10,366	18,822	22,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	78,937	78,937	78,937	78,937
1021	Unob Bal: Recov of prior year unpaid obligations	3,055	10,400	15,477	111,419
1029	Unob Bal: Other balances withdrawn	0	0	0	-196,361
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,992	89,337	94,414	-6,005
1700	BA: Disc: Spending auth: Collected	2,451	2,445	2,508	2,305
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,224	-4,474	-4,614	3,826
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,773	-2,029	-2,106	6,131
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,773	-2,029	-2,106	6,131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,218	87,309	92,309	126

Status of Budgetary Resources

2002	LUMP SUM	885	525	0	0
2004	Direct obligations incurred (total)	885	=====	0	0
		885	525	0	0
2102	LUMP SUM	-1,691	-1,722	-1,662	126
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,691	-1,722	-1,662	126
2403	Unob Bal: Unapportioned: Other	81,024	88,505	93,970	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,024	88,505	93,970	0
2500	Total budgetary resources	=====	=====	=====	=====
		80,218	87,309	92,309	126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	139,165	139,165	139,165	139,165
3011	Ob Bal: Obligations incurred: Expired accounts	-806	-1,197	-1,662	126
3020	Ob Bal: Outlays (gross)	-3,288	-7,624	-14,113	-27,873
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,055	-10,400	-15,477	-111,419
3050	Ob Bal: EOY: Unpaid obligations	132,016	119,944	107,913	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	3,826	3,826	3,826	3,826
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,224	4,474	4,614	-3,826
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	8,050	8,300	8,440	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		142,991	142,991	142,991	142,991
3200	Obligated balance, end of year	=====	=====	=====	0
		140,066	128,244	116,352	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,773	-2,029	-2,106	6,131
4011	Disc: Outlays from balances	3,288	7,624	14,113	27,873
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,288	7,624	14,113	27,873
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,208	-2,445	-2,508	-2,506
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-244	0	0	201
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,451	-2,445	-2,508	-2,305
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,224	4,474	4,614	-3,826
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,224	4,474	4,614	-3,826
4080	Disc: Outlays, net	837	5,179	11,605	25,567
4190	Outlays, net (disc. and mand.)	837	5,179	11,605	25,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	188	188	188	188
1021	Unob Bal: Recov of prior year unpaid obligations	19	521	523	563
1050	Unob Bal: Unobligated balance (total)		=====		
		207	709	711	751
1910	Total budgetary resources (disc. and mand.)		=====		
		207	709	711	751
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	207	709	711	751
2490	Unob Bal: end of year		=====		
		207	709	711	751
2500	Total budgetary resources		=====		
		207	709	711	751
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,113	5,113	5,113	5,113
3020	Ob Bal: Outlays (gross)	-2,404	-3,077	-3,394	-3,481
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-521	-523	-563
3050	Ob Bal: EOY: Unpaid obligations	2,690	1,515	1,196	1,069
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,113	5,113	5,113	5,113
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,690	1,515	1,196	1,069

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,404	3,077	3,394	3,481
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,404	3,077	3,394	3,481
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,404	3,077	3,394	3,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,404	3,077	3,394	3,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,882,267	2,882,267	2,882,267	2,882,267
1010	Unob Bal: Transferred to other accounts	-14,813	-14,813	-14,813	-61,137
1011	Unob Bal: Transferred from other accounts	0	6,056	6,056	6,056
1021	Unob Bal: Recov of prior year unpaid obligations	745,839	905,467	1,032,319	1,213,162
1029	Unob Bal: Other balances withdrawn	0	0	0	-196,361
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,613,293	3,778,976	3,905,828	3,843,986
1100	BA: Disc: Appropriation	17,807,824	17,807,824	17,807,824	17,807,824
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-169,361
1121	BA: Disc: Approps transferred from other accounts	10,000	28,622	46,622	99,173
1130	BA: Disc: Appropriations permanently reduced	-14,365	-14,365	-14,365	-14,365
1131	BA: Disc: Unob bal of approps permanently reduced	-65,687	-65,687	-65,687	-65,687
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,737,772	17,756,394	17,774,394	17,657,584
1700	BA: Disc: Spending auth: Collected	43,322	80,748	119,255	190,325
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,066	50,269	33,195	-16,323
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		52,388	131,016	152,450	174,003
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,790,160	17,887,410	17,926,844	17,831,587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,403,453	21,666,387	21,832,672	21,675,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,670,681	13,012,844	16,134,490	18,807,709
2104	Reimbursable obligations incurred (total)	29,416	72,704	105,115	167,192
2201	Unob Bal: Apportioned: Avail in the current period	16,373,387	8,235,463	5,228,293	2,408,750
2403	Unob Bal: Unapportioned: Other	329,968	345,375	364,773	291,922
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,703,355	8,580,839	5,593,066	2,700,672
2500	Total budgetary resources	=====	=====	=====	=====
		21,403,453	21,666,387	21,832,672	21,675,573

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,503,731	9,503,731	9,503,731	9,503,731
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,686,367	13,062,873	16,212,722	18,940,879
3011	Ob Bal: Obligations incurred: Expired accounts	13,731	22,675	26,883	34,021
3020	Ob Bal: Outlays (gross)	-4,034,106	-8,252,444	-12,630,156	-16,995,225
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-713,320	-845,748	-948,845	-1,006,423
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,519	-59,719	-83,474	-206,739
3050	Ob Bal: EOY: Unpaid obligations	9,423,884	13,431,368	12,080,862	10,270,245
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-133,936	-133,936	-133,936	-133,936
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-22,562	-73,315	-60,625	-12,168
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	13,496	23,046	27,430	28,490
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-143,002	-184,205	-167,131	-117,614
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,369,795	9,369,795	9,369,795	9,369,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,280,882	13,247,163	11,913,731	10,152,632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,790,160	17,887,410	17,926,844	17,831,587
4010	Disc: Outlays from new authority	418,943	2,177,722	5,184,986	8,519,863
4011	Disc: Outlays from balances	3,615,162	6,074,722	7,445,170	8,475,362
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,034,106	8,252,444	12,630,156	16,995,225
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,448	-70,638	-105,227	-166,537
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,874	-10,110	-14,028	-23,789
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,322	-80,748	-119,255	-190,325
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-22,562	-73,315	-60,625	-12,168
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,496	23,046	27,430	28,490
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,066	-50,269	-33,195	16,323
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,737,772	17,756,394	17,774,394	17,657,584
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,990,784	8,171,696	12,510,901	16,804,900
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,737,772	17,756,394	17,774,394	17,657,584
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,990,784	8,171,696	12,510,901	16,804,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.ornдорff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	26,795,596	26,795,596	26,795,596	26,795,596
1120	BA: Disc: Approps transferred to other accounts	0	0	-54,376	-266,822
1121	BA: Disc: Approps transferred from other accounts	0	0	8,932	157,864
1130	BA: Disc: Appropriations permanently reduced	-55,795	-55,795	-55,795	-55,795
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,739,801	26,739,801	26,694,357	26,630,843
1700	BA: Disc: Spending auth: Collected	190,707	1,113,516	1,810,933	2,477,155
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	739,659	1,188,752	1,024,864	552,167
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,829,635	4,457,732	3,924,202	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,760,000	6,760,000	6,760,000	3,029,321
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,499,801	33,499,801	33,454,357	29,660,164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,499,801	33,499,801	33,454,357	29,660,164

Status of Budgetary Resources

2002	LUMP SUM	3,381,688	13,672,466	18,178,796	22,335,984
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,381,688	13,672,466	18,178,796	22,335,984
2102	LUMP SUM	515,525	1,465,585	2,045,551	2,817,690
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		515,525	1,465,585	2,045,551	2,817,690
2201	Unob Bal: Apportioned: Avail in the current period	23,772,952	13,904,018	9,305,808	4,506,490
2203	Unob Bal: Apportioned: Anticipated	5,829,635	4,457,732	3,924,202	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,602,587	18,361,750	13,230,010	4,506,490
2500	Total budgetary resources	=====	=====	=====	=====
		33,499,801	33,499,801	33,454,357	29,660,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,897,214	15,138,051	20,224,347	25,153,674
3020	Ob Bal: Outlays (gross)	-1,894,903	-5,857,780	-11,079,144	-15,781,701
3050	Ob Bal: EOY: Unpaid obligations	2,002,311	9,280,271	9,145,203	9,371,974
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-739,659	-1,188,752	-1,024,864	-552,167
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-739,659	-1,188,752	-1,024,864	-552,167
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,262,652	8,091,519	8,120,339	8,819,807

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,499,801	33,499,801	33,454,357	29,660,164
4010	Disc: Outlays from new authority	1,894,903	5,857,780	11,079,144	15,781,701
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,894,903	5,857,780	11,079,144	15,781,701
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-163,358	-1,068,370	-1,745,535	-2,415,826
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-27,348	-45,146	-65,399	-61,329
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-190,707	-1,113,516	-1,810,933	-2,477,155
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-739,659	-1,188,752	-1,024,864	-552,167
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-739,659	-1,188,752	-1,024,864	-552,167
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,569,436	31,197,533	30,618,559	26,630,843
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,704,197	4,744,265	9,268,210	13,304,546
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,569,436	31,197,533	30,618,559	26,630,843
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,704,197	4,744,265	9,268,210	13,304,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,501,216	5,501,216	5,501,216	5,501,216
1010	Unob Bal: Transferred to other accounts	0	0	0	-96,182
1011	Unob Bal: Transferred from other accounts	0	71,545	71,545	168,556
1021	Unob Bal: Recov of prior year unpaid obligations	126,456	172,052	232,294	274,686
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,627,672	5,744,813	5,805,055	5,848,276
1131	BA: Disc: Unob bal of approps permanently reduced	-258,094	-258,094	-258,094	-258,094
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-258,094	-258,094	-258,094	-258,094
1700	BA: Disc: Spending auth: Collected	189,581	285,109	340,242	376,508
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	128,817	-16,269	-100,713	-164,885
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		318,397	268,841	239,529	211,622
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,303	10,747	-18,565	-46,472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,687,975	5,755,560	5,786,490	5,801,804

Status of Budgetary Resources

2002	LUMP SUM	2,547,623	3,866,612	4,397,838	5,392,590
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,547,623	3,866,612	4,397,838	5,392,590
2102	LUMP SUM	134,268	196,767	232,859	318,077
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		134,268	196,767	232,859	318,077
2201	Unob Bal: Apportioned: Avail in the current period	3,006,084	1,692,180	1,155,794	91,137
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,006,084	1,692,180	1,155,794	91,137
2500	Total budgetary resources	=====	=====	=====	=====
		5,687,975	5,755,560	5,786,490	5,801,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,852,529	7,852,529	7,852,529	7,852,529
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,681,891	4,063,379	4,630,696	5,710,667
3020	Ob Bal: Outlays (gross)	-4,112,748	-6,876,477	-8,341,521	-9,967,778
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-126,456	-172,052	-232,294	-274,686
3050	Ob Bal: EOY: Unpaid obligations	6,295,216	4,867,379	3,909,410	3,320,733
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-272,410	-272,410	-272,410	-272,410
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-128,817	16,269	100,713	164,885
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-401,227	-256,142	-171,698	-107,525
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,580,119	7,580,119	7,580,119	7,580,119
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,893,989	4,611,238	3,737,713	3,213,207

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,303	10,747	-18,565	-46,472
4011	Disc: Outlays from balances	4,112,748	6,876,477	8,341,521	9,967,778
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,112,748	6,876,477	8,341,521	9,967,778
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-200,557	-297,075	-352,053	-373,432
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	10,977	11,966	11,811	-3,075
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-189,581	-285,109	-340,242	-376,508
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-128,817	16,269	100,713	164,885
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-128,817	16,269	100,713	164,885
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-258,094	-258,094	-258,094	-258,094
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,923,168	6,591,368	8,001,279	9,591,271

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-258,094	-258,094	-258,094	-258,094
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,923,168	6,591,368	8,001,279	9,591,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	66,320	66,320	66,320	66,320
1021	Unob Bal: Recov of prior year unpaid obligations	41,452	122,882	143,146	158,157
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,772	189,202	209,466	224,477
1700	BA: Disc: Spending auth: Collected	30,474	57,781	66,548	71,379
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-22,849	-55,251	-65,664	-81,202
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,625	2,530	883	-9,823
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,625	2,530	883	-9,823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		115,397	191,732	210,350	214,653

Status of Budgetary Resources

2002	LUMP SUM	17,107	89,680	92,439	104,083
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,107	89,680	92,439	104,083
2102	LUMP SUM	21,363	21,599	21,206	20,875
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		21,363	21,599	21,206	20,875
2403	Unob Bal: Unapportioned: Other	76,927	80,453	96,704	89,695
2490	Unob Bal: end of year	=====	=====	=====	=====
		76,927	80,453	96,704	89,695
2500	Total budgetary resources	=====	=====	=====	=====
		115,397	191,732	210,350	214,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,504,667	2,504,667	2,504,667	2,504,667
3011	Ob Bal: Obligations incurred: Expired accounts	38,470	111,279	113,645	124,958
3020	Ob Bal: Outlays (gross)	-773,582	-1,272,830	-1,576,241	-1,825,603
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,452	-122,882	-143,146	-158,157
3050	Ob Bal: EOY: Unpaid obligations	1,728,104	1,220,234	898,925	645,865
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-98,337	-98,337	-98,337	-98,337
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	22,849	55,251	65,664	81,202
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-75,488	-43,085	-32,672	-17,135
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,406,330	2,406,330	2,406,330	2,406,330
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,652,616	1,177,149	866,253	628,731

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		7,625	2,530	883	-9,823
4011	Disc: Outlays from balances	773,582	1,272,830	1,576,241	1,825,603
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		773,582	1,272,830	1,576,241	1,825,603
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,889	-56,872	-64,687	-67,290
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,584	-910	-1,861	-4,089
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,474	-57,781	-66,548	-71,379
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,849	55,251	65,664	81,202
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		22,849	55,251	65,664	81,202
4080	Disc: Outlays, net	=====	=====	=====	=====
		743,108	1,215,049	1,509,694	1,754,225
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		743,108	1,215,049	1,509,694	1,754,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56,028	56,028	56,028	56,028
1021	Unob Bal: Recov of prior year unpaid obligations	14,246	20,330	26,488	36,909
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,274	76,359	82,517	92,938
1700	BA: Disc: Spending auth: Collected	-1,953	3,019	6,433	7,737
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,336	-5,914	-9,449	-18,406
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,383	-2,894	-3,015	-10,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,383	-2,894	-3,015	-10,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,658	73,464	79,501	82,270

Status of Budgetary Resources

2002	LUMP SUM	4,797	7,174	9,923	13,888
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,797	7,174	9,923	13,888
2102	LUMP SUM	3,561	2,227	2,231	2,053
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,561	2,227	2,231	2,053
2403	Unob Bal: Unapportioned: Other	63,300	64,064	67,347	66,329
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,300	64,064	67,347	66,329
2500	Total budgetary resources	=====	=====	=====	=====
		71,658	73,464	79,501	82,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	567,940	567,940	567,940	567,940
3011	Ob Bal: Obligations incurred: Expired accounts	8,357	9,400	12,154	15,941
3020	Ob Bal: Outlays (gross)	-85,922	-164,813	-215,348	-240,653
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,246	-20,330	-26,488	-36,909
3050	Ob Bal: EOY: Unpaid obligations	476,129	392,197	338,258	306,319
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,897	-27,897	-27,897	-27,897
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,336	5,914	9,449	18,406
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,234	-21,984	-18,449	-9,492
3100	Obligated balance, start of year	=====	=====	=====	=====
		540,043	540,043	540,043	540,043
3200	Obligated balance, end of year	=====	=====	=====	=====
		444,896	370,213	319,810	296,827

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,383	-2,894	-3,015	-10,668
4011	Disc: Outlays from balances	85,922	164,813	215,348	240,653
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		85,922	164,813	215,348	240,653
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,480	-7,702	-10,654	-8,874
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	4,433	4,683	4,220	1,137
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1,953	-3,019	-6,433	-7,737
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3,336	5,914	9,449	18,406
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,336	5,914	9,449	18,406
4080	Disc: Outlays, net	=====	=====	=====	=====
		87,875	161,794	208,914	232,916
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		87,875	161,794	208,914	232,916

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64,410	64,410	64,410	64,410
1021	Unob Bal: Recov of prior year unpaid obligations	3,832	8,547	13,632	16,342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,242	72,957	78,042	80,752
1700	BA: Disc: Spending auth: Collected	636	1,697	2,243	12,683
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,021	-2,433	-2,399	-13,486
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-385	-736	-156	-803
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-385	-736	-156	-803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,857	72,221	77,886	79,949

Status of Budgetary Resources

2002	LUMP SUM	814	3,804	4,847	9,954
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		814	3,804	4,847	9,954
2102	LUMP SUM	2	264	362	148
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	264	362	148
2403	Unob Bal: Unapportioned: Other	67,041	68,153	72,677	69,848
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,041	68,153	72,677	69,848
2500	Total budgetary resources	=====	=====	=====	=====
		67,857	72,221	77,886	79,949

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	274,954	274,954	274,954	274,954
3011	Ob Bal: Obligations incurred: Expired accounts	816	4,069	5,209	10,101
3020	Ob Bal: Outlays (gross)	-52,468	-69,608	-83,598	-102,868
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,832	-8,547	-13,632	-16,342
3050	Ob Bal: EOY: Unpaid obligations	219,470	200,868	182,933	165,845
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,700	-14,700	-14,700	-14,700
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,021	2,433	2,399	13,486
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,679	-12,267	-12,301	-1,214
3100	Obligated balance, start of year	=====	=====	=====	=====
		260,254	260,254	260,254	260,254
3200	Obligated balance, end of year	=====	=====	=====	=====
		205,791	188,600	170,632	164,631

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-385	-736	-156	-803
4011	Disc: Outlays from balances	52,468	69,608	83,598	102,868
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		52,468	69,608	83,598	102,868
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-606	-1,623	-2,400	-11,401
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-74	157	-1,282
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-636	-1,697	-2,243	-12,683
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,021	2,433	2,399	13,486
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,021	2,433	2,399	13,486
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,832	67,911	81,355	90,185
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,832	67,911	81,355	90,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	202,063	202,063	202,063	202,063
1021	Unob Bal: Recov of prior year unpaid obligations	3,937	11,401	15,982	21,404
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		206,000	213,463	218,045	223,467
1700	BA: Disc: Spending auth: Collected	2,859	4,334	5,424	5,504
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,684	-3,048	-3,881	-4,735
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,175	1,285	1,543	769
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,175	1,285	1,543	769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		207,175	214,749	219,588	224,236

Status of Budgetary Resources

2002	LUMP SUM	2,019	1,975	2,644	10,628
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,019	1,975	2,644	10,628
2102	LUMP SUM	352	294	288	223
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		352	294	288	223
2403	Unob Bal: Unapportioned: Other	204,803	212,480	216,656	213,385
2490	Unob Bal: end of year	=====	=====	=====	=====
		204,803	212,480	216,656	213,385
2500	Total budgetary resources	=====	=====	=====	=====
		207,175	214,749	219,588	224,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	175,409	175,409	175,409	175,409
3011	Ob Bal: Obligations incurred: Expired accounts	2,372	2,269	2,932	10,851
3020	Ob Bal: Outlays (gross)	-11,318	-16,462	-21,841	-28,831
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,937	-11,401	-15,982	-21,404
3050	Ob Bal: EOY: Unpaid obligations	162,526	149,815	140,518	136,024
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,899	-6,899	-6,899	-6,899
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,684	3,048	3,881	4,735
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,215	-3,851	-3,018	-2,164
3100	Obligated balance, start of year	=====	=====	=====	=====
		168,510	168,510	168,510	168,510
3200	Obligated balance, end of year	=====	=====	=====	=====
		157,311	145,964	137,500	133,860

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,175	1,285	1,543	769
4011	Disc: Outlays from balances	11,318	16,462	21,841	28,831
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,318	16,462	21,841	28,831
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-916	-2,193	-2,379	-1,171
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,943	-2,140	-3,045	-4,332
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,859	-4,334	-5,424	-5,504
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,684	3,048	3,881	4,735
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,684	3,048	3,881	4,735
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,459	12,128	16,417	23,328
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,459	12,128	16,417	23,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	98,691	98,691	98,691	98,691
1021	Unob Bal: Recov of prior year unpaid obligations	5,030	16,539	26,997	118,586
1029	Unob Bal: Other balances withdrawn	0	0	0	-205,047
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,722	115,230	125,688	12,230
1700	BA: Disc: Spending auth: Collected	2,412	2,180	2,822	2,388
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-458	-623	-1,122	-2,939
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,954	1,557	1,699	-551
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,954	1,557	1,699	-551
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,675	116,787	127,388	11,679

Status of Budgetary Resources

2002	LUMP SUM	2,862	2,420	3,435	11,572
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,862	2,420	3,435	11,572
2102	LUMP SUM	74	11	211	107
2104	Reimbursable obligations incurred (total)		=====		
		74	11	211	107
2403	Unob Bal: Unapportioned: Other	102,739	114,357	123,742	0
2490	Unob Bal: end of year	=====	=====	=====	
		102,739	114,357	123,742	0
2500	Total budgetary resources	=====	=====	=====	=====
		105,675	116,787	127,388	11,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	137,937	137,937	137,937	137,937
3011	Ob Bal: Obligations incurred: Expired accounts	2,937	2,431	3,646	11,679
3020	Ob Bal: Outlays (gross)	-10,574	-15,187	-15,224	-31,030
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,030	-16,539	-26,997	-118,586
3050	Ob Bal: EOY: Unpaid obligations	125,269	108,642	99,362	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,939	-2,939	-2,939	-2,939
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	458	623	1,122	2,939
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,481	-2,316	-1,817	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		134,998	134,998	134,998	134,998
3200	Obligated balance, end of year	=====	=====	=====	0
		122,788	106,326	97,545	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	-551
		1,954	1,557	1,699	
4011	Disc: Outlays from balances	10,574	15,187	15,224	31,030
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,574	15,187	15,224	31,030
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	228	515	73	6,858
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,640	-2,695	-2,895	-9,246
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,412	-2,180	-2,822	-2,388
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	458	623	1,122	2,939
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		458	623	1,122	2,939
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,162	13,007	12,402	28,642
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,162	13,007	12,402	28,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	23
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	23	24

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	23	23	23	24
2490	Unob Bal: end of year		=====		
		23	23	23	24
2500	Total budgetary resources		=====		
		23	23	23	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,727	11,727	11,727	11,727
3020	Ob Bal: Outlays (gross)	-2,013	-3,342	-5,192	-5,868
3050	Ob Bal: EOY: Unpaid obligations	9,714	8,385	6,535	5,859
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,727	11,727	11,727	11,727
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,714	8,385	6,535	5,859

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	2,013	3,342	5,192	5,868
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,013	3,342	5,192	5,868
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,013	3,342	5,192	5,867
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,013	3,342	5,192	5,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,988,752	5,988,752	5,988,752	5,988,752
1010	Unob Bal: Transferred to other accounts	0	0	0	-96,182
1011	Unob Bal: Transferred from other accounts	0	71,545	71,545	168,556
1021	Unob Bal: Recov of prior year unpaid obligations	194,952	351,750	458,540	626,084
1029	Unob Bal: Other balances withdrawn	0	0	0	-205,047
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,183,704	6,412,047	6,518,837	6,482,163
1100	BA: Disc: Appropriation	26,795,596	26,795,596	26,795,596	26,795,596
1120	BA: Disc: Approps transferred to other accounts	0	0	-54,376	-266,822
1121	BA: Disc: Approps transferred from other accounts	0	0	8,932	157,864
1130	BA: Disc: Appropriations permanently reduced	-55,795	-55,795	-55,795	-55,795
1131	BA: Disc: Unob bal of approps permanently reduced	-258,094	-258,094	-258,094	-258,094
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,481,707	26,481,707	26,436,263	26,372,749
1700	BA: Disc: Spending auth: Collected	414,715	1,467,637	2,234,645	2,953,353
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	845,800	1,105,215	841,637	266,513
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,829,635	4,457,732	3,924,202	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,090,150	7,030,583	7,000,484	3,219,867
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,571,857	33,512,290	33,436,747	29,592,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,755,561	39,924,338	39,955,584	36,074,779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,956,910	17,644,130	22,689,922	27,878,698
2104	Reimbursable obligations incurred (total)	675,147	1,686,747	2,302,707	3,159,173
2201	Unob Bal: Apportioned: Avail in the current period	26,779,036	15,596,198	10,461,602	4,597,627
2203	Unob Bal: Apportioned: Anticipated	5,829,635	4,457,732	3,924,202	0
2403	Unob Bal: Unapportioned: Other	514,833	539,530	577,150	439,281
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,123,504	20,593,460	14,962,954	5,036,908
2500	Total budgetary resources	=====	=====	=====	=====
		39,755,561	39,924,338	39,955,584	36,074,779

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,525,163	11,525,163	11,525,163	11,525,163
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,579,105	19,201,430	24,855,043	30,864,342
3011	Ob Bal: Obligations incurred: Expired accounts	52,952	129,447	137,586	173,530
3020	Ob Bal: Outlays (gross)	-6,943,530	-14,276,500	-21,338,109	-27,984,332
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-126,456	-172,052	-232,294	-274,686
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68,496	-179,698	-226,246	-351,398
3050	Ob Bal: EOY: Unpaid obligations	11,018,739	16,227,791	14,721,145	13,952,619
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-423,182	-423,182	-423,182	-423,182
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-868,475	-1,172,484	-924,151	-387,281
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	22,676	67,269	82,515	120,768
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,268,982	-1,528,397	-1,264,819	-689,696
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,101,981	11,101,981	11,101,981	11,101,981
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,749,757	14,699,393	13,456,326	13,262,923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,571,857	33,512,290	33,436,747	29,592,616
4010	Disc: Outlays from new authority	1,894,903	5,857,780	11,079,144	15,781,701
4011	Disc: Outlays from balances	5,048,626	8,418,719	10,258,965	12,202,631
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,943,530	14,276,500	21,338,109	27,984,332
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-396,579	-1,433,320	-2,177,634	-2,871,135
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,136	-34,317	-57,011	-82,218
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-414,715	-1,467,637	-2,234,645	-2,953,353
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-868,475	-1,172,484	-924,151	-387,281
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,676	67,269	82,515	120,768
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-845,800	-1,105,215	-841,637	-266,513
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,311,342	30,939,439	30,360,465	26,372,749
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,528,814	12,808,863	19,103,464	25,030,978
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,311,342	30,939,439	30,360,465	26,372,749
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,528,814	12,808,863	19,103,464	25,030,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100	100	100	100
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	100	100
1910	Total budgetary resources (disc. and mand.)		=====		
		100	100	100	100

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	100	100	100	100
2490	Unob Bal: end of year		=====		
		100	100	100	100
2500	Total budgetary resources		=====		
		100	100	100	100

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100	100	100	100
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	100	100
1910	Total budgetary resources (disc. and mand.)		=====		
		100	100	100	100

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	100	100	100	100
2490	Unob Bal: end of year		=====		
		100	100	100	100
2500	Total budgetary resources		=====		
		100	100	100	100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,374	51,374	51,374	51,374
1021	Unob Bal: Recov of prior year unpaid obligations	0	77	78	91
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,374	51,452	51,452	51,466
1700	BA: Disc: Spending auth: Collected	0	0	0	-14
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,374	51,452	51,452	51,466

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	51,374	51,452	51,452	51,466
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,374	51,452	51,452	51,466
2500	Total budgetary resources	=====	=====	=====	=====
		51,374	51,452	51,452	51,466

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,496	7,496	7,496	7,496
3020	Ob Bal: Outlays (gross)	-2,406	-4,791	-4,342	-5,554
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-77	-78	-91
3050	Ob Bal: EOY: Unpaid obligations	5,091	2,628	3,077	1,851
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-14
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18	-18	-18	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,479	7,479	7,479	7,479
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,073	2,610	3,060	1,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,406	4,791	4,342	5,554
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,406	4,791	4,342	5,554
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	14
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-14
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-14
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,406	4,791	4,342	5,568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,406	4,791	4,342	5,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	19,388,316	19,388,316	19,388,316	19,388,316
1120	BA: Disc: Approps transferred to other accounts	0	0	-9,974	-9,700
1121	BA: Disc: Approps transferred from other accounts	0	20,400	358,522	376,798
1130	BA: Disc: Appropriations permanently reduced	-33,081	-33,081	-33,081	-33,081
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,355,235	19,375,635	19,703,783	19,722,333
1700	BA: Disc: Spending auth: Collected	27,943	174,615	413,564	614,089
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	146,657	523,170	776,760	825,172
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	825,401	1,495,853	1,003,314	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000,000	2,193,637	2,193,637	1,439,261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,355,235	21,569,272	21,897,420	21,161,594
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,355,235	21,569,272	21,897,420	21,161,594

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,366,429	9,611,499	13,608,315	17,231,846
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,366,429	9,611,499	13,608,315	17,231,846
2101	Reimbursable obs incurred: Category A (by quarter)	82,308	404,641	721,685	1,323,980
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		82,308	404,641	721,685	1,323,980
2201	Unob Bal: Apportioned: Avail in the current period	17,081,098	10,057,280	6,564,106	2,605,768
2203	Unob Bal: Apportioned: Anticipated	825,401	1,495,853	1,003,314	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,906,498	11,553,132	7,567,420	2,605,768
2500	Total budgetary resources	=====	=====	=====	=====
		20,355,235	21,569,272	21,897,420	21,161,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,448,737	10,016,140	14,330,000	18,555,826
3020	Ob Bal: Outlays (gross)	-484,701	-2,266,002	-4,880,009	-8,632,716
3050	Ob Bal: EOY: Unpaid obligations	1,964,036	7,750,138	9,449,991	9,923,110
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-146,657	-523,170	-776,760	-825,172
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-146,657	-523,170	-776,760	-825,172
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,817,379	7,226,968	8,673,231	9,097,938

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,355,235	21,569,272	21,897,420	21,161,594
4010	Disc: Outlays from new authority	484,701	2,266,002	4,880,009	8,632,716
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		484,701	2,266,002	4,880,009	8,632,716
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-27,943	-126,968	-359,584	-602,807
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-47,647	-53,979	-11,282
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,943	-174,615	-413,564	-614,089
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-146,657	-523,170	-776,760	-825,172
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-146,657	-523,170	-776,760	-825,172
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,180,636	20,871,488	20,707,097	19,722,333
4080	Disc: Outlays, net	=====	=====	=====	=====
		456,758	2,091,387	4,466,446	8,018,627
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,180,636	20,871,488	20,707,097	19,722,333
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		456,758	2,091,387	4,466,446	8,018,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,498,842	3,498,842	3,498,842	3,498,842
1010	Unob Bal: Transferred to other accounts	0	-28,800	-28,800	-28,400
1011	Unob Bal: Transferred from other accounts	259,284	7,250	7,250	7,959
1021	Unob Bal: Recov of prior year unpaid obligations	117,724	186,321	245,103	341,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,875,850	3,663,612	3,722,395	3,819,806
1131	BA: Disc: Unob bal of approps permanently reduced	-254,284	-254,284	-254,284	-254,284
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-254,284	-254,284	-254,284	-254,284
1700	BA: Disc: Spending auth: Collected	288,965	437,337	538,968	626,492
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-297,224	-448,480	-558,076	-666,855
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-8,259	-11,143	-19,108	-40,363
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-262,543	-265,427	-273,392	-294,647
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,613,307	3,398,185	3,449,003	3,525,159

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,081,722	1,986,626	2,511,691	3,355,535
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,081,722	1,986,626	2,511,691	3,355,535
2101	Reimbursable obs incurred: Category A (by quarter)	20,682	65,564	71,734	97,639
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		20,682	65,564	71,734	97,639
2201	Unob Bal: Apportioned: Avail in the current period	2,510,903	1,345,995	865,577	71,986
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,510,903	1,345,995	865,577	71,986
2500	Total budgetary resources	=====	=====	=====	=====
		3,613,307	3,398,185	3,449,003	3,525,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,847,473	9,847,473	9,847,473	9,847,473
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,102,404	2,052,190	2,583,426	3,453,174
3020	Ob Bal: Outlays (gross)	-3,359,659	-6,230,171	-8,428,938	-9,995,316
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117,724	-186,321	-245,103	-341,406
3050	Ob Bal: EOY: Unpaid obligations	7,472,494	5,483,171	3,756,857	2,963,925
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-861,754	-861,754	-861,754	-861,754
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	297,224	448,480	558,076	666,855
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-564,530	-413,274	-303,678	-194,899
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,985,719	8,985,719	8,985,719	8,985,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,907,963	5,069,897	3,453,179	2,769,026

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-262,543	-265,427	-273,392	-294,647
4011	Disc: Outlays from balances	3,359,659	6,230,171	8,428,938	9,995,316
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,359,659	6,230,171	8,428,938	9,995,316
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-288,965	-433,591	-535,493	-622,740
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-3,746	-3,475	-3,752
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-288,965	-437,337	-538,968	-626,492
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	297,224	448,480	558,076	666,855
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		297,224	448,480	558,076	666,855
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-254,284	-254,284	-254,284	-254,284
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,070,694	5,792,834	7,889,970	9,368,824

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-254,284	-254,284	-254,284	-254,284
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,070,694	5,792,834	7,889,970	9,368,824

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63,649	63,649	63,649	63,649
1021	Unob Bal: Recov of prior year unpaid obligations	76,151	96,600	110,953	153,702
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		139,800	160,249	174,602	217,351
1700	BA: Disc: Spending auth: Collected	47,394	73,962	91,580	114,538
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-40,650	-70,439	-86,588	-109,777
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,744	3,523	4,992	4,760
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,744	3,523	4,992	4,760
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		146,543	163,772	179,594	222,112

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	78,061	94,014	100,592	132,961
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		78,061	94,014	100,592	132,961
2101	Reimbursable obs incurred: Category A (by quarter)	1,775	1,769	2,622	2,423
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,775	1,769	2,622	2,423
2403	Unob Bal: Unapportioned: Other	66,707	67,989	76,380	86,727
2490	Unob Bal: end of year	=====	=====	=====	=====
		66,707	67,989	76,380	86,727
2500	Total budgetary resources	=====	=====	=====	=====
		146,543	163,772	179,594	222,112

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,554,175	2,554,175	2,554,175	2,554,175
3011	Ob Bal: Obligations incurred: Expired accounts	79,836	95,783	103,214	135,385
3020	Ob Bal: Outlays (gross)	-724,900	-1,122,544	-1,491,156	-1,706,529
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76,151	-96,600	-110,953	-153,702
3050	Ob Bal: EOY: Unpaid obligations	1,832,960	1,430,814	1,055,280	829,328
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-186,049	-186,049	-186,049	-186,049
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	40,650	70,439	86,588	109,777
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-145,399	-115,610	-99,461	-76,272
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,368,126	2,368,126	2,368,126	2,368,126
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,687,561	1,315,203	955,819	753,056

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,744	3,523	4,992	4,760
4011	Disc: Outlays from balances	724,900	1,122,544	1,491,156	1,706,529
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		724,900	1,122,544	1,491,156	1,706,529
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-46,122	-74,734	-91,492	-114,485
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,272	772	-89	-52
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47,394	-73,962	-91,580	-114,538
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40,650	70,439	86,588	109,777
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		40,650	70,439	86,588	109,777
4080	Disc: Outlays, net	=====	=====	=====	=====
		677,507	1,048,582	1,399,576	1,591,991
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		677,507	1,048,582	1,399,576	1,591,991

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	101,971	101,971	101,971	101,971
1021	Unob Bal: Recov of prior year unpaid obligations	4,227	14,274	26,966	66,676
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		106,198	116,246	128,937	168,647
1700	BA: Disc: Spending auth: Collected	6,504	10,804	14,943	19,355
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,249	-10,555	-9,402	-12,922
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,255	249	5,541	6,433
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,255	249	5,541	6,433
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,453	116,495	134,478	175,080

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5,313	-2,158	6,419	44,145
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-5,313	-2,158	6,419	44,145
2101	Reimbursable obs incurred: Category A (by quarter)	74	196	204	1,006
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		74	196	204	1,006
2403	Unob Bal: Unapportioned: Other	112,691	118,457	127,855	129,930
2490	Unob Bal: end of year	=====	=====	=====	=====
		112,691	118,457	127,855	129,930
2500	Total budgetary resources	=====	=====	=====	=====
		107,453	116,495	134,478	175,080

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	715,840	715,840	715,840	715,840
3011	Ob Bal: Obligations incurred: Expired accounts	-5,239	-1,962	6,623	45,150
3020	Ob Bal: Outlays (gross)	-139,538	-239,517	-287,789	-345,519
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,227	-14,274	-26,966	-66,676
3050	Ob Bal: EOY: Unpaid obligations	566,837	460,087	407,708	348,796
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-139,738	-139,738	-139,738	-139,738
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,249	10,555	9,402	12,922
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-134,488	-129,183	-130,336	-126,816
3100	Obligated balance, start of year	=====	=====	=====	=====
		576,102	576,102	576,102	576,102
3200	Obligated balance, end of year	=====	=====	=====	=====
		432,348	330,904	277,373	221,980

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,255	249	5,541	6,433
4011	Disc: Outlays from balances	139,538	239,517	287,789	345,519
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		139,538	239,517	287,789	345,519
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,504	-11,004	-15,143	-19,355
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	200	200	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,504	-10,804	-14,943	-19,355
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,249	10,555	9,402	12,922
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,249	10,555	9,402	12,922
4080	Disc: Outlays, net	=====	=====	=====	=====
		133,034	228,713	272,846	326,164
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		133,034	228,713	272,846	326,164

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 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111,399	111,399	111,399	111,399
1021	Unob Bal: Recov of prior year unpaid obligations	5,289	41,778	62,736	78,330
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,687	153,177	174,134	189,728
1700	BA: Disc: Spending auth: Collected	715	1,168	1,333	7,097
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-370	-1,031	-1,447	-6,966
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		345	137	-114	131
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		345	137	-114	131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,032	153,314	174,020	189,860

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,693	42,165	55,432	75,310
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,693	42,165	55,432	75,310
2101	Reimbursable obs incurred: Category A (by quarter)	41	3,968	4,852	4,233
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		41	3,968	4,852	4,233
2403	Unob Bal: Unapportioned: Other	109,299	107,181	113,736	110,317
2490	Unob Bal: end of year	=====	=====	=====	=====
		109,299	107,181	113,736	110,317
2500	Total budgetary resources	=====	=====	=====	=====
		117,032	153,314	174,020	189,860

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	411,610	411,610	411,610	411,610
3011	Ob Bal: Obligations incurred: Expired accounts	7,733	46,133	60,284	79,542
3020	Ob Bal: Outlays (gross)	-27,875	-43,170	-59,359	-81,261
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,289	-41,778	-62,736	-78,330
3050	Ob Bal: EOY: Unpaid obligations	386,179	372,795	349,799	331,562
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-183,502	-183,502	-183,502	-183,502
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	370	1,031	1,447	6,966
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-183,132	-182,470	-182,055	-176,536
3100	Obligated balance, start of year	=====	=====	=====	=====
		228,108	228,108	228,108	228,108
3200	Obligated balance, end of year	=====	=====	=====	=====
		203,048	190,325	167,745	155,026

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		345	137	-114	131
4011	Disc: Outlays from balances	27,875	43,170	59,359	81,261
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,875	43,170	59,359	81,261
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-715	-1,168	-1,333	-7,097
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-715	-1,168	-1,333	-7,097
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	370	1,031	1,447	6,966
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		370	1,031	1,447	6,966
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,160	42,002	58,026	74,164
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,160	42,002	58,026	74,164

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	234,411	234,411	234,411	234,411
1021	Unob Bal: Recov of prior year unpaid obligations	7,761	26,897	38,620	49,044
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		242,172	261,308	273,031	283,455
1700	BA: Disc: Spending auth: Collected	684	802	884	1,860
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-516	-1,875	2,255	2,889
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		168	-1,073	3,139	4,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		168	-1,073	3,139	4,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		242,340	260,235	276,171	288,205

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,623	15,080	17,859	24,499
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,623	15,080	17,859	24,499
2101	Reimbursable obs incurred: Category A (by quarter)	4	2,527	6,021	9,419
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	2,527	6,021	9,419
2403	Unob Bal: Unapportioned: Other	233,712	242,628	252,291	254,286
2490	Unob Bal: end of year	=====	=====	=====	=====
		233,712	242,628	252,291	254,286
2500	Total budgetary resources	=====	=====	=====	=====
		242,340	260,235	276,171	288,205

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	261,054	261,054	261,054	261,054
3011	Ob Bal: Obligations incurred: Expired accounts	8,628	17,607	23,879	33,918
3020	Ob Bal: Outlays (gross)	-24,392	-1,724	-19,616	-32,334
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,761	-26,897	-38,620	-49,044
3050	Ob Bal: EOY: Unpaid obligations	237,528	250,039	226,697	213,594
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-71,304	-71,304	-71,304	-71,304
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	516	1,875	-2,255	-2,889
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-70,788	-69,429	-73,559	-74,193
3100	Obligated balance, start of year	=====	=====	=====	=====
		189,749	189,749	189,749	189,749
3200	Obligated balance, end of year	=====	=====	=====	=====
		166,740	180,610	153,138	139,401

BA & O, Net

4000	Disc: Budget authority, gross		====	=====	=====
		168	-1,073	3,139	4,750
4011	Disc: Outlays from balances	24,392	1,724	19,616	32,334
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,392	1,724	19,616	32,334
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-684	-802	-884	-1,860
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-684	-802	-884	-1,860
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	516	1,875	-2,255	-2,889
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		516	1,875	-2,255	-2,889
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,709	922	18,732	30,473
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,709	922	18,732	30,473

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	196,031	196,031	196,031	196,031
1021	Unob Bal: Recov of prior year unpaid obligations	1,148	9,036	17,765	120,288
1029	Unob Bal: Other balances withdrawn	0	0	0	-288,313
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		197,179	205,067	213,796	28,006
1700	BA: Disc: Spending auth: Collected	376	39	154	402
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-170	-92	-343	-16,360
1750	BA: Disc: Spending auth: Total		=====		=====
		207	-53	-189	-15,958
1900	Budget authority total (disc. and mand.)		=====		=====
		207	-53	-189	-15,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		197,386	205,014	213,607	12,048

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,000	1,005	3,936	11,047
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,000	1,005	3,936	11,047
2101	Reimbursable obs incurred: Category A (by quarter)	60	729	820	1,001
2104	Reimbursable obligations incurred (total)		=====		=====
		60	729	820	1,001
2403	Unob Bal: Unapportioned: Other	199,326	203,280	208,851	0
2490	Unob Bal: end of year	=====	=====	=====	
		199,326	203,280	208,851	0
2500	Total budgetary resources	=====	=====	=====	=====
		197,386	205,014	213,607	12,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128,599	128,599	128,599	128,599
3011	Ob Bal: Obligations incurred: Expired accounts	-1,940	1,734	4,756	12,048
3020	Ob Bal: Outlays (gross)	-4,901	-7,475	-10,669	-20,359
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,148	-9,036	-17,765	-120,288
3050	Ob Bal: EOY: Unpaid obligations	120,609	113,822	104,921	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,360	-16,360	-16,360	-16,360
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	170	92	343	16,360
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,190	-16,268	-16,017	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		112,239	112,239	112,239	112,239
3200	Obligated balance, end of year	=====	=====	=====	0
		104,419	97,554	88,904	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		207	-53	-189	-15,958
4011	Disc: Outlays from balances	4,901	7,475	10,669	20,359
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,901	7,475	10,669	20,359
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-376	-39	-154	-402
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-376	-39	-154	-402
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	170	92	343	16,360
4060	Disc: Additional offsets against BA only (total)		=====		=====
		170	92	343	16,360
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,525	7,436	10,515	19,957
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,525	7,436	10,515	19,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,974	2,974	2,974	2,974
1021	Unob Bal: Recov of prior year unpaid obligations	0	122	122	124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,974	3,097	3,097	3,098
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,974	3,097	3,097	3,098

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	122	122	1,122
2004	Direct obligations incurred (total)		=====		=====
		0	122	122	1,122
2403	Unob Bal: Unapportioned: Other	2,974	2,974	2,974	1,976
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,974	2,974	2,974	1,976
2500	Total budgetary resources	=====	=====	=====	=====
		2,974	3,097	3,097	3,098

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,367	11,367	11,367	11,367
3011	Ob Bal: Obligations incurred: Expired accounts	0	122	122	1,122
3020	Ob Bal: Outlays (gross)	-3,121	-5,540	-7,289	-8,636
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-122	-122	-124
3050	Ob Bal: EOY: Unpaid obligations	8,246	5,827	4,078	3,730
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,367	11,367	11,367	11,367
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,246	5,827	4,078	3,730

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,121	5,540	7,289	8,636
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,121	5,540	7,289	8,636
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,121	5,540	7,289	8,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,121	5,540	7,289	8,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,260,652	4,260,652	4,260,652	4,260,652
1010	Unob Bal: Transferred to other accounts	0	-28,800	-28,800	-28,400
1011	Unob Bal: Transferred from other accounts	259,284	7,250	7,250	7,959
1021	Unob Bal: Recov of prior year unpaid obligations	212,299	375,106	502,342	809,660
1029	Unob Bal: Other balances withdrawn	0	0	0	-288,313
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,732,235	4,614,208	4,741,444	4,761,558
1100	BA: Disc: Appropriation	19,388,316	19,388,316	19,388,316	19,388,316
1120	BA: Disc: Approps transferred to other accounts	0	0	-9,974	-9,700
1121	BA: Disc: Approps transferred from other accounts	0	20,400	358,522	376,798
1130	BA: Disc: Appropriations permanently reduced	-33,081	-33,081	-33,081	-33,081
1131	BA: Disc: Unob bal of approps permanently reduced	-254,284	-254,284	-254,284	-254,284
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,100,951	19,121,351	19,449,499	19,468,049
1700	BA: Disc: Spending auth: Collected	372,580	698,727	1,061,426	1,383,819
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-197,522	-9,302	123,158	15,195
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	825,401	1,495,853	1,003,314	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000,459	2,185,278	2,187,898	1,399,014
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,101,410	21,306,629	21,637,397	20,867,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,833,644	25,920,837	26,378,841	25,628,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,535,214	11,748,354	16,304,365	20,876,464
2104	Reimbursable obligations incurred (total)	104,944	479,394	807,938	1,439,701
2201	Unob Bal: Apportioned: Avail in the current period	19,643,375	11,454,727	7,481,136	2,729,219
2203	Unob Bal: Apportioned: Anticipated	825,401	1,495,853	1,003,314	0
2403	Unob Bal: Unapportioned: Other	724,710	742,509	782,088	583,236
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,193,486	13,693,089	9,266,537	3,312,456
2500	Total budgetary resources	=====	=====	=====	=====
		24,833,644	25,920,837	26,378,841	25,628,621

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,937,614	13,937,614	13,937,614	13,937,614
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,551,140	12,068,329	16,913,426	22,008,999
3011	Ob Bal: Obligations incurred: Expired accounts	89,018	159,418	198,878	307,166
3020	Ob Bal: Outlays (gross)	-4,771,494	-9,920,934	-15,189,167	-20,828,222
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117,724	-186,398	-245,181	-341,497
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94,575	-188,708	-257,161	-468,163
3050	Ob Bal: EOY: Unpaid obligations	12,593,979	15,869,321	15,358,408	14,615,896
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,458,725	-1,458,725	-1,458,725	-1,458,725
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	150,567	-74,690	-218,684	-158,331
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	46,955	83,992	95,525	143,136
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,261,203	-1,449,423	-1,581,883	-1,473,919
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,478,889	12,478,889	12,478,889	12,478,889
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,332,777	14,419,898	13,776,525	13,141,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,101,410	21,306,629	21,637,397	20,867,063
4010	Disc: Outlays from new authority	484,701	2,266,002	4,880,009	8,632,716
4011	Disc: Outlays from balances	4,286,793	7,654,932	10,309,158	12,195,506
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,771,494	9,920,934	15,189,167	20,828,222
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-371,308	-648,306	-1,004,083	-1,368,732
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,272	-50,421	-57,343	-15,087
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-372,580	-698,727	-1,061,426	-1,383,819
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	150,567	-74,690	-218,684	-158,331
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46,955	83,992	95,525	143,136
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		197,522	9,302	-123,158	-15,195
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,926,352	20,617,204	20,452,813	19,468,049
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,398,914	9,222,207	14,127,741	19,444,403
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,926,352	20,617,204	20,452,813	19,468,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,398,914	9,222,207	14,127,741	19,444,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	191,292	191,292	191,292	191,292
1130	BA: Disc: Appropriations permanently reduced	-3,255	-3,255	-3,255	-3,255
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		188,037	188,037	188,037	188,037
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		188,037	188,037	188,037	188,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		188,037	188,037	188,037	188,037

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,834	127,584	139,761	166,476
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,834	127,584	139,761	166,476
2201	Unob Bal: Apportioned: Avail in the current period	167,203	60,453	48,276	21,561
2490	Unob Bal: end of year	=====	=====	=====	=====
		167,203	60,453	48,276	21,561
2500	Total budgetary resources	=====	=====	=====	=====
		188,037	188,037	188,037	188,037

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,834	127,584	139,761	166,476
3020	Ob Bal: Outlays (gross)	-2,944	-21,651	-54,290	-98,648
3050	Ob Bal: EOY: Unpaid obligations	17,890	105,933	85,471	67,828
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,890	105,933	85,471	67,828

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		188,037	188,037	188,037	188,037
4010	Disc: Outlays from new authority	2,944	21,651	54,290	98,648
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,944	21,651	54,290	98,648
4070	Disc: Budget authority, net	=====	=====	=====	=====
		188,037	188,037	188,037	188,037
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,944	21,651	54,290	98,648
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		188,037	188,037	188,037	188,037
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,944	21,651	54,290	98,648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,100	10,100	10,100	10,100
1010	Unob Bal: Transferred to other accounts	0	0	0	-125
1021	Unob Bal: Recov of prior year unpaid obligations	21,026	21,513	22,102	24,111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,126	31,613	32,203	34,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,126	31,613	32,203	34,086

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23,105	26,613	29,401	33,369
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,105	26,613	29,401	33,369
2201	Unob Bal: Apportioned: Avail in the current period	8,021	5,000	2,802	717
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,021	5,000	2,802	717
2500	Total budgetary resources	=====	=====	=====	=====
		31,126	31,613	32,203	34,086

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	82,674	82,674	82,674	82,674
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,105	26,613	29,401	33,369
3020	Ob Bal: Outlays (gross)	-31,858	-54,055	-70,019	-80,129
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,026	-21,513	-22,102	-24,111
3050	Ob Bal: EOY: Unpaid obligations	52,895	33,719	19,953	11,803
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,674	82,674	82,674	82,674
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,895	33,719	19,953	11,803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	31,858	54,055	70,019	80,129
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,858	54,055	70,019	80,129
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,858	54,055	70,019	80,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,858	54,055	70,019	80,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	501	501	501	501
1021	Unob Bal: Recov of prior year unpaid obligations	389	652	668	724
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		890	1,153	1,169	1,225
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		890	1,153	1,169	1,225

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	155	172	207	250
2004	Direct obligations incurred (total)		=====		
		155	172	207	250
2403	Unob Bal: Unapportioned: Other	736	981	963	975
2490	Unob Bal: end of year		=====		
		736	981	963	975
2500	Total budgetary resources		=====	=====	=====
		890	1,153	1,169	1,225

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,066	6,066	6,066	6,066
3011	Ob Bal: Obligations incurred: Expired accounts	155	172	207	250
3020	Ob Bal: Outlays (gross)	-2,598	-3,570	-4,388	-4,597
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-389	-652	-668	-724
3050	Ob Bal: EOY: Unpaid obligations	3,233	2,016	1,216	995
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,066	6,066	6,066	6,066
3200	Obligated balance, end of year	=====	=====	=====	
		3,233	2,016	1,216	995

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,598	3,570	4,388	4,597
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,598	3,570	4,388	4,597
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,598	3,570	4,388	4,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,598	3,570	4,388	4,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	231	231	231	231
1021	Unob Bal: Recov of prior year unpaid obligations	93	99	204	381
1050	Unob Bal: Unobligated balance (total)		=====		
		324	330	435	612
1910	Total budgetary resources (disc. and mand.)		=====		
		324	330	435	612

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	2	177
2004	Direct obligations incurred (total)		=====		
		0	1	2	177
2403	Unob Bal: Unapportioned: Other	324	329	433	435
2490	Unob Bal: end of year		=====		
		324	329	433	435
2500	Total budgetary resources		=====		
		324	330	435	612

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,705	2,705	2,705	2,705
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	2	177
3020	Ob Bal: Outlays (gross)	-955	-494	-618	-1,264
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93	-99	-204	-381
3050	Ob Bal: EOY: Unpaid obligations	1,657	2,114	1,885	1,237
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,705	2,705	2,705	2,705
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,657	2,114	1,885	1,237

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	955	494	618	1,264
4020	Disc: Total outlays, gross		=====		=====
		955	494	618	1,264
4080	Disc: Outlays, net		=====		=====
		955	494	618	1,264
4190	Outlays, net (disc. and mand.)		=====		=====
		955	494	618	1,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational Test and Evaluation, Defense
 Treasury Account: Operational Test and Evaluation, Defense
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08/09-0460
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	708	708	708	708
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	106	107
1050	Unob Bal: Unobligated balance (total)		=====		
		719	719	814	815
1910	Total budgetary resources (disc. and mand.)		=====		
		719	719	814	815

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	719	719	814	815
2490	Unob Bal: end of year		=====		
		719	719	814	815
2500	Total budgetary resources		=====		
		719	719	814	815

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,403	1,403	1,403	1,403
3020	Ob Bal: Outlays (gross)	-2	-74	-82	-96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-106	-107
3050	Ob Bal: EOY: Unpaid obligations	1,391	1,318	1,215	1,199
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,403	1,403	1,403	1,403
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,391	1,318	1,215	1,199

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08/09-0460
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	74	82	96
4020	Disc: Total outlays, gross		===== 74	82	96
4080	Disc: Outlays, net		===== 74	82	96
4190	Outlays, net (disc. and mand.)		===== 74	82	96

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational Test and Evaluation, Defense
 Treasury Account: Operational Test and Evaluation, Defense
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -07/08-0460
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,006	1,006	1,006	1,006
1021	Unob Bal: Recov of prior year unpaid obligations	56	66	101	353
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,061	1,071	1,107	1,359
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,061	1,071	1,107	1,359

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	1,061	1,071	1,107	1,355
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,061	1,071	1,107	1,355
2500	Total budgetary resources	=====	=====	=====	=====
		1,061	1,071	1,107	1,359

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	617	617	617	617
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	1	-17	-19	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-66	-101	-353
3050	Ob Bal: EOY: Unpaid obligations	562	534	496	261
3100	Obligated balance, start of year		=====		
		617	617	617	617
3200	Obligated balance, end of year		=====		
		562	534	496	261

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -07/08-0460
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1	17	19	7
4020	Disc: Total outlays, gross		=====		
		-1	17	19	7
4080	Disc: Outlays, net		=====		
		-1	17	19	7
4190	Outlays, net (disc. and mand.)		=====		
		-1	17	19	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,254	1,254	1,254	1,254
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	149	331
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,255	1,255	1,403	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,255	1,255	1,403	10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	7	10
2004	Direct obligations incurred (total)		=====		
		0	4	7	10
2403	Unob Bal: Unapportioned: Other	1,255	1,251	1,396	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,255	1,251	1,396	0
2500	Total budgetary resources	=====	=====	=====	
		1,255	1,255	1,403	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	429	429	429	429
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	7	10
3020	Ob Bal: Outlays (gross)	-23	-25	-104	-108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-149	-331
3050	Ob Bal: EOY: Unpaid obligations	405	407	184	0
3100	Obligated balance, start of year		=====		
		429	429	429	429
3200	Obligated balance, end of year		=====		
		405	407	184	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	23	25	104	108
4020	Disc: Total outlays, gross		=====		
		23	25	104	108
4080	Disc: Outlays, net		=====		
		23	25	104	108
4190	Outlays, net (disc. and mand.)		=====		
		23	25	104	108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,800	13,800	13,800	13,800
1010	Unob Bal: Transferred to other accounts	0	0	0	-125
1021	Unob Bal: Recov of prior year unpaid obligations	21,576	22,342	23,331	26,007
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,375	36,142	37,130	38,107
1100	BA: Disc: Appropriation	191,292	191,292	191,292	191,292
1130	BA: Disc: Appropriations permanently reduced	-3,255	-3,255	-3,255	-3,255
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		188,037	188,037	188,037	188,037
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		188,037	188,037	188,037	188,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		223,412	224,179	225,167	226,144

Status of Budgetary Resources

2004	Direct obligations incurred (total)	44,093	154,374	169,378	200,286
2201	Unob Bal: Apportioned: Avail in the current period	175,224	65,453	51,078	22,278
2403	Unob Bal: Unapportioned: Other	4,095	4,351	4,712	3,580
2490	Unob Bal: end of year	=====	=====	=====	=====
		179,319	69,804	55,790	25,858
2500	Total budgetary resources	=====	=====	=====	=====
		223,412	224,179	225,167	226,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,894	93,894	93,894	93,894
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,939	154,197	169,162	199,845
3011	Ob Bal: Obligations incurred: Expired accounts	155	177	216	441
3020	Ob Bal: Outlays (gross)	-38,379	-79,886	-129,521	-184,850
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,026	-21,513	-22,102	-24,111
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-550	-829	-1,228	-1,896
3050	Ob Bal: EOY: Unpaid obligations	78,033	146,040	110,420	83,324
3100	Obligated balance, start of year	=====	=====	=====	=====
		93,894	93,894	93,894	93,894
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,033	146,040	110,420	83,324

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		188,037	188,037	188,037	188,037
4010	Disc: Outlays from new authority	2,944	21,651	54,290	98,648
4011	Disc: Outlays from balances	35,435	58,235	75,231	86,202
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,379	79,886	129,521	184,850
4070	Disc: Budget authority, net	=====	=====	=====	=====
		188,037	188,037	188,037	188,037
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,379	79,886	129,521	184,850
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		188,037	188,037	188,037	188,037
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,379	79,886	129,521	184,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Bureau Total, Non-Financing Accounts Research, Development, Test
 Treasury Account:
 Budget Account Id: 007-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,959,316	17,959,316	17,959,316	17,959,316
1010	Unob Bal: Transferred to other accounts	-14,813	-43,613	-43,613	-275,544
1011	Unob Bal: Transferred from other accounts	259,284	93,388	106,788	215,508
1021	Unob Bal: Recov of prior year unpaid obligations	1,453,840	2,158,595	2,717,344	3,633,735
1029	Unob Bal: Other balances withdrawn	0	0	0	-825,989
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,657,627	20,167,687	20,739,835	20,707,026
1100	BA: Disc: Appropriation	72,955,407	72,957,033	72,957,033	72,957,033
1120	BA: Disc: Approps transferred to other accounts	0	0	-140,395	-559,048
1121	BA: Disc: Approps transferred from other accounts	10,000	49,022	414,076	691,152
1130	BA: Disc: Appropriations permanently reduced	-476,898	-120,273	-120,273	-120,273
1131	BA: Disc: Unob bal of approps permanently reduced	-578,065	-934,690	-934,690	-934,690
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		71,910,444	71,951,092	72,175,751	72,034,174
1700	BA: Disc: Spending auth: Collected	1,874,751	4,436,390	6,752,070	9,323,194
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,030,148	2,467,254	2,367,934	708,559
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,655,035	5,953,585	4,927,516	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,559,935	12,857,228	14,047,521	10,031,753
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,470,378	84,808,320	86,223,272	82,065,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,128,005	104,976,007	106,963,107	102,772,953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Bureau Total, Non-Financing Accounts Research, Development, Test
 Treasury Account:
 Budget Account Id: 007-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,926,100	47,386,130	62,531,036	77,562,025
2104	Reimbursable obligations incurred (total)	1,777,689	4,354,679	6,675,727	10,175,206
2201	Unob Bal: Apportioned: Avail in the current period	74,815,047	45,223,024	30,670,907	13,373,791
2203	Unob Bal: Apportioned: Anticipated	6,655,035	5,953,585	4,927,516	0
2403	Unob Bal: Unapportioned: Other	1,954,133	2,058,590	2,157,921	1,661,932
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,424,215	53,235,199	37,756,344	15,035,723
2500	Total budgetary resources	=====	=====	=====	=====
		101,128,005	104,976,007	106,963,107	102,772,953

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,969,441	44,969,441	44,969,441	44,969,441
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,516,831	51,364,700	68,760,995	87,080,253
3011	Ob Bal: Obligations incurred: Expired accounts	186,958	376,108	445,767	656,978
3020	Ob Bal: Outlays (gross)	-19,096,568	-39,100,640	-59,270,157	-79,718,829
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,193,284	-1,586,501	-1,961,362	-2,248,643
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-260,556	-572,094	-755,982	-1,385,092
3050	Ob Bal: EOY: Unpaid obligations	42,122,824	55,451,015	52,188,702	49,354,109
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,970,921	-5,970,921	-5,970,921	-5,970,921
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,242,652	-2,859,598	-2,885,532	-1,418,093
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	212,504	392,344	517,598	709,534
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,001,069	-8,438,175	-8,338,855	-6,679,480
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,998,521	38,998,521	38,998,521	38,998,521
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,121,754	47,012,840	43,849,847	42,674,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Bureau Total, Non-Financing Accounts Research, Development, Test
 Treasury Account:
 Budget Account Id: 007-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	81,470,378	84,808,320	86,223,272	82,065,927
4010	Disc: Outlays from new authority	3,146,597	11,661,092	24,215,700	38,347,833
4011	Disc: Outlays from balances	15,949,970	27,439,547	35,054,458	41,370,995
4020	Disc: Total outlays, gross	19,096,568	39,100,640	59,270,157	79,718,829
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,836,544	-4,292,111	-6,526,787	-8,676,718
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,207	-144,279	-225,284	-646,476
4040	Disc: Offsets against gross BA and outlays (total)	-1,874,751	-4,436,390	-6,752,070	-9,323,194
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,242,652	-2,859,598	-2,885,532	-1,418,093
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	212,504	392,344	517,598	709,534
4060	Disc: Additional offsets against BA only (total)	-1,030,148	-2,467,254	-2,367,934	-708,559
4070	Disc: Budget authority, net	78,565,479	77,904,677	77,103,267	72,034,174
4080	Disc: Outlays, net	17,221,817	34,664,250	52,518,087	70,395,635
4180	Budget authority, net (disc. and mand.)	78,565,479	77,904,677	77,103,267	72,034,174
4190	Outlays, net (disc. and mand.)	17,221,817	34,664,250	52,518,087	70,395,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	8	8	8	8
2490	Unob Bal: end of year		=====		
		8	8	8	8
2500	Total budgetary resources		=====		
		8	8	8	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,549	4,549	4,549	4,549
3020	Ob Bal: Outlays (gross)	-59	75	80	170
3050	Ob Bal: EOY: Unpaid obligations	4,490	4,623	4,629	4,718
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,549	4,549	4,549	4,549
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,490	4,623	4,629	4,718

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	59	-75	-80	-170
4020	Disc: Total outlays, gross		=====	=====	=====
		59	-75	-80	-170
4080	Disc: Outlays, net		=====	=====	=====
		59	-75	-80	-170
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		59	-75	-80	-170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	17,461	17,461	67,570	79,863
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,461	17,461	67,570	79,863
1100	BA: Disc: Appropriation	3,086,491	3,006,491	3,006,491	3,006,491
1120	BA: Disc: Approps transferred to other accounts	0	0	-18,000	-18,000
1130	BA: Disc: Appropriations permanently reduced	-334,524	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,751,967	3,006,491	2,988,491	2,988,491
1700	BA: Disc: Spending auth: Collected	282,949	447,915	667,083	1,267,328
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	762,558	2,204,173	4,158,683	6,658,770
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,045,508	2,652,088	4,825,766	7,926,098
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,797,475	5,658,579	7,814,257	10,914,589
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,814,936	5,676,040	7,881,827	10,994,452

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	5,949	539,281	1,194,183	1,787,992
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	12,963	16,506	16,517	18,261
2002	Cat B\Direct\Pgm Cat 03 PLANNING AND DESIGN	6,772	25,648	75,880	116,005
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,684	581,436	1,286,580	1,922,258
2102	Cat B\ Reim \Pgm Cat 01 MAJOR CONSTRUCTION	266,245	976,644	1,751,691	5,371,921
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		266,245	976,644	1,751,691	5,371,921
2201	Unob Bal: Apportioned: Avail in the current period	3,523,006	4,117,961	4,843,556	3,700,273
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,523,006	4,117,961	4,843,556	3,700,273
2500	Total budgetary resources	=====	=====	=====	=====
		3,814,936	5,676,040	7,881,827	10,994,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	291,930	1,558,080	3,038,271	7,294,179
3020	Ob Bal: Outlays (gross)	-31,684	-116,703	-434,175	-1,058,270
3050	Ob Bal: EOY: Unpaid obligations	260,246	1,441,377	2,604,096	6,235,910
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-762,558	-2,204,173	-4,158,683	-6,658,770
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-762,558	-2,204,173	-4,158,683	-6,658,770
3200	Obligated balance, end of year	=====	=====	=====	=====
		-502,312	-762,796	-1,554,587	-422,860

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	3,797,475	5,658,579	7,814,257	10,914,589
4010 Disc: Outlays from new authority	31,684	116,703	434,175	1,058,270
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	31,684	116,703	434,175	1,058,270
4030 Disc: Offsets, BA and OL: Collections fm Fed sracs	-10,862	-70,202	-277,892	-860,465
4033 Disc: Offsets, BA and OL: Collections, nonFed sracs	-272,087	-377,713	-389,192	-406,863
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-282,949	-447,915	-667,083	-1,267,328
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-762,558	-2,204,173	-4,158,683	-6,658,770
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-762,558	-2,204,173	-4,158,683	-6,658,770
4070,Disc: Budget authority, net	=====	=====	=====	=====
	2,751,967	3,006,491	2,988,491	2,988,491
4080,Disc: Outlays, net	=====	=====	=====	=====
	-251,266	-331,212	-232,908	-209,058
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,751,967	3,006,491	2,988,491	2,988,491
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-251,266	-331,212	-232,908	-209,058

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,576,528	2,576,528	2,576,528	2,576,528
1010	Unob Bal: Transferred to other accounts	-17,461	-17,461	-17,461	-17,461
1021	Unob Bal: Recov of prior year unpaid obligations	292,616	389,027	474,731	536,817
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,851,683	2,948,094	3,033,798	3,095,885
1700	BA: Disc: Spending auth: Collected	510,199	1,328,214	2,397,692	3,546,893
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	197,610	-458,098	-1,365,546	-2,815,441
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		707,809	870,116	1,032,146	731,451
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		707,809	870,116	1,032,146	731,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,559,492	3,818,210	4,065,944	3,827,336

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	97,633	326,482	424,168	493,509
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	98	547	677	2,689
2002	Cat B\Direct\Pgm Cat 03 PLANNING AND DESIGN	42,777	74,460	79,814	85,936
2002	Cat B\Direct\Pgm Cat 04 SUPPORT ACTIVITIES	0	12,983	12,983	12,983
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		140,508	414,473	517,642	595,117
2102	Cat B\ Reim \Pgm Cat 01 MAJOR CONSTRUCTION	360,047	1,123,624	1,557,297	2,070,486
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		360,047	1,123,624	1,557,297	2,070,486
2201	Unob Bal: Apportioned: Avail in the current period	3,058,937	2,280,114	1,991,004	1,161,733
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,058,937	2,280,114	1,991,004	1,161,733
2500	Total budgetary resources	=====	=====	=====	=====
		3,559,492	3,818,210	4,065,944	3,827,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,576,955	7,576,955	7,576,955	7,576,955
3010	Ob Bal: Obligations incurred: Unexpired accounts	500,555	1,538,096	2,074,940	2,665,603
3020	Ob Bal: Outlays (gross)	-851,259	-1,965,984	-3,472,554	-4,942,399
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-292,616	-389,027	-474,731	-536,817
3050	Ob Bal: EOY: Unpaid obligations	6,933,635	6,760,041	5,704,610	4,763,341
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,318,972	-6,318,972	-6,318,972	-6,318,972
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-197,610	458,098	1,365,546	2,815,441
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,516,582	-5,860,874	-4,953,426	-3,503,531
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,257,982	1,257,982	1,257,982	1,257,982
3200	Obligated balance, end of year	=====	=====	=====	=====
		417,053	899,167	751,184	1,259,810

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		707,809	870,116	1,032,146	731,451
4011	Disc: Outlays from balances	851,259	1,965,984	3,472,554	4,942,399
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		851,259	1,965,984	3,472,554	4,942,399
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-503,767	-1,326,622	-2,394,368	-3,539,328
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,432	-1,593	-3,325	-7,564
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-510,199	-1,328,214	-2,397,692	-3,546,893
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-197,610	458,098	1,365,546	2,815,441
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-197,610	458,098	1,365,546	2,815,441
4080	Disc: Outlays, net	=====	=====	=====	=====
		341,060	637,769	1,074,862	1,395,507
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		341,060	637,769	1,074,862	1,395,507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	793,494	793,494	793,494	793,494
1021	Unob Bal: Recov of prior year unpaid obligations	46,711	100,800	138,664	177,169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		840,205	894,293	932,158	970,662
1700	BA: Disc: Spending auth: Collected	671,137	1,473,322	2,145,568	2,734,368
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-578,938	-1,145,907	-1,829,410	-2,520,773
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		92,199	327,416	316,158	213,595
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		92,199	327,416	316,158	213,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		932,404	1,221,709	1,248,316	1,184,258

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	60,219	84,776	117,418	166,884
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	561	876	2,781	6,936
2002	Cat B\Direct\Pgm Cat 03 PLANNING AND DESIGN	4,189	6,039	7,056	7,638
2002	Cat B\Direct\Pgm Cat 04 SUPPORT ACTIVITIES	10	10,173	10,173	10,173
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		64,978	101,864	137,428	191,630
2102	Cat B\ Reim \Pgm Cat 01 MAJOR CONSTRUCTION	99,034	485,003	536,788	592,348
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		99,034	485,003	536,788	592,348
2201	Unob Bal: Apportioned: Avail in the current period	768,392	634,842	574,100	400,279
2490	Unob Bal: end of year	=====	=====	=====	=====
		768,392	634,842	574,100	400,279
2500	Total budgetary resources	=====	=====	=====	=====
		932,404	1,221,709	1,248,316	1,184,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,824,747	4,824,747	4,824,747	4,824,747
3010	Ob Bal: Obligations incurred: Unexpired accounts	164,012	586,867	674,216	783,978
3020	Ob Bal: Outlays (gross)	-1,104,464	-2,200,490	-2,993,382	-3,623,640
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,711	-100,800	-138,664	-177,169
3050	Ob Bal: EOY: Unpaid obligations	3,837,583	3,110,324	2,366,917	1,807,916
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,976,758	-3,976,758	-3,976,758	-3,976,758
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	578,938	1,145,907	1,829,410	2,520,773
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,397,819	-2,830,851	-2,147,348	-1,455,985
3100	Obligated balance, start of year	=====	=====	=====	=====
		847,989	847,989	847,989	847,989
3200	Obligated balance, end of year	=====	=====	=====	=====
		439,764	279,473	219,569	351,930

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		92,199	327,416	316,158	213,595
4011	Disc: Outlays from balances	1,104,464	2,200,490	2,993,382	3,623,640
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,104,464	2,200,490	2,993,382	3,623,640
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-677,743	-1,506,136	-2,176,847	-2,764,889
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	6,606	32,814	31,279	30,521
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-671,137	-1,473,322	-2,145,568	-2,734,368
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	578,938	1,145,907	1,829,410	2,520,773
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		578,938	1,145,907	1,829,410	2,520,773
4080	Disc: Outlays, net	=====	=====	=====	=====
		433,327	727,168	847,813	889,273
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		433,327	727,168	847,813	889,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	746,189	746,189	746,189	746,189
1021	Unob Bal: Recov of prior year unpaid obligations	33,116	47,902	54,650	55,013
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		779,305	794,091	800,839	801,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		779,305	794,091	800,839	801,201

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50,298	86,877	119,346	166,580
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,298	86,877	119,346	166,580
2201	Unob Bal: Apportioned: Avail in the current period	729,007	707,213	681,493	634,622
2490	Unob Bal: end of year	=====	=====	=====	=====
		729,007	707,213	681,493	634,622
2500	Total budgetary resources	=====	=====	=====	=====
		779,305	794,091	800,839	801,201

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	229,989	229,989	229,989	229,989
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,298	86,877	119,346	166,580
3020	Ob Bal: Outlays (gross)	-20,995	-44,458	-78,189	-108,190
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,116	-47,902	-54,650	-55,013
3050	Ob Bal: EOY: Unpaid obligations	226,176	224,506	216,496	233,366
3100	Obligated balance, start of year	=====	=====	=====	=====
		229,989	229,989	229,989	229,989
3200	Obligated balance, end of year	=====	=====	=====	=====
		226,176	224,506	216,496	233,366

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- -11/13-2050
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	20,995	44,458	78,189	108,190
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,995	44,458	78,189	108,190
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,995	44,458	78,189	108,190
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,995	44,458	78,189	108,190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	894,468	894,468	894,468	894,468
1021	Unob Bal: Recov of prior year unpaid obligations	31,505	51,200	59,170	70,426
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		925,973	945,667	953,638	964,894
1131	BA: Disc: Unob bal of approps permanently reduced	0	-70,000	-70,000	-70,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-70,000	-70,000	-70,000
1700	BA: Disc: Spending auth: Collected	111,819	233,980	300,150	354,393
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-100,294	-212,135	-282,773	-360,613
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,525	21,845	17,377	-6,220
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,525	-48,155	-52,623	-76,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		937,498	897,512	901,015	888,675

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	9,468	40,408	71,172	217,112
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	9	138	995	3,979
2002	Cat B\Direct\Pgm Cat 03 PLANNING AND DESIGN	1,454	1,923	2,071	2,167
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,932	42,469	74,239	223,258
2102	Cat B\ Reim \Pgm Cat 01 MAJOR CONSTRUCTION	21,781	41,585	66,629	82,775
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		21,781	41,585	66,629	82,775
2201	Unob Bal: Apportioned: Avail in the current period	904,785	813,458	760,148	582,642
2490	Unob Bal: end of year	=====	=====	=====	=====
		904,785	813,458	760,148	582,642
2500	Total budgetary resources	=====	=====	=====	=====
		937,498	897,512	901,015	888,675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,357,607	1,357,607	1,357,607	1,357,607
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,712	84,054	140,868	306,032
3020	Ob Bal: Outlays (gross)	-323,687	-538,116	-700,566	-832,306
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,505	-51,200	-59,170	-70,426
3050	Ob Bal: EOY: Unpaid obligations	1,035,127	852,345	738,738	760,906
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-535,572	-535,572	-535,572	-535,572
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	100,294	212,135	282,773	360,613
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-435,278	-323,437	-252,799	-174,959
3100	Obligated balance, start of year	=====	=====	=====	=====
		822,035	822,035	822,035	822,035
3200	Obligated balance, end of year	=====	=====	=====	=====
		599,849	528,908	485,939	585,947

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,525	-48,155	-52,623	-76,220
4011	Disc: Outlays from balances	323,687	538,116	700,566	832,306
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		323,687	538,116	700,566	832,306
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-111,800	-219,438	-284,755	-339,041
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-19	-14,542	-15,395	-15,352
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-111,819	-233,980	-300,150	-354,393
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	100,294	212,135	282,773	360,613
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		100,294	212,135	282,773	360,613
4070	Disc: Budget authority, net	0	=====	=====	=====
			-70,000	-70,000	-70,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		211,868	304,137	400,416	477,913

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== -70,000	===== -70,000	===== -70,000
4190	Outlays, net (disc. and mand.)	===== 211,868	===== 304,137	===== 400,416	===== 477,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
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 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/12-2050
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	770,910	770,910	770,910	770,910
1021	Unob Bal: Recov of prior year unpaid obligations	847	1,939	38,140	41,727
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		771,758	772,850	809,050	812,638
1131	BA: Disc: Unob bal of approps permanently reduced	0	-234,524	-234,524	-234,524
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-234,524	-234,524	-234,524
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-234,524	-234,524	-234,524
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		771,758	538,326	574,526	578,114

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,111	103,583	68,231	102,615
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,111	103,583	68,231	102,615
2201	Unob Bal: Apportioned: Avail in the current period	763,647	434,743	506,296	475,499
2490	Unob Bal: end of year	=====	=====	=====	=====
		763,647	434,743	506,296	475,499
2500	Total budgetary resources	=====	=====	=====	=====
		771,758	538,326	574,526	578,114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	264,252	264,252	264,252	264,252
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,111	103,583	68,231	102,615
3020	Ob Bal: Outlays (gross)	-38,112	-95,167	-111,439	-144,765
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-847	-1,939	-38,140	-41,727
3050	Ob Bal: EOY: Unpaid obligations	233,404	270,729	182,904	180,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		264,252	264,252	264,252	264,252
3200	Obligated balance, end of year	=====	=====	=====	=====
		233,404	270,729	182,904	180,374

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-234,524	-234,524	-234,524
4011	Disc: Outlays from balances	38,112	95,167	111,439	144,765
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,112	95,167	111,439	144,765
4070	Disc: Budget authority, net	0	=====	=====	=====
			-234,524	-234,524	-234,524
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,112	95,167	111,439	144,765
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-234,524	-234,524	-234,524
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,112	95,167	111,439	144,765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	468,790	468,790	468,790	468,790
1011	Unob Bal: Transferred from other accounts	0	0	0	2,628
1021	Unob Bal: Recov of prior year unpaid obligations	14,518	24,145	38,514	51,469
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		483,308	492,935	507,304	522,886
1131	BA: Disc: Unob bal of approps permanently reduced	0	-30,000	-30,000	-30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-30,000	-30,000	-30,000
1700	BA: Disc: Spending auth: Collected	-236,961	-214,960	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16,886	-48,078	-266,938	-302,216
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-253,847	-263,038	-266,938	-302,216
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-253,847	-293,038	-296,938	-332,216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,462	199,897	210,366	190,670

Status of Budgetary Resources

2002	All Programs	0	0	30,820	84,344
2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	9,432	20,678	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING AND DESIGN	297	864	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,729	21,542	30,820	84,344
2102	All Programs	0	0	40,351	65,717
2102	Cat B\ Reim \Pgm Cat 01 MAJOR CONSTRUCTION	25,465	34,056	0	0
2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	0	100
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		25,465	34,056	40,351	65,817
2201	Unob Bal: Apportioned: Avail in the current period	194,267	144,299	139,194	40,509
2490	Unob Bal: end of year	=====	=====	=====	=====
		194,267	144,299	139,194	40,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		229,462	199,897	210,366	190,670

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	394,892	394,892	394,892	394,892
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,194	55,598	71,171	150,161
3020	Ob Bal: Outlays (gross)	-81,035	-148,510	-396,132	-430,839
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,518	-24,145	-38,514	-51,469
3050	Ob Bal: EOY: Unpaid obligations	334,534	277,835	31,418	62,745
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-234,665	-234,665	-234,665	-234,665
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	16,886	48,078	266,938	302,216
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-217,779	-186,587	32,273	67,551
3100	Obligated balance, start of year	=====	=====	=====	=====
		160,227	160,227	160,227	160,227
3200	Obligated balance, end of year	=====	=====	=====	=====
		116,755	91,248	63,691	130,297

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-253,847	-293,038	-296,938	-332,216
4011	Disc: Outlays from balances	81,035	148,510	396,132	430,839
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		81,035	148,510	396,132	430,839
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,451	-56,226	-271,244	-271,766
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	266,412	271,187	271,244	271,766
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		236,961	214,960	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	16,886	48,078	266,938	302,216
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		16,886	48,078	266,938	302,216
4070	Disc: Budget authority, net		=====	=====	=====
		0	-30,000	-30,000	-30,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		317,995	363,471	396,132	430,839
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-30,000	-30,000	-30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		317,995	363,471	396,132	430,839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /12-2050
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	80,000	80,000	80,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	80,000	80,000	80,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	80,000	80,000	80,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	80,000	80,000	80,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	20,829	42,693
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	20,829	42,693
2102	All Programs	0	0	4	6
2102	Cat B\ Reim \Pgm Cat 01 MAJOR CONSTRUCTION	0	1	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	1	4	6
2201	Unob Bal: Apportioned: Avail in the current period	0	79,999	59,167	37,301
2490	Unob Bal: end of year		=====	=====	=====
		0	79,999	59,167	37,301
2500	Total budgetary resources		=====	=====	=====
		0	80,000	80,000	80,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /12-2050
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	20,833	42,699
3020	Ob Bal: Outlays (gross)	0	0	0	-1,425
3050	Ob Bal: EOY: Unpaid obligations	0	1	20,833	41,274
3200	Obligated balance, end of year		=====	=====	=====
		0	1	20,833	41,274

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	80,000	80,000	80,000
4010	Disc: Outlays from new authority	0	0	0	1,425
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	0	1,425
4070	Disc: Budget authority, net		=====	=====	=====
		0	80,000	80,000	80,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	0	1,425
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	80,000	80,000	80,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	0	1,425

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/11-2050
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	-30	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-30	0	0	0
3200	Obligated balance, end of year		=====		
		-30	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	30	0	0	0
4020	Disc: Total outlays, gross		=====		
		30	0	0	0
4080	Disc: Outlays, net		=====		
		30	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		30	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,965	24,965	24,965	24,965
1021	Unob Bal: Recov of prior year unpaid obligations	5,739	28,362	39,088	44,026
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,703	53,326	64,053	68,991
1700	BA: Disc: Spending auth: Collected	10,637	22,242	34,711	44,428
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,185	-44,316	-63,642	-83,074
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,547	-22,075	-28,931	-38,646
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,547	-22,075	-28,931	-38,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,156	31,252	35,121	30,345

Status of Budgetary Resources

2002	All Programs	2,375	3,392	5,814	6,253
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,375	3,392	5,814	6,253
2102	All Programs	837	1,796	2,929	4,014
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		837	1,796	2,929	4,014
2403	Unob Bal: Unapportioned: Other	25,944	26,063	26,379	20,078
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,944	26,063	26,379	20,078
2500	Total budgetary resources	=====	=====	=====	=====
		29,156	31,252	35,121	30,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	213,218	213,218	213,218	213,218
3011	Ob Bal: Obligations incurred: Expired accounts	3,212	5,188	8,743	10,267
3020	Ob Bal: Outlays (gross)	-31,233	-62,425	-95,685	-144,414
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,739	-28,362	-39,088	-44,026
3050	Ob Bal: EOY: Unpaid obligations	179,458	127,619	87,188	35,045
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-87,532	-87,532	-87,532	-87,532
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,185	44,316	63,642	83,074
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-75,348	-43,216	-23,890	-4,459
3100	Obligated balance, start of year	=====	=====	=====	=====
		125,686	125,686	125,686	125,686
3200	Obligated balance, end of year	=====	=====	=====	=====
		104,111	84,403	63,298	30,586
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,547	-22,075	-28,931	-38,646
4011	Disc: Outlays from balances	31,233	62,425	95,685	144,414
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,233	62,425	95,685	144,414
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,067	-22,643	-35,061	-45,253
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	430	401	350	824
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,637	-22,242	-34,711	-44,428
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,185	44,316	63,642	83,074
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,185	44,316	63,642	83,074
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,596	40,183	60,974	99,986
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,596	40,183	60,974	99,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	206,368	206,368	206,368	206,368
1021	Unob Bal: Recov of prior year unpaid obligations	11,107	12,744	38,571	40,747
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		217,475	219,112	244,939	247,115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		217,475	219,112	244,939	247,115

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	16,859	20,363	22,108	38,965
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,859	20,363	22,108	38,965
2403	Unob Bal: Unapportioned: Other	200,615	198,749	222,831	208,150
2490	Unob Bal: end of year	=====	=====	=====	=====
		200,615	198,749	222,831	208,150
2500	Total budgetary resources	=====	=====	=====	=====
		217,475	219,112	244,939	247,115

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	168,388	168,388	168,388	168,388
3011	Ob Bal: Obligations incurred: Expired accounts	16,859	20,363	22,108	38,965
3020	Ob Bal: Outlays (gross)	-46,989	-74,967	-86,499	-101,118
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,107	-12,744	-38,571	-40,747
3050	Ob Bal: EOY: Unpaid obligations	127,152	101,040	65,427	65,488
3100	Obligated balance, start of year	=====	=====	=====	=====
		168,388	168,388	168,388	168,388
3200	Obligated balance, end of year	=====	=====	=====	=====
		127,152	101,040	65,427	65,488

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	46,989	74,967	86,499	101,118
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		46,989	74,967	86,499	101,118
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,989	74,967	86,499	101,118
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,989	74,967	86,499	101,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,692	10,692	10,692	10,692
1021	Unob Bal: Recov of prior year unpaid obligations	35	53	2,374	2,995
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,727	10,744	13,065	13,687
1700	BA: Disc: Spending auth: Collected	34	64	0	395
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-32	-73	-1,824	-2,811
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	-10	-1,824	-2,416
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1	-10	-1,824	-2,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,728	10,735	11,241	11,270

Status of Budgetary Resources

2002	All Programs	1,030	1,063	1,698	2,964
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,030	1,063	1,698	2,964
2102	All Programs	2	2	35	165
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	2	35	165
2403	Unob Bal: Unapportioned: Other	9,697	9,670	9,508	8,141
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,697	9,670	9,508	8,141
2500	Total budgetary resources	=====	=====	=====	=====
		10,728	10,735	11,241	11,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,739	16,739	16,739	16,739
3011	Ob Bal: Obligations incurred: Expired accounts	1,032	1,065	1,733	3,129
3020	Ob Bal: Outlays (gross)	-5,023	-5,993	-8,015	-9,189
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-53	-2,374	-2,995
3050	Ob Bal: EOY: Unpaid obligations	12,712	11,758	8,084	7,684
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,162	-7,162	-7,162	-7,162
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	32	73	1,824	2,811
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,130	-7,089	-5,338	-4,351
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,577	9,577	9,577	9,577
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,583	4,669	2,746	3,333

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		1	-10	-1,824	-2,416
4011	Disc: Outlays from balances	5,023	5,993	8,015	9,189
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,023	5,993	8,015	9,189
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34	-64	-420	-817
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	420	423
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-34	-64	0	-395
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32	73	1,824	2,811
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		32	73	1,824	2,811
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,989	5,929	8,015	8,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,989	5,929	8,015	8,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	145,529	145,529	145,529	145,529
1021	Unob Bal: Recov of prior year unpaid obligations	3,254	3,395	3,865	3,993
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		148,783	148,923	149,393	149,522
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		148,783	148,923	149,393	149,522

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	230	1,136	2,606	2,617
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		230	1,136	2,606	2,617
2403	Unob Bal: Unapportioned: Other	148,553	147,787	146,787	146,905
2490	Unob Bal: end of year	=====	=====	=====	=====
		148,553	147,787	146,787	146,905
2500	Total budgetary resources	=====	=====	=====	=====
		148,783	148,923	149,393	149,522

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,822	43,822	43,822	43,822
3011	Ob Bal: Obligations incurred: Expired accounts	230	1,136	2,606	2,617
3020	Ob Bal: Outlays (gross)	-18,554	-23,539	-27,796	-30,311
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,254	-3,395	-3,865	-3,993
3050	Ob Bal: EOY: Unpaid obligations	22,244	18,024	14,768	12,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,822	43,822	43,822	43,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,244	18,024	14,768	12,134

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	18,554	23,539	27,796	30,311
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,554	23,539	27,796	30,311
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,554	23,539	27,796	30,311
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,554	23,539	27,796	30,311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,457	2,457	2,457	2,457
1021	Unob Bal: Recov of prior year unpaid obligations	605	704	1,249	2,284
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,062	3,162	3,706	4,742
1700	BA: Disc: Spending auth: Collected	140	162	207	384
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-637	-712	-841	-2,293
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-498	-550	-634	-1,908
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-498	-550	-634	-1,908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,564	2,612	3,072	2,833

Status of Budgetary Resources

2002	All Programs	29	202	202	273
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29	202	202	273
2102	All Programs	2	11	21	20
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	11	21	20
2403	Unob Bal: Unapportioned: Other	2,533	2,399	2,850	2,541
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,533	2,399	2,850	2,541
2500	Total budgetary resources	=====	=====	=====	=====
		2,564	2,612	3,072	2,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,523	12,523	12,523	12,523
3011	Ob Bal: Obligations incurred: Expired accounts	31	212	222	292
3020	Ob Bal: Outlays (gross)	-2,741	-4,072	-5,927	-5,874
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-605	-704	-1,249	-2,284
3050	Ob Bal: EOY: Unpaid obligations	9,208	7,958	5,568	4,657
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,620	-4,620	-4,620	-4,620
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	637	712	841	2,293
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,983	-3,909	-3,780	-2,328
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,902	7,902	7,902	7,902
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,225	4,050	1,789	2,329

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-498	-550	-634	-1,908
4011	Disc: Outlays from balances	2,741	4,072	5,927	5,874
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,741	4,072	5,927	5,874
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-140	-162	-207	-384
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-140	-162	-207	-384
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	637	712	841	2,293
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		637	712	841	2,293
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,601	3,910	5,721	5,490
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,601	3,910	5,721	5,490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,321	2,321	2,321	2,321
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,321	2,321	2,321	2,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,321	2,321	2,321	2,321

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,321	2,321	2,321	2,321
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,321	2,321	2,321	2,321
2500	Total budgetary resources	=====	=====	=====	=====
		2,321	2,321	2,321	2,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	119,461	119,461	119,461	119,461
1010	Unob Bal: Transferred to other accounts	0	0	-50,027	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-51,845
1021	Unob Bal: Recov of prior year unpaid obligations	44	1,360	2,355	2,531
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		119,504	120,821	71,789	70,147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,504	120,821	71,789	70,147

Status of Budgetary Resources

2002	All Programs	529	686	686	687
2004	Direct obligations incurred (total)		=====		
		529	686	686	687
2403	Unob Bal: Unapportioned: Other	118,976	120,136	71,102	69,460
2490	Unob Bal: end of year	=====	=====	=====	=====
		118,976	120,136	71,102	69,460
2500	Total budgetary resources	=====	=====	=====	=====
		119,504	120,821	71,789	70,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,743	46,743	46,743	46,743
3011	Ob Bal: Obligations incurred: Expired accounts	529	686	686	687
3020	Ob Bal: Outlays (gross)	-7,371	-11,665	-13,963	-18,052
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44	-1,360	-2,355	-2,531
3050	Ob Bal: EOY: Unpaid obligations	39,857	34,403	31,111	26,847
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,743	46,743	46,743	46,743
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,857	34,403	31,111	26,847

BA & O, Net

4011	Disc: Outlays from balances	7,371	11,665	13,963	18,052
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,371	11,665	13,963	18,052
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,371	11,665	13,963	18,052
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,371	11,665	13,963	18,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,845	2,845	2,845	2,845
1021	Unob Bal: Recov of prior year unpaid obligations	33	410	2,035	2,167
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,878	3,255	4,881	5,013
1700	BA: Disc: Spending auth: Collected	0	87	97	462
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-264	-381	-731
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1	-177	-284	-269
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1	-177	-284	-269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,876	3,078	4,597	4,744

Status of Budgetary Resources

2002	All Programs	6	270	427	488
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6	270	427	488
2102	All Programs	0	0	0	70
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	70
2403	Unob Bal: Unapportioned: Other	2,870	2,808	4,169	4,186
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,870	2,808	4,169	4,186
2500	Total budgetary resources	=====	=====	=====	=====
		2,876	3,078	4,597	4,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,624	9,624	9,624	9,624
3011	Ob Bal: Obligations incurred: Expired accounts	6	270	427	558
3020	Ob Bal: Outlays (gross)	-551	-1,720	-1,806	-2,103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-410	-2,035	-2,167
3050	Ob Bal: EOY: Unpaid obligations	9,047	7,765	6,210	5,912
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,070	-1,070	-1,070	-1,070
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	264	381	731
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,068	-806	-689	-339
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,554	8,554	8,554	8,554
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,978	6,959	5,522	5,574

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1	-177	-284	-269
4011	Disc: Outlays from balances	551	1,720	1,806	2,103
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		551	1,720	1,806	2,103
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-87	-97	-462
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-87	-97	-462
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	264	381	731
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	264	381	731
4080	Disc: Outlays, net	=====	=====	=====	=====
		551	1,633	1,708	1,640
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		551	1,633	1,708	1,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,702	8,702	8,702	8,702
1010	Unob Bal: Transferred to other accounts	0	0	-82	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-10,557
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	4,757	4,818
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,963
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		8,702	8,706	13,377	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,702	8,706	13,377	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,702	8,706	13,377	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,702	8,706	13,377	0
2500	Total budgetary resources	=====	=====	=====	
		8,702	8,706	13,377	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,604	2,604	2,604	2,604
3020	Ob Bal: Outlays (gross)	0	-8	2,225	2,214
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-4,757	-4,818
3050	Ob Bal: EOY: Unpaid obligations	2,604	2,592	72	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,604	2,604	2,604	2,604
3200	Obligated balance, end of year	=====	=====		
		2,604	2,592	72	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	8	-2,225	-2,214
4020	Disc: Total outlays, gross		=====	=====	=====
		0	8	-2,225	-2,214
4080	Disc: Outlays, net		=====	=====	=====
		0	8	-2,225	-2,214
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	8	-2,225	-2,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,017	1,017	1,017	1,017
1021	Unob Bal: Recov of prior year unpaid obligations	118	257	531	1,655
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,136	1,275	1,548	893
1700	BA: Disc: Spending auth: Collected	2	-2	0	143
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-82	-123	-331
1750	BA: Disc: Spending auth: Total		=====		
		-3	-84	-123	-188
1900	Budget authority total (disc. and mand.)		=====		
		-3	-84	-123	-188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,133	1,190	1,425	705

Status of Budgetary Resources

2002	All Programs	0	145	145	657
2004	Direct obligations incurred (total)		=====		
		0	145	145	657
2102	All Programs	0	0	20	49
2104	Reimbursable obligations incurred (total)		=====		
		0	0	20	49
2403	Unob Bal: Unapportioned: Other	1,133	1,045	1,260	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,133	1,045	1,260	0
2500	Total budgetary resources	=====	=====	=====	
		1,133	1,190	1,425	705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,284	2,284	2,284	2,284
3011	Ob Bal: Obligations incurred: Expired accounts	0	145	165	705
3020	Ob Bal: Outlays (gross)	-88	-221	-327	-1,334
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118	-257	-531	-1,655
3050	Ob Bal: EOY: Unpaid obligations	2,078	1,950	1,591	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-331	-331	-331	-331
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	82	123	331
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-326	-249	-208	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,953	1,953	1,953	1,953
3200	Obligated balance, end of year	=====	=====	=====	0
		1,751	1,702	1,383	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-3	-84	-123	-188
4011	Disc: Outlays from balances	88	221	327	1,334
4020	Disc: Total outlays, gross		=====	=====	=====
		88	221	327	1,334
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	2	0	-144
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-2	2	0	-143
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	82	123	331
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		5	82	123	331
4080	Disc: Outlays, net		=====	=====	=====
		86	223	327	1,191
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		86	223	327	1,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,674	7,674	7,674	7,674
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	5	52
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,678	7,679	7,679	7,726
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,678	7,679	7,679	7,726

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	631	975	1,665	4,630
2004	Direct obligations incurred (total)	631	975	1,665	4,630
2201	Unob Bal: Apportioned: Avail in the current period	7,047	6,704	6,014	3,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,047	6,704	6,014	3,096
2500	Total budgetary resources	=====	=====	=====	=====
		7,678	7,679	7,679	7,726

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,133	35,133	35,133	35,133
3010	Ob Bal: Obligations incurred: Unexpired accounts	631	975	1,665	4,630
3020	Ob Bal: Outlays (gross)	-10,171	-21,058	-27,646	-31,567
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-5	-52
3050	Ob Bal: EOY: Unpaid obligations	25,589	15,046	9,147	8,144
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,133	35,133	35,133	35,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,589	15,046	9,147	8,144

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,171	21,058	27,646	31,567
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,171	21,058	27,646	31,567
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,171	21,058	27,646	31,567
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,171	21,058	27,646	31,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	18,000	18,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	18,000	18,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	18,000	18,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	18,000	18,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	10,060
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,060
2201	Unob Bal: Apportioned: Avail in the current period	0	0	18,000	7,940
2490	Unob Bal: end of year		=====	=====	=====
		0	0	18,000	7,940
2500	Total budgetary resources		=====	=====	=====
		0	0	18,000	18,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,060
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	10,060
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			0	18,000	18,000
4070	Disc: Budget authority, net	0	=====	=====	=====
			0	18,000	18,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			0	18,000	18,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,166	18,166	18,166	18,166
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,166	18,166	18,166	18,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,166	18,166	18,166	18,166

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	428	535	17,800
2002	All Programs	0	24	167	322
2004	Direct obligations incurred (total)	0	=====	=====	=====
			452	702	18,122
2201	Unob Bal: Apportioned: Avail in the current period	18,166	17,714	17,464	45
2490	Unob Bal: end of year	=====	=====	=====	
		18,166	17,714	17,464	45
2500	Total budgetary resources	=====	=====	=====	=====
		18,166	18,166	18,166	18,166

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	452	702	18,122
3020	Ob Bal: Outlays (gross)	0	-3	-167	-322
3050	Ob Bal: EOY: Unpaid obligations	0	449	535	17,800
3200	Obligated balance, end of year	0	=====	=====	=====
			449	535	17,800

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military 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
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	3	167	322
4020	Disc: Total outlays, gross		=====		
		0	3	167	322
4080	Disc: Outlays, net		=====		
		0	3	167	322
4190	Outlays, net (disc. and mand.)		=====		
		0	3	167	322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,360	2,360	2,360	2,360
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,360	2,360	2,360	2,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,360	2,360	2,360	2,360

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-173	-358	-597	-1,470
2002	All Programs	189	399	737	1,820
2004	Direct obligations incurred (total)		=====		
		16	41	140	350
2201	Unob Bal: Apportioned: Avail in the current period	2,344	2,319	2,220	2,010
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,344	2,319	2,220	2,010
2500	Total budgetary resources	=====	=====	=====	=====
		2,360	2,360	2,360	2,360

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,408	2,408	2,408	2,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	16	41	140	350
3020	Ob Bal: Outlays (gross)	-189	-399	-740	-1,820
3050	Ob Bal: EOY: Unpaid obligations	2,235	2,050	1,808	938
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,408	2,408	2,408	2,408
3200	Obligated balance, end of year	=====	=====	=====	
		2,235	2,050	1,808	938

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military 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
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	189	399	740	1,820
4020	Disc: Total outlays, gross		=====		=====
		189	399	740	1,820
4080	Disc: Outlays, net		=====		=====
		189	399	740	1,820
4190	Outlays, net (disc. and mand.)		=====		=====
		189	399	740	1,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	2	1,602	1,782	1,826
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		41	1,641	1,821	1,865
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		41	1,641	1,821	1,865

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-6,960	-8,629	-9,191	-7,497
2002	All Programs	6,960	8,629	9,191	9,279
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	0	1,782
2201	Unob Bal: Apportioned: Avail in the current period	41	1,641	1,821	83
2490	Unob Bal: end of year		=====	=====	=====
		41	1,641	1,821	83
2500	Total budgetary resources		=====	=====	=====
		41	1,641	1,821	1,865

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,213	11,213	11,213	11,213
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,782
3020	Ob Bal: Outlays (gross)	-6,960	-8,629	-9,191	-9,279
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-1,602	-1,782	-1,826
3050	Ob Bal: EOY: Unpaid obligations	4,251	982	241	1,890
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,213	11,213	11,213	11,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,251	982	241	1,890

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military 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
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,960	8,629	9,191	9,279
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,960	8,629	9,191	9,279
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,960	8,629	9,191	9,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,960	8,629	9,191	9,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,491	8,491	8,491	8,491
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,628
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,491	8,491	8,491	5,863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,491	8,491	8,491	5,863

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	222	-92	2,561	3,110
2002	All Programs	121	744	1,557	2,747
2004	Direct obligations incurred (total)	343	652	4,119	5,857
2201	Unob Bal: Apportioned: Avail in the current period	8,148	7,839	4,372	7
2490	Unob Bal: end of year	=====	=====	=====	7
		8,148	7,839	4,372	7
2500	Total budgetary resources	=====	=====	=====	=====
		8,491	8,491	8,491	5,863

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,766	5,766	5,766	5,766
3010	Ob Bal: Obligations incurred: Unexpired accounts	343	652	4,119	5,857
3020	Ob Bal: Outlays (gross)	-121	-729	-1,581	-2,747
3050	Ob Bal: EOY: Unpaid obligations	5,987	5,689	8,304	8,876
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,766	5,766	5,766	5,766
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,987	5,689	8,304	8,876

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military 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
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	121	729	1,581	2,747
4020	Disc: Total outlays, gross		=====	=====	=====
		121	729	1,581	2,747
4080	Disc: Outlays, net		=====	=====	=====
		121	729	1,581	2,747
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		121	729	1,581	2,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	123	123	123	123
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	143
1050	Unob Bal: Unobligated balance (total)		=====		
		123	123	127	266
1910	Total budgetary resources (disc. and mand.)		=====		
		123	123	127	266

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-102	-229	-1,604	-2,962
2002	All Programs	102	229	1,604	3,104
2004	Direct obligations incurred (total)		=====		
		0	0	0	142
2403	Unob Bal: Unapportioned: Other	123	123	127	123
2490	Unob Bal: end of year		=====		
		123	123	127	123
2500	Total budgetary resources		=====		
		123	123	127	266

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,478	4,478	4,478	4,478
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	142
3020	Ob Bal: Outlays (gross)	-106	-205	-1,549	-3,107
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-143
3050	Ob Bal: EOY: Unpaid obligations	4,371	4,272	2,925	1,370
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,478	4,478	4,478	4,478
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,371	4,272	2,925	1,370

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military 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
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	106	205	1,549	3,107
4020	Disc: Total outlays, gross		=====	=====	=====
		106	205	1,549	3,107
4080	Disc: Outlays, net		=====	=====	=====
		106	205	1,549	3,107
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		106	205	1,549	3,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-57	-71	-94	-129
2002	All Programs	57	71	94	129
2403	Unob Bal: Unapportioned: Other	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	561	561	561	561
3020	Ob Bal: Outlays (gross)	-57	-71	-94	-129
3050	Ob Bal: EOY: Unpaid obligations	504	490	468	433
3100	Obligated balance, start of year		=====		
		561	561	561	561
3200	Obligated balance, end of year		=====		
		504	490	468	433

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military 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
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	57	71	94	129
4020	Disc: Total outlays, gross		=====		
		57	71	94	129
4080	Disc: Outlays, net		=====		
		57	71	94	129
4190	Outlays, net (disc. and mand.)		=====		
		57	71	94	129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military 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
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	-54	-54	-54	4,620
2002	All Programs	54	54	54	-4,620
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54	54	54	54
3020	Ob Bal: Outlays (gross)	-54	-54	-54	-54
3100	Obligated balance, start of year		=====		
		54	54	54	54
BA & O, Net					
4011	Disc: Outlays from balances	54	54	54	54
4020	Disc: Total outlays, gross		=====		
		54	54	54	54
4080	Disc: Outlays, net		=====		
		54	54	54	54
4190	Outlays, net (disc. and mand.)		=====		
		54	54	54	54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,811,600	6,811,600	6,811,600	6,811,600
1010	Unob Bal: Transferred to other accounts	-17,461	-17,461	-67,570	-20,089
1011	Unob Bal: Transferred from other accounts	17,461	17,461	67,570	82,491
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-62,402
1021	Unob Bal: Recov of prior year unpaid obligations	440,253	663,908	900,484	1,039,859
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,742
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,251,853	7,475,508	7,712,085	7,846,717
1100	BA: Disc: Appropriation	3,086,491	3,086,491	3,086,491	3,086,491
1120	BA: Disc: Approps transferred to other accounts	0	0	-18,000	-18,000
1121	BA: Disc: Approps transferred from other accounts	0	0	18,000	18,000
1130	BA: Disc: Appropriations permanently reduced	-334,524	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-334,524	-334,524	-334,524
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,751,967	2,751,967	2,751,967	2,751,967
1700	BA: Disc: Spending auth: Collected	1,349,957	3,291,023	5,545,509	7,948,794
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	251,189	294,508	347,204	570,488
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,601,146	3,585,531	5,892,713	8,519,282
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,353,113	6,337,498	8,644,680	11,271,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,604,967	13,813,006	16,356,765	19,117,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	332,286	1,381,620	2,295,427	3,422,339
2104	Reimbursable obligations incurred (total)	773,414	2,662,723	3,955,766	8,187,670
2201	Unob Bal: Apportioned: Avail in the current period	9,977,795	9,248,851	9,604,856	7,046,047
2403	Unob Bal: Unapportioned: Other	521,472	519,811	500,716	461,910
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,499,267	9,768,663	10,105,572	7,507,957
2500	Total budgetary resources	=====	=====	=====	=====
		11,604,967	13,813,006	16,356,765	19,117,966

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,228,547	15,228,547	15,228,547	15,228,547
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,083,801	4,015,277	6,214,501	11,552,647
3011	Ob Bal: Obligations incurred: Expired accounts	21,899	29,066	36,691	57,362
3020	Ob Bal: Outlays (gross)	-2,581,532	-5,325,113	-8,465,168	-11,500,871
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-419,319	-616,619	-805,656	-934,500
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,934	-47,288	-94,828	-105,359
3050	Ob Bal: EOY: Unpaid obligations	13,312,461	13,283,869	12,114,088	14,297,826
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,166,682	-11,166,682	-11,166,682	-11,166,682
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-264,050	-339,956	-414,016	-659,727
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	12,861	45,448	66,811	89,239
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,417,872	-11,461,190	-11,513,887	-11,737,170
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,061,865	4,061,865	4,061,865	4,061,865
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,894,589	1,822,679	600,201	2,560,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,353,113	6,337,498	8,644,680	11,271,249
4010	Disc: Outlays from new authority	31,743	116,628	434,095	1,059,525
4011	Disc: Outlays from balances	2,549,790	5,208,485	8,031,072	10,441,345
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,581,532	5,325,113	8,465,168	11,500,871
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,344,866	-3,201,578	-5,440,891	-7,822,550
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,091	-89,445	-104,618	-126,244
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,349,957	-3,291,023	-5,545,509	-7,948,794
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-264,050	-339,956	-414,016	-659,727
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,861	45,448	66,811	89,239
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-251,189	-294,508	-347,204	-570,488
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,751,967	2,751,967	2,751,967	2,751,967
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,231,576	2,034,090	2,919,659	3,552,077
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,751,967	2,751,967	2,751,967	2,751,967
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,231,576	2,034,090	2,919,659	3,552,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	579	579	579	579
1050	Unob Bal: Unobligated balance (total)		=====		
		579	579	579	579
1910	Total budgetary resources (disc. and mand.)		=====		
		579	579	579	579

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	579	579	579	579
2490	Unob Bal: end of year		=====		
		579	579	579	579
2500	Total budgetary resources		=====		
		579	579	579	579

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7	-7	-7	-7
3100	Obligated balance, start of year		=====		
		-2	-2	-2	-2
3200	Obligated balance, end of year		=====		
		-2	-2	-2	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	6,040	6,040
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	6,040	6,040
1100	BA: Disc: Appropriation	2,112,823	2,112,823	2,112,823	2,112,823
1120	BA: Disc: Approps transferred to other accounts	0	0	-11,900	-13,222
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,112,823	2,112,823	2,100,923	2,099,601
1700	BA: Disc: Spending auth: Collected	114,504	215,309	370,809	520,163
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	77,911	263,693	168,181	153,941
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		192,415	479,002	538,990	674,104
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,305,238	2,591,825	2,639,913	2,773,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,305,238	2,591,825	2,645,953	2,779,744

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	541	107,280	664,030	1,271,550
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	0	0	0	3,699
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	14,034	35,027	50,475	71,605
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,576	142,307	714,505	1,346,854
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	141,903	318,920	476,514	645,671
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		141,903	318,920	476,514	645,671
2201	Unob Bal: Apportioned: Avail in the current period	2,148,760	2,130,598	1,454,933	787,219
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,148,760	2,130,598	1,454,933	787,219
2500	Total budgetary resources	=====	=====	=====	=====
		2,305,238	2,591,825	2,645,953	2,779,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	156,478	461,227	1,191,019	1,992,525
3020	Ob Bal: Outlays (gross)	-79,018	-173,588	-297,229	-452,124
3050	Ob Bal: EOY: Unpaid obligations	77,460	287,639	893,790	1,540,401
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-77,911	-263,693	-168,181	-153,941
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-77,911	-263,693	-168,181	-153,941
3200	Obligated balance, end of year	=====	=====	=====	=====
		-450	23,946	725,610	1,386,461

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,305,238	2,591,825	2,639,913	2,773,704
4010	Disc: Outlays from new authority	79,018	173,588	297,229	452,124
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		79,018	173,588	297,229	452,124
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-90,125	-187,943	-337,832	-461,591
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-24,380	-27,366	-32,977	-58,572
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-114,504	-215,309	-370,809	-520,163
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-77,911	-263,693	-168,181	-153,941
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-77,911	-263,693	-168,181	-153,941
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,112,823	2,112,823	2,100,923	2,099,601
4080	Disc: Outlays, net	=====	=====	=====	=====
		-35,486	-41,721	-73,580	-68,039
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,112,823	2,112,823	2,100,923	2,099,601
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-35,486	-41,721	-73,580	-68,039

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16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,170,728	1,170,728	1,170,728	1,170,728
1010	Unob Bal: Transferred to other accounts	0	0	0	-662
1021	Unob Bal: Recov of prior year unpaid obligations	5,820	77,764	159,311	291,759
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,176,548	1,248,492	1,330,039	1,461,825
1700	BA: Disc: Spending auth: Collected	93,854	179,957	296,723	388,911
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	277,641	198,587	106,911	19,094
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		371,496	378,544	403,634	408,005
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		371,496	378,544	403,634	408,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,548,043	1,627,036	1,733,673	1,869,830

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	164,405	305,455	410,979	673,200
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	5,638	6,050	6,766	13,563
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	7,116	11,791	13,698	13,949
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		177,159	323,296	431,443	700,712
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	108,055	179,476	261,533	371,134
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		108,055	179,476	261,533	371,134
2201	Unob Bal: Apportioned: Avail in the current period	1,262,829	1,124,264	1,040,697	797,984
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,262,829	1,124,264	1,040,697	797,984
2500	Total budgetary resources	=====	=====	=====	=====
		1,548,043	1,627,036	1,733,673	1,869,830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,339,625	2,339,625	2,339,625	2,339,625
3010	Ob Bal: Obligations incurred: Unexpired accounts	285,214	502,772	692,976	1,071,846
3020	Ob Bal: Outlays (gross)	-206,148	-438,014	-766,404	-1,132,854
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,820	-77,764	-159,311	-291,759
3050	Ob Bal: EOY: Unpaid obligations	2,412,872	2,326,619	2,106,886	1,986,858
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-261,968	-261,968	-261,968	-261,968
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-277,641	-198,587	-106,911	-19,094
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-539,609	-460,555	-368,879	-281,062
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,077,657	2,077,657	2,077,657	2,077,657
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,873,263	1,866,064	1,738,008	1,705,796

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		371,496	378,544	403,634	408,005
4011	Disc: Outlays from balances	206,148	438,014	766,404	1,132,854
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		206,148	438,014	766,404	1,132,854
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,847	-130,731	-221,058	-306,954
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,008	-49,226	-75,665	-81,957
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-93,854	-179,957	-296,723	-388,911
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-277,641	-198,587	-106,911	-19,094
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-277,641	-198,587	-106,911	-19,094
4080	Disc: Outlays, net	=====	=====	=====	=====
		112,293	258,057	469,681	743,943
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		112,293	258,057	469,681	743,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	658,989	658,989	658,989	658,989
1010	Unob Bal: Transferred to other accounts	0	-400	-400	-400
1021	Unob Bal: Recov of prior year unpaid obligations	72,817	130,976	201,688	245,717
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		731,806	789,564	860,276	904,305
1131	BA: Disc: Unob bal of approps permanently reduced	-25,000	-25,000	-25,000	-25,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-25,000	-25,000	-25,000	-25,000
1700	BA: Disc: Spending auth: Collected	59,813	97,917	138,583	158,335
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-50,479	-84,738	-112,493	-139,325
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,334	13,179	26,091	19,010
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-15,666	-11,821	1,091	-5,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		716,140	777,743	861,367	898,315

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	56,916	201,639	288,863	375,369
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	1,092	1,212	1,256	2,532
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	1,024	3,046	3,113	20,002
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		59,031	205,897	293,232	397,903
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	55,413	78,738	84,666	96,953
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		55,413	78,738	84,666	96,953
2201	Unob Bal: Apportioned: Avail in the current period	601,695	493,108	483,469	403,459
2490	Unob Bal: end of year	=====	=====	=====	=====
		601,695	493,108	483,469	403,459
2500	Total budgetary resources	=====	=====	=====	=====
		716,140	777,743	861,367	898,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,057,077	2,057,077	2,057,077	2,057,077
3010	Ob Bal: Obligations incurred: Unexpired accounts	114,445	284,636	377,898	494,856
3020	Ob Bal: Outlays (gross)	-336,080	-701,923	-1,066,262	-1,374,516
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,817	-130,976	-201,688	-245,717
3050	Ob Bal: EOY: Unpaid obligations	1,762,625	1,508,815	1,167,026	931,701
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-202,212	-202,212	-202,212	-202,212
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	50,479	84,738	112,493	139,325
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-151,733	-117,474	-89,719	-62,887
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,854,866	1,854,866	1,854,866	1,854,866
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,610,892	1,391,341	1,077,307	868,814

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-15,666	-11,821	1,091	-5,990
4011	Disc: Outlays from balances	336,080	701,923	1,066,262	1,374,516
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		336,080	701,923	1,066,262	1,374,516
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-48,875	-72,414	-95,241	-107,709
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,938	-25,503	-43,342	-50,626
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-59,813	-97,917	-138,583	-158,335
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	50,479	84,738	112,493	139,325
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		50,479	84,738	112,493	139,325
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-25,000	-25,000	-25,000	-25,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		276,268	604,006	927,678	1,216,180

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-25,000	-25,000	-25,000	-25,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		276,268	604,006	927,678	1,216,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	261,491	261,491	261,491	261,491
1021	Unob Bal: Recov of prior year unpaid obligations	40,621	95,185	134,923	167,336
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		302,112	356,677	396,415	428,827
1700	BA: Disc: Spending auth: Collected	13,429	26,423	26,052	33,171
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,844	-30,374	-48,499	-51,795
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,585	-3,952	-22,447	-18,624
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,585	-3,952	-22,447	-18,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		305,697	352,725	373,967	410,204

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	30,940	111,500	165,694	213,583
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	270	2,252	3,156	3,407
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	-75	306	618	733
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,135	114,058	169,468	217,722
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	15,282	27,174	62,940	63,509
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15,282	27,174	62,940	63,509
2201	Unob Bal: Apportioned: Avail in the current period	259,280	211,493	141,559	128,972
2490	Unob Bal: end of year	=====	=====	=====	=====
		259,280	211,493	141,559	128,972
2500	Total budgetary resources	=====	=====	=====	=====
		305,697	352,725	373,967	410,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	763,606	763,606	763,606	763,606
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,417	141,232	232,409	281,231
3020	Ob Bal: Outlays (gross)	-191,480	-355,054	-483,183	-585,856
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,621	-95,185	-134,923	-167,336
3050	Ob Bal: EOY: Unpaid obligations	577,923	454,599	377,909	291,646
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-83,899	-83,899	-83,899	-83,899
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,844	30,374	48,499	51,795
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-74,055	-53,525	-35,400	-32,104
3100	Obligated balance, start of year	=====	=====	=====	=====
		679,707	679,707	679,707	679,707
3200	Obligated balance, end of year	=====	=====	=====	=====
		503,868	401,074	342,510	259,542

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,585	-3,952	-22,447	-18,624
4011	Disc: Outlays from balances	191,480	355,054	483,183	585,856
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		191,480	355,054	483,183	585,856
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,102	-19,410	-32,475	-32,162
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,326	-7,012	6,423	-1,009
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,429	-26,423	-26,052	-33,171
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	9,844	30,374	48,499	51,795
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,844	30,374	48,499	51,795
4080	Disc: Outlays, net	=====	=====	=====	=====
		178,051	328,631	457,130	552,685
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		178,051	328,631	457,130	552,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	150,729	150,729	150,729	150,729
1021	Unob Bal: Recov of prior year unpaid obligations	171,563	314,815	400,450	522,806
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		322,291	465,544	551,178	673,535
1700	BA: Disc: Spending auth: Collected	-8,395	12,870	5,508	34,176
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,708	-35,291	-37,922	-90,278
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-21,103	-22,422	-32,414	-56,102
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-21,103	-22,422	-32,414	-56,102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		301,189	443,122	518,764	617,432

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	16,226	35,069	41,788	54,061
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	0	0	17	17
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	75	158	198	233
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,302	35,227	42,003	54,311
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	225,669	364,050	442,055	561,292
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		225,669	364,050	442,055	561,292
2201	Unob Bal: Apportioned: Avail in the current period	59,218	43,845	34,707	1,829
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,218	43,845	34,707	1,829
2500	Total budgetary resources	=====	=====	=====	=====
		301,189	443,122	518,764	617,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	168,457	168,457	168,457	168,457
3010	Ob Bal: Obligations incurred: Unexpired accounts	241,971	399,277	484,058	615,603
3020	Ob Bal: Outlays (gross)	-61,584	-110,815	-154,673	-193,477
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-171,563	-314,815	-400,450	-522,806
3050	Ob Bal: EOY: Unpaid obligations	177,282	142,104	97,392	67,778
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-125,917	-125,917	-125,917	-125,917
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12,708	35,291	37,922	90,278
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-113,209	-90,626	-87,995	-35,639
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,540	42,540	42,540	42,540
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,072	51,478	9,397	32,139

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-21,103	-22,422	-32,414	-56,102
4011	Disc: Outlays from balances	61,584	110,815	154,673	193,477
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		61,584	110,815	154,673	193,477
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,319	-33,934	-26,121	-54,400
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	20,714	21,064	20,614	20,224
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		8,395	-12,870	-5,508	-34,176
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	12,708	35,291	37,922	90,278
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,708	35,291	37,922	90,278
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,978	97,945	149,166	159,301
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,978	97,945	149,166	159,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	189,703	189,703	189,703
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	189,703	189,703	189,703
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	189,703	189,703	189,703
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	189,703	189,703	189,703

Status of Budgetary Resources

2002	All Programs	0	0	0	123,188
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	123,188
2201	Unob Bal: Apportioned: Avail in the current period	0	189,703	189,703	66,515
2490	Unob Bal: end of year		=====	=====	=====
		0	189,703	189,703	66,515
2500	Total budgetary resources		=====	=====	=====
		0	189,703	189,703	189,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	123,188
3020	Ob Bal: Outlays (gross)	0	0	0	-30
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	123,158
3200	Obligated balance, end of year		=====		=====
		0	0	0	123,158

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	189,703	189,703	189,703
4010	Disc: Outlays from new authority	0	0	0	30
4020	Disc: Total outlays, gross		=====		
		0	0	0	30
4070	Disc: Budget authority, net		=====	=====	=====
		0	189,703	189,703	189,703
4080	Disc: Outlays, net		=====		
		0	0	0	30
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	189,703	189,703	189,703
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,007	1,007	1,007	1,007
1021	Unob Bal: Recov of prior year unpaid obligations	1,195	2,395	3,296	6,550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,203	3,402	4,304	7,557
1700	BA: Disc: Spending auth: Collected	155	459	518	516
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,509	-11,362	-12,050	-6,286
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,354	-10,903	-11,532	-5,770
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,354	-10,903	-11,532	-5,770
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-151	-7,501	-7,228	1,787

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	16	169	206	209
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	-16	125	125	125
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	294	331	334
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	-1,402	-9,043	-8,869	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,402	-9,043	-8,869	0
2403	Unob Bal: Unapportioned: Other	1,251	1,248	1,310	1,452
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,251	1,248	1,310	1,452
2500	Total budgetary resources	=====	=====	=====	=====
		-151	-7,501	-7,228	1,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,261	18,261	18,261	18,261
3011	Ob Bal: Obligations incurred: Expired accounts	-1,402	-8,749	-8,538	334
3020	Ob Bal: Outlays (gross)	-1,026	3,527	942	450
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,195	-2,395	-3,296	-6,550
3050	Ob Bal: EOY: Unpaid obligations	14,638	10,644	7,369	12,496
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,316	-12,316	-12,316	-12,316
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,509	11,362	12,050	6,286
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,807	-954	-266	-6,030
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,945	5,945	5,945	5,945
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,831	9,690	7,103	6,466

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2,354	-10,903	-11,532	-5,770
4011	Disc: Outlays from balances	1,026	-3,527	-942	-450
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,026	-3,527	-942	-450
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-140	-422	-509	6,409
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-37	-9	-6,925
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-155	-459	-518	-516
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,509	11,362	12,050	6,286
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,509	11,362	12,050	6,286
4080	Disc: Outlays, net	=====	=====	=====	=====
		871	-3,986	-1,460	-966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		871	-3,986	-1,460	-966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,090	5,090	5,090	5,090
1021	Unob Bal: Recov of prior year unpaid obligations	203	922	1,262	1,642
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,293	6,012	6,353	6,732
1700	BA: Disc: Spending auth: Collected	208	-87	-421	-360
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-372	-305	1,468	1,261
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-164	-392	1,047	901
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-164	-392	1,047	901
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,129	5,620	7,400	7,632

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	31	84	85	1,149
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31	84	85	1,149
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	287	3,328	3,293
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	287	3,328	3,293
2403	Unob Bal: Unapportioned: Other	5,097	5,250	3,987	3,191
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,097	5,250	3,987	3,191
2500	Total budgetary resources	=====	=====	=====	=====
		5,129	5,620	7,400	7,632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,953	6,953	6,953	6,953
3011	Ob Bal: Obligations incurred: Expired accounts	31	370	3,412	4,442
3020	Ob Bal: Outlays (gross)	-1,516	-2,495	-5,965	-6,878
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203	-922	-1,262	-1,642
3050	Ob Bal: EOY: Unpaid obligations	5,266	3,906	3,138	2,876
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	4,745	4,745	4,745	4,745
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	372	305	-1,468	-1,261
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	5,118	5,050	3,277	3,485
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,698	11,698	11,698	11,698
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,383	8,956	6,415	6,360

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-164	-392	1,047	901
4011	Disc: Outlays from balances	1,516	2,495	5,965	6,878
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,516	2,495	5,965	6,878
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-185	-143	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	230	421	360
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-208	87	421	360
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	372	305	-1,468	-1,261
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		372	305	-1,468	-1,261
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,308	2,582	6,386	7,238
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,308	2,582	6,386	7,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,594	22,594	22,594	22,594
1021	Unob Bal: Recov of prior year unpaid obligations	15,207	15,897	16,576	26,396
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,801	38,491	39,170	48,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,801	38,491	39,170	48,990

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	6,945	7,682	8,337	13,394
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,945	7,682	8,337	13,394
2403	Unob Bal: Unapportioned: Other	30,856	30,809	30,833	35,597
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,856	30,809	30,833	35,597
2500	Total budgetary resources	=====	=====	=====	=====
		37,801	38,491	39,170	48,990

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,489	35,489	35,489	35,489
3011	Ob Bal: Obligations incurred: Expired accounts	6,945	7,682	8,337	13,394
3020	Ob Bal: Outlays (gross)	-21,111	-21,201	-22,601	-17,676
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,207	-15,897	-16,576	-26,396
3050	Ob Bal: EOY: Unpaid obligations	6,116	6,073	4,650	4,810
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,489	35,489	35,489	35,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,116	6,073	4,650	4,810

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	21,111	21,201	22,601	17,676
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,111	21,201	22,601	17,676
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,111	21,201	22,601	17,676
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,111	21,201	22,601	17,676

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,898	2,898	2,898	2,898
1021	Unob Bal: Recov of prior year unpaid obligations	219	702	795	864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,117	3,599	3,692	3,761
1700	BA: Disc: Spending auth: Collected	16	7	-15	-62
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-297	-2,350	-1,725	-1,947
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-281	-2,344	-1,741	-2,010
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-281	-2,344	-1,741	-2,010
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,836	1,256	1,952	1,752

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	0	-4	0	104
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	0	5	5	5
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	2	4	4	10
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2	4	8	119
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	188	490	1,143	1,176
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		188	490	1,143	1,176
2403	Unob Bal: Unapportioned: Other	2,646	762	800	456
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,646	762	800	456
2500	Total budgetary resources	=====	=====	=====	=====
		2,836	1,256	1,952	1,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,091	3,091	3,091	3,091
3011	Ob Bal: Obligations incurred: Expired accounts	189	494	1,152	1,295
3020	Ob Bal: Outlays (gross)	-98	-188	-850	-887
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-219	-702	-795	-864
3050	Ob Bal: EOY: Unpaid obligations	2,963	2,695	2,598	2,635
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-999	-999	-999	-999
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	297	2,350	1,725	1,947
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-702	1,352	727	949
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,092	2,092	2,092	2,092
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,261	4,047	3,324	3,584

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-281	-2,344	-1,741	-2,010
4011	Disc: Outlays from balances	98	188	850	887
4020	Disc: Total outlays, gross		=====		
		98	188	850	887
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-7	15	62
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-16	-7	15	62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	297	2,350	1,725	1,947
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		297	2,350	1,725	1,947
4080	Disc: Outlays, net		=====		
		83	181	865	950
4190	Outlays, net (disc. and mand.)		=====		
		83	181	865	950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,105	13,105	13,105	13,105
1021	Unob Bal: Recov of prior year unpaid obligations	124	948	1,125	3,989
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,229	14,053	14,229	17,094
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,229	14,053	14,229	17,094

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	253	314	687	3,415
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	0	0	0	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		253	314	687	3,416
2403	Unob Bal: Unapportioned: Other	12,975	13,739	13,542	13,677
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,975	13,739	13,542	13,677
2500	Total budgetary resources	=====	=====	=====	=====
		13,229	14,053	14,229	17,094

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,127	7,127	7,127	7,127
3011	Ob Bal: Obligations incurred: Expired accounts	253	314	687	3,416
3020	Ob Bal: Outlays (gross)	-319	-2,315	-2,366	-2,615
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-124	-948	-1,125	-3,989
3050	Ob Bal: EOY: Unpaid obligations	6,937	4,179	4,323	3,940
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,127	7,127	7,127	7,127
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,937	4,179	4,323	3,940

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	319	2,315	2,366	2,615
4020	Disc: Total outlays, gross		=====	=====	=====
		319	2,315	2,366	2,615
4080	Disc: Outlays, net		=====	=====	=====
		319	2,315	2,366	2,615
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		319	2,315	2,366	2,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	112	112	112	112
1021	Unob Bal: Recov of prior year unpaid obligations	44	227	261	1,587
1050	Unob Bal: Unobligated balance (total)		=====		=====
		156	339	373	1,699
1700	BA: Disc: Spending auth: Collected	0	118	104	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-112	206	8,683	7,937
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-112	324	8,787	7,937
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-112	324	8,787	7,937
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		44	663	9,160	9,636

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	0	0	272	272
2004	Direct obligations incurred (total)		=====		=====
		0	0	272	272
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	48	649	8,653	9,629
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		48	649	8,653	9,629
2403	Unob Bal: Unapportioned: Other	-4	14	234	-265
2490	Unob Bal: end of year		=====		=====
		-4	14	234	-265
2500	Total budgetary resources		=====	=====	=====
		44	663	9,160	9,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,139	6,139	6,139	6,139
3011	Ob Bal: Obligations incurred: Expired accounts	48	649	8,926	9,901
3020	Ob Bal: Outlays (gross)	-116	-83	-8,294	-8,697
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44	-227	-261	-1,587
3050	Ob Bal: EOY: Unpaid obligations	6,026	6,478	6,509	5,755
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	33,413	33,413	33,413	33,413
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	112	-206	-8,683	-7,937
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	33,524	33,206	24,729	25,475
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,551	39,551	39,551	39,551
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,551	39,684	31,239	31,231

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-112	324	8,787	7,937
4011	Disc: Outlays from balances	116	83	8,294	8,697
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		116	83	8,294	8,697
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-118	-104	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-118	-104	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	112	-206	-8,683	-7,937
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		112	-206	-8,683	-7,937
4080	Disc: Outlays, net	=====	=====	=====	=====
		116	-36	8,190	8,697
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		116	-36	8,190	8,697

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	484	484	484	484
1029	Unob Bal: Other balances withdrawn	0	0	0	-484
1050	Unob Bal: Unobligated balance (total)	484	====	484	0
1910	Total budgetary resources (disc. and mand.)	484	====	484	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	484	484	484	0
2490	Unob Bal: end of year	484	====	484	0
2500	Total budgetary resources	484	====	484	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43	43	43	43
3020	Ob Bal: Outlays (gross)	-38	-40	-40	-43
3050	Ob Bal: EOY: Unpaid obligations	5	3	3	0
3100	Obligated balance, start of year	43	====	43	43
3200	Obligated balance, end of year	5	====	3	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military 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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	38	40	40	43
4020	Disc: Total outlays, gross		=====		
		38	40	40	43
4080	Disc: Outlays, net		=====		
		38	40	40	43
4190	Outlays, net (disc. and mand.)		=====		
		38	40	40	43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,872	6,872	6,872	6,872
1021	Unob Bal: Recov of prior year unpaid obligations	326	679	882	-1,003
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,287
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,199	7,552	7,755	1,583
1700	BA: Disc: Spending auth: Collected	-389	4,419	4,254	4,214
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	279	575	739	627
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-111	4,993	4,993	4,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-111	4,993	4,993	4,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,088	12,545	12,748	6,424

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	123	212	329	639
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		123	212	329	639
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	114	5,569	5,729	5,785
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		114	5,569	5,729	5,785
2403	Unob Bal: Unapportioned: Other	6,851	6,764	6,690	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,851	6,764	6,690	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,088	12,545	12,748	6,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,820	8,820	8,820	8,820
3011	Ob Bal: Obligations incurred: Expired accounts	237	5,781	6,058	6,424
3020	Ob Bal: Outlays (gross)	-106	-5,787	-15,256	-16,247
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-326	-679	-882	1,003
3050	Ob Bal: EOY: Unpaid obligations	8,625	8,135	-1,260	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	627	627	627	627
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-279	-575	-739	-627
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	348	52	-112	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,447	9,447	9,447	9,447
3200	Obligated balance, end of year	=====	=====	=====	0
		8,973	8,187	-1,372	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-111	4,993	4,993	4,841
4011	Disc: Outlays from balances	106	5,787	15,256	16,247
4020	Disc: Total outlays, gross		=====	=====	=====
		106	5,787	15,256	16,247
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-113	-5,940	-5,942	-5,913
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	502	1,521	1,688	1,699
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		389	-4,419	-4,254	-4,214
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-279	-575	-739	-627
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-279	-575	-739	-627
4080	Disc: Outlays, net		=====	=====	=====
		496	1,368	11,002	12,033
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		496	1,368	11,002	12,033

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,880	24,880	24,880	24,880
1021	Unob Bal: Recov of prior year unpaid obligations	3,896	5,597	7,251	10,402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,775	30,477	32,131	35,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,775	30,477	32,131	35,282

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 TROOP HOUSING	1,010	3,736	3,858	4,197
2002	Cat B\Direct\Pgm Cat 02 CHILD DEVELOPMENT CENTERS	325	1,678	2,532	5,242
2002	Cat B\Direct\Pgm Cat 03 ENERGY CONSERVATION & ALT	394	2,563	3,174	3,891
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,729	7,977	9,564	13,330
2201	Unob Bal: Apportioned: Avail in the current period	27,046	22,501	22,568	21,952
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,046	22,501	22,568	21,952
2500	Total budgetary resources	=====	=====	=====	=====
		28,775	30,477	32,131	35,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75,554	75,554	75,554	75,554
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,729	7,977	9,564	13,330
3020	Ob Bal: Outlays (gross)	-17,911	-50,580	-60,851	-69,406
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,896	-5,597	-7,251	-10,402
3050	Ob Bal: EOY: Unpaid obligations	55,477	27,353	17,016	9,076
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,554	75,554	75,554	75,554
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,477	27,353	17,016	9,076

BA & O, Net

4011	Disc: Outlays from balances	17,911	50,580	60,851	69,406
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,911	50,580	60,851	69,406
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,911	50,580	60,851	69,406
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,911	50,580	60,851	69,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100	100	100	100
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	100	100
1910	Total budgetary resources (disc. and mand.)		=====		
		100	100	100	100

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	100	100	100	100
2490	Unob Bal: end of year		=====		
		100	100	100	100
2500	Total budgetary resources		=====		
		100	100	100	100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	11,900	13,222
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	11,900	13,222
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	11,900	13,222
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	11,900	13,222

Status of Budgetary Resources

2002	All Programs	0	0	11,900	11,900
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	11,900	11,900
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,322
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,322
2500	Total budgetary resources		=====	=====	=====
		0	0	11,900	13,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: 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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	11,900	11,900
3020	Ob Bal: Outlays (gross)	0	0	-8	-820
3050	Ob Bal: EOY: Unpaid obligations	0	0	11,892	11,080
	3200,Obligated balance, end of year		=====	=====	=====
		0	0	11,892	11,080

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	0	0	11,900	13,222
4010 Disc: Outlays from new authority	0	0	8	820
4020,Disc: Total outlays, gross		=====		
	0	0	8	820
4070,Disc: Budget authority, net		=====	=====	=====
	0	0	11,900	13,222
4080,Disc: Outlays, net		=====		
	0	0	8	820
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	0	11,900	13,222
4190,Outlays, net (disc. and mand.)		=====		
	0	0	8	820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: 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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,823	14,823	14,823	14,823
1011	Unob Bal: Transferred from other accounts	0	400	400	400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,823	15,223	15,223	15,223
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,823	15,223	15,223	15,223

Status of Budgetary Resources

2002	All Programs	73	601	1,207	1,329
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		73	601	1,207	1,329
2201	Unob Bal: Apportioned: Avail in the current period	14,750	14,622	14,015	13,893
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,750	14,622	14,015	13,893
2500	Total budgetary resources	=====	=====	=====	=====
		14,823	15,223	15,223	15,223

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,819	31,819	31,819	31,819
3010	Ob Bal: Obligations incurred: Unexpired accounts	73	601	1,207	1,329
3020	Ob Bal: Outlays (gross)	-417	-3,581	-5,549	-6,672
3050	Ob Bal: EOY: Unpaid obligations	31,475	28,839	27,478	26,476
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,819	31,819	31,819	31,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,475	28,839	27,478	26,476

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: 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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	417	3,581	5,549	6,672
4020	Disc: Total outlays, gross		=====	=====	=====
		417	3,581	5,549	6,672
4080	Disc: Outlays, net		=====	=====	=====
		417	3,581	5,549	6,672
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		417	3,581	5,549	6,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: 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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	74	74	74	74
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		75	75	75	75
1910	Total budgetary resources (disc. and mand.)		=====		
		75	75	75	75

Status of Budgetary Resources

2002	All Programs	0	6	7	16
2004	Direct obligations incurred (total)		=====		
		0	6	7	16
2201	Unob Bal: Apportioned: Avail in the current period	75	69	69	59
2490	Unob Bal: end of year		=====		
		75	69	69	59
2500	Total budgetary resources		=====		
		75	75	75	75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,740	2,740	2,740	2,740
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6	7	16
3020	Ob Bal: Outlays (gross)	-917	-1,250	-1,603	-1,830
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1,823	1,496	1,143	926
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,740	2,740	2,740	2,740
3200	Obligated balance, end of year	=====	=====	=====	
		1,823	1,496	1,143	926

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: 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
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	917	1,250	1,603	1,830
4020	Disc: Total outlays, gross		=====	=====	=====
		917	1,250	1,603	1,830
4080	Disc: Outlays, net		=====	=====	=====
		917	1,250	1,603	1,830
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		917	1,250	1,603	1,830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,334,555	2,334,555	2,334,555	2,334,555
1010	Unob Bal: Transferred to other accounts	0	-400	-400	-1,062
1011	Unob Bal: Transferred from other accounts	0	400	6,440	6,440
1021	Unob Bal: Recov of prior year unpaid obligations	312,035	646,109	927,821	1,278,045
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,771
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,646,590	2,980,663	3,268,416	3,613,207
1100	BA: Disc: Appropriation	2,112,823	2,302,526	2,302,526	2,302,526
1120	BA: Disc: Approps transferred to other accounts	0	0	-11,900	-13,222
1121	BA: Disc: Approps transferred from other accounts	0	0	11,900	13,222
1131	BA: Disc: Unob bal of approps permanently reduced	-25,000	-25,000	-25,000	-25,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,087,823	2,277,526	2,277,526	2,277,526
1700	BA: Disc: Spending auth: Collected	273,194	537,390	842,116	1,139,065
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	279,511	298,641	73,293	-106,773
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		552,705	836,031	915,409	1,032,292
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,640,528	3,113,557	3,192,935	3,309,818
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,287,118	6,094,221	6,461,351	6,923,025

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	307,358	837,958	1,683,378	2,886,589
2104	Reimbursable obligations incurred (total)	545,270	966,311	1,337,694	1,758,442
2201	Unob Bal: Apportioned: Avail in the current period	4,374,332	4,230,882	3,382,398	2,223,886
2403	Unob Bal: Unapportioned: Other	60,157	59,070	57,881	54,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,434,490	4,289,952	3,440,279	2,277,993
2500	Total budgetary resources	=====	=====	=====	=====
		5,287,118	6,094,221	6,461,351	6,923,025

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,524,809	5,524,809	5,524,809	5,524,809
3010	Ob Bal: Obligations incurred: Unexpired accounts	846,327	1,797,728	3,001,038	4,605,824
3011	Ob Bal: Obligations incurred: Expired accounts	6,302	6,542	20,034	39,207
3020	Ob Bal: Outlays (gross)	-917,885	-1,863,386	-2,890,192	-3,870,177
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-294,716	-624,338	-903,624	-1,238,020
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,319	-21,770	-24,197	-40,024
3050	Ob Bal: EOY: Unpaid obligations	5,147,518	4,819,584	4,727,868	5,021,618
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-648,533	-648,533	-648,533	-648,533
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-282,522	-311,877	-76,178	108,364
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,011	13,236	2,885	-1,591
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-928,044	-947,174	-721,827	-541,761
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,876,276	4,876,276	4,876,276	4,876,276
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,219,474	3,872,409	4,006,042	4,479,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,640,528	3,113,557	3,192,935	3,309,818
4010	Disc: Outlays from new authority	79,018	173,588	297,237	452,973
4011	Disc: Outlays from balances	838,867	1,689,798	2,592,955	3,417,204
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		917,885	1,863,386	2,890,192	3,870,177
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-211,705	-450,937	-719,178	-962,320
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-61,489	-86,454	-122,937	-176,744
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-273,194	-537,390	-842,116	-1,139,065
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-282,522	-311,877	-76,178	108,364
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,011	13,236	2,885	-1,591
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-279,511	-298,641	-73,293	106,773
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,087,823	2,277,526	2,277,526	2,277,526
4080	Disc: Outlays, net	=====	=====	=====	=====
		644,690	1,325,996	2,048,076	2,731,113
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,087,823	2,277,526	2,277,526	2,277,526
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		644,690	1,325,996	2,048,076	2,731,113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,487	6,487	6,487	6,487
1021	Unob Bal: Recov of prior year unpaid obligations	25	25	25	25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,512	6,512	6,512	6,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,512	6,512	6,512	6,512

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	6,512	6,512	6,512	6,512
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,512	6,512	6,512	6,512
2500	Total budgetary resources	=====	=====	=====	=====
		6,512	6,512	6,512	6,512

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25	25	25	25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-25	-25	-25
3100	Obligated balance, start of year	=====	=====	=====	=====
		25	25	25	25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,131
1011	Unob Bal: Transferred from other accounts	18,097	18,097	18,097	23,228
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,097	18,097	18,097	18,097
1100	BA: Disc: Appropriation	1,227,058	1,227,058	1,227,058	1,227,058
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,227,058	1,227,058	1,227,058	1,227,058
1700	BA: Disc: Spending auth: Collected	0	0	1,430	1,430
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,000	37,000	35,570	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,000	37,000	37,000	1,430
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,239,058	1,264,058	1,264,058	1,228,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,257,155	1,282,155	1,282,155	1,246,585

Status of Budgetary Resources

2002	LUMP SUM	-773	93,218	538,912	832,522
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-773	93,218	538,912	832,522
2102	LUMP SUM	0	0	1,430	1,430
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1,430	1,430
2201	Unob Bal: Apportioned: Avail in the current period	1,245,928	1,151,937	706,243	412,633
2203	Unob Bal: Apportioned: Anticipated	12,000	37,000	35,570	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,257,928	1,188,937	741,812	412,633
2500	Total budgetary resources	=====	=====	=====	=====
		1,257,155	1,282,155	1,282,155	1,246,585

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	-773	93,218	540,343	833,952
3020	Ob Bal: Outlays (gross)	773	1,382	-2,529	-24,497
3050	Ob Bal: EOY: Unpaid obligations	0	94,600	537,814	809,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	94,600	537,814	809,455

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,239,058	1,264,058	1,264,058	1,228,488
4010	Disc: Outlays from new authority	-773	-1,382	2,529	24,497
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-773	-1,382	2,529	24,497
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,430	-1,430
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1,430	-1,430
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,239,058	1,264,058	1,262,628	1,227,058
4080	Disc: Outlays, net	=====	=====	=====	=====
		-773	-1,382	1,098	23,067
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,239,058	1,264,058	1,262,628	1,227,058
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-773	-1,382	1,098	23,067

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	408,235	408,235	408,235	408,235
1010	Unob Bal: Transferred to other accounts	-18,097	-18,097	-18,097	-18,097
1021	Unob Bal: Recov of prior year unpaid obligations	25	4,428	5,195	5,140
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		390,163	394,567	395,334	395,279
1131	BA: Disc: Unob bal of approps permanently reduced	-15,299	-15,299	-15,299	-15,299
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-15,299	-15,299	-15,299	-15,299
1700	BA: Disc: Spending auth: Collected	2	9	7	58
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	815	815	815	815
1750	BA: Disc: Spending auth: Total		=====		
		817	825	823	874
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-14,482	-14,474	-14,476	-14,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		375,682	380,093	380,858	380,854

Status of Budgetary Resources

2002	LUMP SUM	30,394	61,401	127,303	234,659
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,394	61,401	127,303	234,659
2102	LUMP SUM	365	414	414	414
2104	Reimbursable obligations incurred (total)		=====		
		365	414	414	414
2201	Unob Bal: Apportioned: Avail in the current period	344,922	318,277	253,140	145,781
2490	Unob Bal: end of year	=====	=====	=====	=====
		344,922	318,277	253,140	145,781
2500	Total budgetary resources	=====	=====	=====	=====
		375,682	380,093	380,858	380,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	705,629	705,629	705,629	705,629
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,760	61,816	127,718	235,073
3020	Ob Bal: Outlays (gross)	-24,307	-70,845	-155,146	-273,136
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-4,428	-5,195	-5,140
3050	Ob Bal: EOY: Unpaid obligations	712,056	692,171	673,005	662,425
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	815	815	815	815
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-815	-815	-815	-815
3100	Obligated balance, start of year	=====	=====	=====	=====
		706,444	706,444	706,444	706,444
3200	Obligated balance, end of year	=====	=====	=====	=====
		712,056	692,171	673,005	662,425

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-14,482	-14,474	-14,476	-14,425
4011	Disc: Outlays from balances	24,307	70,845	155,146	273,136
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,307	70,845	155,146	273,136
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-9	-7	-58
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-9	-7	-58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-815	-815	-815	-815
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-815	-815	-815	-815
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-15,299	-15,299	-15,299	-15,299
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,305	70,835	155,139	273,078
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-15,299	-15,299	-15,299	-15,299

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,305	70,835	155,139	273,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	143,097	143,097	143,097	143,097
1021	Unob Bal: Recov of prior year unpaid obligations	2,770	12,011	17,446	18,196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,866	155,108	160,542	161,293
1131	BA: Disc: Unob bal of approps permanently reduced	-1,565	-1,565	-1,565	-1,565
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-1,565	-1,565	-1,565	-1,565
1700	BA: Disc: Spending auth: Collected	1	8,426	8,426	8,415
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	134	134	134	134
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		135	8,560	8,560	8,549
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,430	6,995	6,995	6,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		144,436	162,102	167,537	168,277

Status of Budgetary Resources

2002	LUMP SUM	15,542	47,366	57,425	68,127
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,542	47,366	57,425	68,127
2102	LUMP SUM	0	1	2	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1	2	0
2201	Unob Bal: Apportioned: Avail in the current period	128,895	114,735	110,110	100,150
2490	Unob Bal: end of year	=====	=====	=====	=====
		128,895	114,735	110,110	100,150
2500	Total budgetary resources	=====	=====	=====	=====
		144,436	162,102	167,537	168,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	562,109	562,109	562,109	562,109
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,542	47,367	57,427	68,127
3020	Ob Bal: Outlays (gross)	-160,868	-290,079	-373,333	-438,468
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,770	-12,011	-17,446	-18,196
3050	Ob Bal: EOY: Unpaid obligations	414,013	307,386	228,757	173,573
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	134	134	134	134
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-134	-134	-134	-134
3100	Obligated balance, start of year	=====	=====	=====	=====
		562,243	562,243	562,243	562,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		414,013	307,386	228,757	173,573

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,430	6,995	6,995	6,984
4011	Disc: Outlays from balances	160,868	290,079	373,333	438,468
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		160,868	290,079	373,333	438,468
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	12
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-8,426	-8,426	-8,427
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-8,426	-8,426	-8,415
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-134	-134	-134	-134
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-134	-134	-134	-134
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-1,565	-1,565	-1,565	-1,565
4080	Disc: Outlays, net	=====	=====	=====	=====
		160,867	281,654	364,907	430,052
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,565	-1,565	-1,565	-1,565

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		160,867	281,654	364,907	430,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	195,006	195,006	195,006	195,006
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		195,006	195,006	195,006	192,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		195,006	195,006	195,006	192,006

Status of Budgetary Resources

2002	LUMP SUM	2,352	3,332	50,247	56,728
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,352	3,332	50,247	56,728
2201	Unob Bal: Apportioned: Avail in the current period	192,654	191,674	144,759	135,278
2490	Unob Bal: end of year	=====	=====	=====	=====
		192,654	191,674	144,759	135,278
2500	Total budgetary resources	=====	=====	=====	=====
		195,006	195,006	195,006	192,006

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,352	3,332	50,247	56,728
3020	Ob Bal: Outlays (gross)	0	-61	-1,067	-4,432
3050	Ob Bal: EOY: Unpaid obligations	2,352	3,270	49,180	52,296
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,352	3,270	49,180	52,296

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16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	61	1,067	4,432
4020	Disc: Total outlays, gross		=====	=====	=====
		0	61	1,067	4,432
4080	Disc: Outlays, net		=====	=====	=====
		0	61	1,067	4,432
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	61	1,067	4,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	73,131	73,131	73,131	73,131
1021	Unob Bal: Recov of prior year unpaid obligations	298	2,651	4,080	6,560
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,429	75,782	77,211	79,691
1131	BA: Disc: Unob bal of approps permanently reduced	-7,450	-7,450	-7,450	-7,450
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-7,450	-7,450	-7,450	-7,450
1700	BA: Disc: Spending auth: Collected	3	5	5	427
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3	5	5	427
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-7,447	-7,445	-7,445	-7,023
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,982	68,336	69,765	72,668

Status of Budgetary Resources

2002	LUMP SUM	4,004	9,861	20,072	35,028
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,004	9,861	20,072	35,028
2201	Unob Bal: Apportioned: Avail in the current period	61,978	58,475	49,694	37,640
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,978	58,475	49,694	37,640
2500	Total budgetary resources	=====	=====	=====	=====
		65,982	68,336	69,765	72,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	154,008	154,008	154,008	154,008
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,004	9,861	20,072	35,028
3020	Ob Bal: Outlays (gross)	-36,916	-62,204	-83,043	-111,469
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-298	-2,651	-4,080	-6,560
3050	Ob Bal: EOY: Unpaid obligations	120,799	99,014	86,956	71,007
3100	Obligated balance, start of year	=====	=====	=====	=====
		154,008	154,008	154,008	154,008
3200	Obligated balance, end of year	=====	=====	=====	=====
		120,799	99,014	86,956	71,007

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-7,447	-7,445	-7,445	-7,023
4011	Disc: Outlays from balances	36,916	62,204	83,043	111,469
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,916	62,204	83,043	111,469
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-5	-5	-427
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-5	-5	-427
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-7,450	-7,450	-7,450	-7,450
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,912	62,200	83,039	111,042
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-7,450	-7,450	-7,450	-7,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,912	62,200	83,039	111,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	558,746	558,746	558,746	558,746
1010	Unob Bal: Transferred to other accounts	0	0	0	-49,572
1021	Unob Bal: Recov of prior year unpaid obligations	151	1,044	1,241	1,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		558,898	559,790	559,987	510,519
1131	BA: Disc: Unob bal of approps permanently reduced	-35,179	-35,179	-35,179	-35,179
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-35,179	-35,179	-35,179	-35,179
1700	BA: Disc: Spending auth: Collected	0	1	1	3
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-35,179	-35,178	-35,178	-35,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		523,719	524,612	524,809	475,343

Status of Budgetary Resources

2002	LUMP SUM	3,920	20,024	145,095	259,020
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,920	20,024	145,095	259,020
2201	Unob Bal: Apportioned: Avail in the current period	519,799	504,588	379,714	216,323
2490	Unob Bal: end of year	=====	=====	=====	=====
		519,799	504,588	379,714	216,323
2500	Total budgetary resources	=====	=====	=====	=====
		523,719	524,612	524,809	475,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	180,424	180,424	180,424	180,424
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,920	20,024	145,095	259,020
3020	Ob Bal: Outlays (gross)	-58,400	-109,760	-148,847	-184,703
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-151	-1,044	-1,241	-1,345
3050	Ob Bal: EOY: Unpaid obligations	125,793	89,644	175,431	253,396
3100	Obligated balance, start of year	=====	=====	=====	=====
		180,424	180,424	180,424	180,424
3200	Obligated balance, end of year	=====	=====	=====	=====
		125,793	89,644	175,431	253,396

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-35,179	-35,178	-35,178	-35,176
4011	Disc: Outlays from balances	58,400	109,760	148,847	184,703
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,400	109,760	148,847	184,703
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-1	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-35,179	-35,179	-35,179	-35,179
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,399	109,759	148,846	184,700
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-35,179	-35,179	-35,179	-35,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,399	109,759	148,846	184,700

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,598	45,598	45,598	45,598
1021	Unob Bal: Recov of prior year unpaid obligations	471	523	620	717
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,070	46,122	46,219	46,316
1131	BA: Disc: Unob bal of approps permanently reduced	-7,686	-7,686	-7,686	-7,686
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-7,686	-7,686	-7,686	-7,686
1700	BA: Disc: Spending auth: Collected	1,344	1,344	2,696	2,696
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,344	1,344	2,696	2,696
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,342	-6,342	-4,990	-4,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,728	39,780	41,228	41,326

Status of Budgetary Resources

2002	LUMP SUM	3,206	7,827	16,429	26,305
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,206	7,827	16,429	26,305
2201	Unob Bal: Apportioned: Avail in the current period	36,522	31,953	24,800	15,021
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,522	31,953	24,800	15,021
2500	Total budgetary resources	=====	=====	=====	=====
		39,728	39,780	41,228	41,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	76,629	76,629	76,629	76,629
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,206	7,827	16,429	26,305
3020	Ob Bal: Outlays (gross)	-23,319	-36,113	-56,056	-69,187
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-471	-523	-620	-717
3050	Ob Bal: EOY: Unpaid obligations	56,045	47,820	36,382	33,029
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,629	76,629	76,629	76,629
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,045	47,820	36,382	33,029

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-6,342	-6,342	-4,990	-4,990
4011	Disc: Outlays from balances	23,319	36,113	56,056	69,187
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,319	36,113	56,056	69,187
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,344	-1,344	-2,696	-2,696
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,344	-1,344	-2,696	-2,696
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-7,686	-7,686	-7,686	-7,686
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,975	34,769	53,360	66,491
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-7,686	-7,686	-7,686	-7,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,975	34,769	53,360	66,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,324	4,324	4,324	4,324
1021	Unob Bal: Recov of prior year unpaid obligations	397	840	842	858
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,721	5,163	5,165	5,182
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	=====	0	1
		0	0	0	1
1900	Budget authority total (disc. and mand.)	0	=====	0	1
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,721	5,163	5,166	5,183

Status of Budgetary Resources

2002	LUMP SUM	61	233	476	698
2004	Direct obligations incurred (total)	61	=====	476	698
		61	233	476	698
2403	Unob Bal: Unapportioned: Other	4,660	4,930	4,690	4,486
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,660	4,930	4,690	4,486
2500	Total budgetary resources	=====	=====	=====	=====
		4,721	5,163	5,166	5,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,161	30,161	30,161	30,161
3011	Ob Bal: Obligations incurred: Expired accounts	61	233	476	698
3020	Ob Bal: Outlays (gross)	-5,918	-10,602	-14,777	-19,365
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-397	-840	-842	-858
3050	Ob Bal: EOY: Unpaid obligations	23,907	18,953	15,018	10,636
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,161	30,161	30,161	30,161
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,907	18,953	15,018	10,636

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1
4011	Disc: Outlays from balances	5,918	10,602	14,777	19,365
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,918	10,602	14,777	19,365
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,918	10,602	14,777	19,364
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,918	10,602	14,777	19,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,556	46,556	46,556	46,556
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-31,727
1021	Unob Bal: Recov of prior year unpaid obligations	44	66	66	2,098
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,600	46,622	46,622	16,927
1700	BA: Disc: Spending auth: Collected	0	0	0	287
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	287
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,600	46,622	46,622	17,215

Status of Budgetary Resources

2002	LUMP SUM	99	1,152	6,441	6,469
2004	Direct obligations incurred (total)		=====	=====	=====
		99	1,152	6,441	6,469
2403	Unob Bal: Unapportioned: Other	46,501	45,470	40,181	10,746
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,501	45,470	40,181	10,746
2500	Total budgetary resources	=====	=====	=====	=====
		46,600	46,622	46,622	17,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	57,755	57,755	57,755	57,755
3011	Ob Bal: Obligations incurred: Expired accounts	99	1,152	6,441	6,469
3020	Ob Bal: Outlays (gross)	-18,527	-31,901	-35,881	-40,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44	-66	-66	-2,098
3050	Ob Bal: EOY: Unpaid obligations	39,284	26,941	28,250	21,786
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,755	57,755	57,755	57,755
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,284	26,941	28,250	21,786

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	287
4011	Disc: Outlays from balances	18,527	31,901	35,881	40,340
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,527	31,901	35,881	40,340
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-287
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-287
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,527	31,900	35,880	40,052
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,527	31,900	35,880	40,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,741	7,741	7,741	7,741
1021	Unob Bal: Recov of prior year unpaid obligations	108	362	371	372
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,850	8,104	8,112	8,113
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	=====	0	1
		0	0	0	1
1900	Budget authority total (disc. and mand.)	0	=====	0	1
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,850	8,104	8,112	8,114

Status of Budgetary Resources

2002	LUMP SUM	0	0	0	1,800
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	1,800
2403	Unob Bal: Unapportioned: Other	7,850	8,104	8,112	6,313
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,850	8,104	8,112	6,313
2500	Total budgetary resources	=====	=====	=====	=====
		7,850	8,104	8,112	8,114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,210	6,210	6,210	6,210
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,800
3020	Ob Bal: Outlays (gross)	-807	-744	-1,348	-1,785
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108	-362	-371	-372
3050	Ob Bal: EOY: Unpaid obligations	5,295	5,105	4,492	5,854
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,210	6,210	6,210	6,210
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,295	5,105	4,492	5,854

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1
4011	Disc: Outlays from balances	807	744	1,348	1,785
4020	Disc: Total outlays, gross	807	744	1,348	1,785
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1
4080	Disc: Outlays, net	807	744	1,348	1,784
4190	Outlays, net (disc. and mand.)	807	744	1,348	1,784

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,636	21,636	21,636	21,636
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-7,615
1021	Unob Bal: Recov of prior year unpaid obligations	78	80	80	81
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,714	21,715	21,715	14,102
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,715	21,716	21,716	14,103

Status of Budgetary Resources

2002	LUMP SUM	18	3,855	6,133	7,741
2004	Direct obligations incurred (total)		=====	=====	=====
		18	3,855	6,133	7,741
2403	Unob Bal: Unapportioned: Other	21,697	17,861	15,583	6,362
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,697	17,861	15,583	6,362
2500	Total budgetary resources	=====	=====	=====	=====
		21,715	21,716	21,716	14,103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	57,547	57,547	57,547	57,547
3011	Ob Bal: Obligations incurred: Expired accounts	18	3,855	6,133	7,741
3020	Ob Bal: Outlays (gross)	-16,146	-28,414	-32,619	-37,444
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-78	-80	-80	-81
3050	Ob Bal: EOY: Unpaid obligations	41,340	32,909	30,981	27,762
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,547	57,547	57,547	57,547
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,340	32,909	30,981	27,762

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	16,146	28,414	32,619	37,444
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,146	28,414	32,619	37,444
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,146	28,413	32,618	37,443
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,146	28,413	32,618	37,443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,424	4,424	4,424	4,424
1021	Unob Bal: Recov of prior year unpaid obligations	40	61	84	84
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,464	4,485	4,508	4,508
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total	0	=====	0	1
		0	0	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,464	4,485	4,509	4,509

Status of Budgetary Resources

2002	LUMP SUM	0	174	174	162
2004	Direct obligations incurred (total)	0	=====	174	162
		0	174	174	162
2403	Unob Bal: Unapportioned: Other	4,464	4,311	4,334	4,346
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,464	4,311	4,334	4,346
2500	Total budgetary resources	=====	=====	=====	=====
		4,464	4,485	4,509	4,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,946	2,946	2,946	2,946
3011	Ob Bal: Obligations incurred: Expired accounts	0	174	174	162
3020	Ob Bal: Outlays (gross)	-205	-245	-671	-1,092
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-61	-84	-84
3050	Ob Bal: EOY: Unpaid obligations	2,702	2,815	2,366	1,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,946	2,946	2,946	2,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,702	2,815	2,366	1,932

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	205	245	671	1,092
4020	Disc: Total outlays, gross		=====		=====
		205	245	671	1,092
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-1	-1
4080	Disc: Outlays, net		=====		=====
		205	245	670	1,092
4190	Outlays, net (disc. and mand.)		=====		=====
		205	245	670	1,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,773	3,773	3,773	3,773
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,773	3,773	3,773	3,789
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,773	3,773	3,773	3,789

Status of Budgetary Resources

2002	LUMP SUM	568	568	568	1,696
2004	Direct obligations incurred (total)	568	=====	568	=====
		568	568	568	1,696
2403	Unob Bal: Unapportioned: Other	3,205	3,205	3,205	2,093
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,205	3,205	3,205	2,093
2500	Total budgetary resources	=====	=====	=====	=====
		3,773	3,773	3,773	3,789

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	853	853	853	853
3011	Ob Bal: Obligations incurred: Expired accounts	568	568	568	1,696
3020	Ob Bal: Outlays (gross)	-37	-627	-627	-627
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-18
3050	Ob Bal: EOY: Unpaid obligations	1,384	794	794	1,904
3100	Obligated balance, start of year	=====	=====	=====	=====
		853	853	853	853
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,384	794	794	1,904

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	37	627	627	627
4020	Disc: Total outlays, gross		=====		
		37	627	627	627
4080	Disc: Outlays, net		=====		
		37	627	627	627
4190	Outlays, net (disc. and mand.)		=====		
		37	627	627	627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,151	1,151	1,151	1,151
1021	Unob Bal: Recov of prior year unpaid obligations	0	48	73	125
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,152	1,199	1,224	1,276
1700	BA: Disc: Spending auth: Collected	0	0	9	9
1750	BA: Disc: Spending auth: Total	0	=====	9	9
		0	0	9	9
1900	Budget authority total (disc. and mand.)	0	=====	9	9
		0	0	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,152	1,199	1,233	1,285

Status of Budgetary Resources

2002	LUMP SUM	62	62	271	271
2004	Direct obligations incurred (total)	62	=====	271	271
		62	62	271	271
2403	Unob Bal: Unapportioned: Other	1,089	1,137	962	1,014
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,089	1,137	962	1,014
2500	Total budgetary resources	=====	=====	=====	=====
		1,152	1,199	1,233	1,285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,586	2,586	2,586	2,586
3011	Ob Bal: Obligations incurred: Expired accounts	62	62	271	271
3020	Ob Bal: Outlays (gross)	-6	-16	-43	-318
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-48	-73	-125
3050	Ob Bal: EOY: Unpaid obligations	2,642	2,584	2,741	2,414
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,586	2,586	2,586	2,586
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,642	2,584	2,741	2,414

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	9	9
4011	Disc: Outlays from balances	6	16	43	318
4020	Disc: Total outlays, gross	6	=====	43	318
		6	16	43	318
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-9	-9
		0	0	-9	-9
4080	Disc: Outlays, net	6	=====	35	310
		6	16	35	310
4190	Outlays, net (disc. and mand.)	6	=====	35	310
		6	16	35	310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,448	3,448	3,448	3,448
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,438
1021	Unob Bal: Recov of prior year unpaid obligations	245	245	245	853
1029	Unob Bal: Other balances withdrawn	0	0	0	-864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,693	3,693	3,693	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,693	3,693	3,693	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,693	3,693	3,693	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,693	3,693	3,693	0
2500	Total budgetary resources	=====	=====	=====	
		3,693	3,693	3,693	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	853	853	853	853
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-245	-245	-245	-853
3050	Ob Bal: EOY: Unpaid obligations	608	608	608	0
3100	Obligated balance, start of year	853	=====	853	853
3200	Obligated balance, end of year	608	=====	608	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	859	859	859	859
1021	Unob Bal: Recov of prior year unpaid obligations	157	175	652	3,802
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,664
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,016	1,034	1,511	-3
1700	BA: Disc: Spending auth: Collected	0	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,016	1,038	1,514	1

Status of Budgetary Resources

2002	LUMP SUM	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	1,016	1,038	1,514	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,016	1,038	1,514	0
2500	Total budgetary resources	=====	=====	=====	
		1,016	1,038	1,514	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,131	6,131	6,131	6,131
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	1	-388	-573	-2,329
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-157	-175	-652	-3,802
3050	Ob Bal: EOY: Unpaid obligations	5,975	5,568	4,907	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,131	6,131	6,131	6,131
3200	Obligated balance, end of year	=====	=====	=====	
		5,975	5,568	4,907	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	3	3
4011	Disc: Outlays from balances	-1	388	573	2,329
4020	Disc: Total outlays, gross	-1	=====	573	=====
		-1	388	573	2,329
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-3	=====
		0	-3	-3	-3
4080	Disc: Outlays, net	-1	=====	570	=====
		-1	384	570	2,326
4190	Outlays, net (disc. and mand.)	-1	=====	570	=====
		-1	384	570	2,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,457	12,457	12,457	12,457
1021	Unob Bal: Recov of prior year unpaid obligations	73	120	121	87
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,530	12,577	12,578	12,544
1700	BA: Disc: Spending auth: Collected	2	6	6	0
1750	BA: Disc: Spending auth: Total		=====		
		2	6	6	0
1900	Budget authority total (disc. and mand.)		=====		
		2	6	6	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,533	12,583	12,585	12,544

Status of Budgetary Resources

2002	LUMP SUM	1,112	1,887	2,353	2,615
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,112	1,887	2,353	2,615
2201	Unob Bal: Apportioned: Avail in the current period	11,421	10,696	10,232	9,929
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,421	10,696	10,232	9,929
2500	Total budgetary resources	=====	=====	=====	=====
		12,533	12,583	12,585	12,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,199	24,199	24,199	24,199
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,112	1,887	2,353	2,615
3020	Ob Bal: Outlays (gross)	-8,088	-13,072	-18,337	-20,981
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73	-120	-121	-87
3050	Ob Bal: EOY: Unpaid obligations	17,149	12,894	8,093	5,746
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,199	24,199	24,199	24,199
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,149	12,894	8,093	5,746

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	6	6	0
4011	Disc: Outlays from balances	8,088	13,072	18,337	20,981
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,088	13,072	18,337	20,981
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-6	-6	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-6	-6	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,086	13,066	18,331	20,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,086	13,066	18,331	20,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,536,671	1,536,671	1,536,671	1,536,671
1010	Unob Bal: Transferred to other accounts	-18,097	-18,097	-18,097	-75,800
1011	Unob Bal: Transferred from other accounts	18,097	18,097	18,097	23,228
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-42,782
1021	Unob Bal: Recov of prior year unpaid obligations	4,883	22,678	31,139	40,362
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,528
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,541,553	1,559,348	1,567,809	1,476,150
1100	BA: Disc: Appropriation	1,227,058	1,227,058	1,227,058	1,227,058
1131	BA: Disc: Unob bal of approps permanently reduced	-67,179	-67,179	-67,179	-67,179
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,159,879	1,159,879	1,159,879	1,159,879
1700	BA: Disc: Spending auth: Collected	1,354	9,796	12,585	13,333
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	950	950	950	950
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,000	37,000	35,570	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,303	47,745	49,105	14,283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,174,182	1,207,624	1,208,984	1,174,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,715,736	2,766,972	2,776,793	2,650,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	60,567	250,962	971,900	1,533,841
2104	Reimbursable obligations incurred (total)	365	415	1,847	1,845
2201	Unob Bal: Apportioned: Avail in the current period	2,548,629	2,388,846	1,685,202	1,079,266
2203	Unob Bal: Apportioned: Anticipated	12,000	37,000	35,570	0
2403	Unob Bal: Unapportioned: Other	94,174	89,748	82,275	35,360
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,654,803	2,515,595	1,803,046	1,114,626
2500	Total budgetary resources	=====	=====	=====	=====
		2,715,736	2,766,972	2,776,793	2,650,312

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,868,066	1,868,066	1,868,066	1,868,066
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,123	245,332	959,682	1,516,848
3011	Ob Bal: Obligations incurred: Expired accounts	809	6,045	14,064	18,838
3020	Ob Bal: Outlays (gross)	-352,770	-653,690	-924,898	-1,230,175
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,813	-20,802	-28,727	-32,071
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,070	-1,876	-2,411	-8,291
3050	Ob Bal: EOY: Unpaid obligations	1,571,346	1,443,077	1,885,776	2,133,216
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	950	950	950	950
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-950	-950	-950	-950
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,869,016	1,869,016	1,869,016	1,869,016
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,571,346	1,443,077	1,885,776	2,133,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,174,182	1,207,624	1,208,984	1,174,162
4010 Disc:	Outlays from new authority	-773	-1,382	2,529	24,497
4011 Disc:	Outlays from balances	353,543	655,072	922,370	1,205,678
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		352,770	653,690	924,898	1,230,175
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,430	-1,418
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,354	-9,796	-11,155	-11,915
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,354	-9,796	-12,585	-13,333
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-950	-950	-950	-950
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-950	-950	-950	-950
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,171,879	1,196,879	1,195,449	1,159,879
4080,Disc:	Outlays, net	=====	=====	=====	=====
		351,416	643,894	912,313	1,216,841
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,171,879	1,196,879	1,195,449	1,159,879
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		351,416	643,894	912,313	1,216,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	4,000	4,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	4,000	4,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	4,000	4,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	4,000	4,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	4,000	4,000
2490	Unob Bal: end of year		=====	=====	=====
		0	0	4,000	4,000
2500	Total budgetary resources		=====	=====	=====
		0	0	4,000	4,000

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	4,000	4,000
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	4,000	4,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	4,000	4,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	28,125
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	28,125
1100	BA: Disc: Appropriation	3,431,957	3,431,957	3,423,957	3,431,957
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,000
1121	BA: Disc: Approps transferred from other accounts	0	0	4,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,431,957	3,431,957	3,427,957	3,427,957
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,431,957	3,431,957	3,427,957	3,427,957
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,431,957	3,431,957	3,427,957	3,456,082

Status of Budgetary Resources

2002	PLANNING AND DESIGN	9,600	36,711	48,327	66,345
2002	MINOR CONSTRUCTION	0	0	5,253	10,723
2002	MAJOR CONSTRUCTION	1,269	500,703	839,060	1,494,617
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,869	537,415	892,640	1,571,686
2201	Unob Bal: Apportioned: Avail in the current period	3,421,088	2,894,542	2,535,317	1,884,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,421,088	2,894,542	2,535,317	1,884,396
2500	Total budgetary resources	=====	=====	=====	=====
		3,431,957	3,431,957	3,427,957	3,456,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,869	537,415	892,640	1,571,686
3020	Ob Bal: Outlays (gross)	-1,505	-6,292	-36,051	-99,684
3050	Ob Bal: EOY: Unpaid obligations	9,364	531,123	856,589	1,472,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,364	531,123	856,589	1,472,002

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	3,431,957	3,431,957	3,427,957	3,427,957
4010 Disc: Outlays from new authority	1,505	6,292	36,051	99,684
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,505	6,292	36,051	99,684
4070,Disc: Budget authority, net	=====	=====	=====	=====
	3,431,957	3,431,957	3,427,957	3,427,957
4080,Disc: Outlays, net	=====	=====	=====	=====
	1,505	6,292	36,051	99,684
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	3,431,957	3,431,957	3,427,957	3,427,957
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,505	6,292	36,051	99,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,508,744	1,508,744	1,508,744	1,508,744
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,311
1021	Unob Bal: Recov of prior year unpaid obligations	6,151	49,809	33,443	36,414
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,514,895	1,558,554	1,542,187	1,538,847
1131	BA: Disc: Unob bal of approps permanently reduced	-13,816	-13,816	-13,816	-13,816
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-13,816	-13,816	-13,816	-13,816
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-13,816	-13,816	-13,816	-13,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,501,079	1,544,738	1,528,371	1,525,031

Status of Budgetary Resources

2002	PLANNING AND DESIGN	12,097	53,157	106,572	148,243
2002	MINOR CONSTRUCTION	3,051	3,122	6,272	10,886
2002	MAJOR CONSTRUCTION	194,772	267,757	440,794	709,681
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		209,920	324,036	553,637	868,810
2201	Unob Bal: Apportioned: Avail in the current period	1,291,159	1,220,702	974,734	656,222
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,291,159	1,220,702	974,734	656,222
2500	Total budgetary resources	=====	=====	=====	=====
		1,501,079	1,544,738	1,528,371	1,525,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,335,921	1,335,921	1,335,921	1,335,921
3010	Ob Bal: Obligations incurred: Unexpired accounts	209,920	324,036	553,637	868,810
3020	Ob Bal: Outlays (gross)	-84,638	-224,690	-543,818	-860,070
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,151	-49,809	-33,443	-36,414
3050	Ob Bal: EOY: Unpaid obligations	1,455,052	1,385,457	1,312,298	1,308,247
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,335,921	1,335,921	1,335,921	1,335,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,455,052	1,385,457	1,312,298	1,308,247

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-13,816	-13,816	-13,816	-13,816
4011	Disc: Outlays from balances	84,638	224,690	543,818	860,070
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		84,638	224,690	543,818	860,070
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-13,816	-13,816	-13,816	-13,816
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,638	224,690	543,818	860,070
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-13,816	-13,816	-13,816	-13,816
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,638	224,690	543,818	860,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	622,296	622,296	622,296	622,296
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,861
1021	Unob Bal: Recov of prior year unpaid obligations	2,083	58,847	16,747	24,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		624,378	681,143	639,043	644,791
1131	BA: Disc: Unob bal of approps permanently reduced	-16,703	-16,703	-16,703	-16,703
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-16,703	-16,703	-16,703	-16,703
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-16,703	-16,703	-16,703	-16,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		607,675	664,440	622,340	628,088

Status of Budgetary Resources

2002	PLANNING AND DESIGN	6,833	20,677	25,932	27,630
2002	MINOR CONSTRUCTION	1,811	2,223	2,461	3,686
2002	MAJOR CONSTRUCTION	10,386	107,561	268,514	311,976
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,030	130,461	296,907	343,292
2201	Unob Bal: Apportioned: Avail in the current period	588,646	533,978	325,432	284,796
2490	Unob Bal: end of year	=====	=====	=====	=====
		588,646	533,978	325,432	284,796
2500	Total budgetary resources	=====	=====	=====	=====
		607,675	664,440	622,340	628,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,501,563	1,501,563	1,501,563	1,501,563
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,030	130,461	296,907	343,292
3020	Ob Bal: Outlays (gross)	-306,889	-632,676	-848,360	-1,024,780
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,083	-58,847	-16,747	-24,356
3050	Ob Bal: EOY: Unpaid obligations	1,211,621	940,501	933,364	795,719
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,501,563	1,501,563	1,501,563	1,501,563
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,211,621	940,501	933,364	795,719

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-16,703	-16,703	-16,703	-16,703
4011	Disc: Outlays from balances	306,889	632,676	848,360	1,024,780
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		306,889	632,676	848,360	1,024,780
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-16,703	-16,703	-16,703	-16,703
4080	Disc: Outlays, net	=====	=====	=====	=====
		306,889	632,676	848,360	1,024,780
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-16,703	-16,703	-16,703	-16,703
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		306,889	632,676	848,360	1,024,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	46,500	46,500
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	46,500	46,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	46,500	46,500

Status of Budgetary Resources

2002	PLANNING AND DESIGN	0	0	-4,600	-4,600
2002	MAJOR CONSTRUCTION	0	0	4,600	43,956
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	39,356
2201	Unob Bal: Apportioned: Avail in the current period	0	0	46,500	7,144
2490	Unob Bal: end of year		=====	=====	=====
		0	0	46,500	7,144
2500	Total budgetary resources		=====	=====	=====
		0	0	46,500	46,500

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,500	46,500	46,500	46,500
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	39,356
3020	Ob Bal: Outlays (gross)	0	0	0	-39,356
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-46,500	-46,500
3050	Ob Bal: EOY: Unpaid obligations	46,500	46,500	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,500	46,500	46,500	46,500
3200	Obligated balance, end of year	=====	=====		
		46,500	46,500	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	39,356
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	39,356
4080	Disc: Outlays, net		=====		=====
		0	0	0	39,356
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	39,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	491,395	491,395	491,395	491,395
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,266
1021	Unob Bal: Recov of prior year unpaid obligations	3,061	15,896	18,760	20,815
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		494,456	507,291	510,156	509,944
1131	BA: Disc: Unob bal of approps permanently reduced	-9,380	-9,380	-9,380	-9,380
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-9,380	-9,380	-9,380	-9,380
1700	BA: Disc: Spending auth: Collected	0	0	0	-78
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	78
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-9,380	-9,380	-9,380	-9,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		485,076	497,911	500,776	500,564

Status of Budgetary Resources

2002	PLANNING AND DESIGN	18,279	12,962	16,107	15,837
2002	MINOR CONSTRUCTION	2,749	3,088	3,717	4,156
2002	MAJOR CONSTRUCTION	5,301	61,389	239,430	252,813
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,330	77,439	259,254	272,806
2201	Unob Bal: Apportioned: Avail in the current period	458,747	420,472	241,521	227,757
2490	Unob Bal: end of year	=====	=====	=====	=====
		458,747	420,472	241,521	227,757
2500	Total budgetary resources	=====	=====	=====	=====
		485,076	497,911	500,776	500,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	411,891	411,891	411,891	411,891
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,330	77,439	259,254	272,806
3020	Ob Bal: Outlays (gross)	-111,772	-209,791	-274,378	-311,692
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,061	-15,896	-18,760	-20,815
3050	Ob Bal: EOY: Unpaid obligations	323,387	263,643	378,007	352,190
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	792	792	792	792
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-78
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	792	792	792	714
3100	Obligated balance, start of year	=====	=====	=====	=====
		412,682	412,682	412,682	412,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		324,179	264,434	378,798	352,904

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-9,380	-9,380	-9,380	-9,380
4011	Disc: Outlays from balances	111,772	209,791	274,378	311,692
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		111,772	209,791	274,378	311,692
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	78
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	78
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-78
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-78
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-9,380	-9,380	-9,380	-9,380
4080	Disc: Outlays, net	=====	=====	=====	=====
		111,772	209,791	274,378	311,770
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-9,380	-9,380	-9,380	-9,380

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		111,772	209,791	274,378	311,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	292,800	292,800	292,800	292,800
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,407
1021	Unob Bal: Recov of prior year unpaid obligations	31,150	32,060	32,965	35,110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		323,949	324,860	325,765	326,503
1131	BA: Disc: Unob bal of approps permanently reduced	-91,501	-91,501	-91,501	-91,501
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-91,501	-91,501	-91,501	-91,501
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-91,501	-91,501	-91,501	-91,501
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		232,448	233,359	234,264	235,002

Status of Budgetary Resources

2002	PLANNING AND DESIGN	-44	4,861	7,465	10,798
2002	MINOR CONSTRUCTION	82	165	560	1,679
2002	MAJOR CONSTRUCTION	11,004	43,177	67,583	142,601
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,041	48,204	75,608	155,078
2201	Unob Bal: Apportioned: Avail in the current period	221,407	185,155	158,656	79,924
2490	Unob Bal: end of year	=====	=====	=====	=====
		221,407	185,155	158,656	79,924
2500	Total budgetary resources	=====	=====	=====	=====
		232,448	233,359	234,264	235,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	567,805	567,805	567,805	567,805
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,041	48,204	75,608	155,078
3020	Ob Bal: Outlays (gross)	-40,913	-97,425	-167,287	-220,194
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,150	-32,060	-32,965	-35,110
3050	Ob Bal: EOY: Unpaid obligations	506,784	486,524	443,161	467,579
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	396	396	396	396
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	396	396	396	396
3100	Obligated balance, start of year	=====	=====	=====	=====
		568,201	568,201	568,201	568,201
3200	Obligated balance, end of year	=====	=====	=====	=====
		507,180	486,919	443,557	467,975

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-91,501	-91,501	-91,501	-91,501
4011	Disc: Outlays from balances	40,913	97,425	167,287	220,194
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,913	97,425	167,287	220,194
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-91,501	-91,501	-91,501	-91,501
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,913	97,425	167,287	220,194
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-91,501	-91,501	-91,501	-91,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,913	97,425	167,287	220,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,767	35,767	35,767	35,767
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-8,778
1021	Unob Bal: Recov of prior year unpaid obligations	1,453	2,165	2,835	3,364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,220	37,932	38,602	30,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,220	37,932	38,602	30,353

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,424	516	2,177	2,092
2002	MINOR CONSTRUCTION	0	1,367	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,424	1,883	2,177	2,092
2403	Unob Bal: Unapportioned: Other	35,796	36,049	36,426	28,260
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,796	36,049	36,426	28,260
2500	Total budgetary resources	=====	=====	=====	=====
		37,220	37,932	38,602	30,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,300	16,300	16,300	16,300
3011	Ob Bal: Obligations incurred: Expired accounts	1,424	1,883	2,177	2,092
3020	Ob Bal: Outlays (gross)	-5,749	-11,131	-14,929	-3,292
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,453	-2,165	-2,835	-3,364
3050	Ob Bal: EOY: Unpaid obligations	10,523	4,886	712	11,737
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,300	16,300	16,300	16,300
3200	Obligated balance, end of year	=====	=====		=====
		10,523	4,886	712	11,737

BA & O, Net

4011	Disc: Outlays from balances	5,749	11,131	14,929	3,292
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,749	11,131	14,929	3,292
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,749	11,131	14,929	3,292
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,749	11,131	14,929	3,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,499	13,499	13,499	13,499
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,035
1021	Unob Bal: Recov of prior year unpaid obligations	101	427	514	1,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,600	13,926	14,013	12,682
1700	BA: Disc: Spending auth: Collected	0	0	0	-38
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	38
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,600	13,926	14,013	12,682

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	215	719	765	3,354
2002	MINOR CONSTRUCTION	0	233	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		215	951	765	3,354
2403	Unob Bal: Unapportioned: Other	13,385	12,975	13,248	9,328
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,385	12,975	13,248	9,328
2500	Total budgetary resources	=====	=====	=====	=====
		13,600	13,926	14,013	12,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-2,247	-2,247	-2,247	-2,247
3011	Ob Bal: Obligations incurred: Expired accounts	215	951	765	3,354
3020	Ob Bal: Outlays (gross)	-1,044	-1,545	-1,663	5,818
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101	-427	-514	-1,218
3050	Ob Bal: EOY: Unpaid obligations	-3,177	-3,267	-3,659	5,707
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	38	38	38	38
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-38
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	38	38	38	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,209	-2,209	-2,209	-2,209
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,139	-3,230	-3,621	5,707

BA & O, Net

4011	Disc: Outlays from balances	1,044	1,545	1,663	-5,818
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,044	1,545	1,663	-5,818
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	38
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	38
		0	0	0	38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-38
4060	Disc: Additional offsets against BA only (total)	0	=====	0	-38
		0	0	0	-38
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,044	1,545	1,663	-5,780
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,044	1,545	1,663	-5,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	959	959	959	959
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1050	Unob Bal: Unobligated balance (total)		=====		
		959	959	959	967
1910	Total budgetary resources (disc. and mand.)		=====		
		959	959	959	967

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	156	296	296	342
2004	Direct obligations incurred (total)		=====		
		156	296	296	342
2403	Unob Bal: Unapportioned: Other	803	663	663	625
2490	Unob Bal: end of year		=====		
		803	663	663	625
2500	Total budgetary resources		=====		
		959	959	959	967

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,042	4,042	4,042	4,042
3011	Ob Bal: Obligations incurred: Expired accounts	156	296	296	342
3020	Ob Bal: Outlays (gross)	-891	-2,166	-2,334	-2,239
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	3,306	2,172	2,003	2,137
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,042	4,042	4,042	4,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,306	2,172	2,003	2,137

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	891	2,166	2,334	2,239
4020	Disc: Total outlays, gross		=====	=====	=====
		891	2,166	2,334	2,239
4080	Disc: Outlays, net		=====	=====	=====
		891	2,166	2,334	2,239
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		891	2,166	2,334	2,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,343	7,343	7,343	7,343
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-149
1021	Unob Bal: Recov of prior year unpaid obligations	8	9	20	81
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,351	7,351	7,363	7,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,351	7,351	7,363	7,275

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	5	6
2004	Direct obligations incurred (total)	0	=====	5	6
		0	4	5	6
2403	Unob Bal: Unapportioned: Other	7,350	7,348	7,357	7,269
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,350	7,348	7,357	7,269
2500	Total budgetary resources	=====	=====	=====	=====
		7,351	7,351	7,363	7,275

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-1,713	-1,713	-1,713	-1,713
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	5	6
3020	Ob Bal: Outlays (gross)	-265	-433	-96	3,062
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-9	-20	-81
3050	Ob Bal: EOY: Unpaid obligations	-1,987	-2,152	-1,824	1,274
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2	2	2	2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	2	2	2	2
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,712	-1,712	-1,712	-1,712
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,985	-2,150	-1,823	1,275

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	265	433	96	-3,062
4020	Disc: Total outlays, gross		=====		=====
		265	433	96	-3,062
4080	Disc: Outlays, net		=====		=====
		265	433	96	-3,062
4190	Outlays, net (disc. and mand.)		=====		=====
		265	433	96	-3,062

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,281	12,281	12,281	12,281
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-921
1021	Unob Bal: Recov of prior year unpaid obligations	108	1,095	1,123	1,195
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,389	13,376	13,404	12,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,389	13,376	13,404	12,555

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	169	168	176	175
2004	Direct obligations incurred (total)	169	=====	176	175
		169	168	176	175
2403	Unob Bal: Unapportioned: Other	12,220	13,208	13,228	12,380
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,220	13,208	13,228	12,380
2500	Total budgetary resources	=====	=====	=====	=====
		12,389	13,376	13,404	12,555

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-3,802	-3,802	-3,802	-3,802
3011	Ob Bal: Obligations incurred: Expired accounts	169	168	176	175
3020	Ob Bal: Outlays (gross)	-821	-111	-985	4,063
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108	-1,095	-1,123	-1,195
3050	Ob Bal: EOY: Unpaid obligations	-4,562	-4,840	-5,734	-759
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,802	-3,802	-3,802	-3,802
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,562	-4,840	-5,734	-759

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	821	111	985	-4,063
4020	Disc: Total outlays, gross		=====		=====
		821	111	985	-4,063
4080	Disc: Outlays, net		=====		=====
		821	111	985	-4,063
4190	Outlays, net (disc. and mand.)		=====		=====
		821	111	985	-4,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	400	400	400	400
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	76	2,199
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,599
1050	Unob Bal: Unobligated balance (total)		=====		
		400	400	476	0
1910	Total budgetary resources (disc. and mand.)		=====		
		400	400	476	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	400	400	476	0
2490	Unob Bal: end of year		=====		
		400	400	476	0
2500	Total budgetary resources		=====		
		400	400	476	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,200	2,200	2,200	2,200
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-76	-2,199
3050	Ob Bal: EOY: Unpaid obligations	2,200	2,199	2,123	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,200	2,200	2,200	2,200
3200	Obligated balance, end of year	=====	=====	=====	
		2,200	2,199	2,123	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,441	13,441	13,441	13,441
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-4,397
1021	Unob Bal: Recov of prior year unpaid obligations	3	245	327	941
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,911
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,444	13,686	13,767	3,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,444	13,686	13,767	3,074

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	9	55	3,074
2004	Direct obligations incurred (total)		=====		=====
		0	9	55	3,074
2403	Unob Bal: Unapportioned: Other	13,444	13,677	13,713	0
2490	Unob Bal: end of year	=====	=====	=====	
		13,444	13,677	13,713	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,444	13,686	13,767	3,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-1,377	-1,377	-1,377	-1,377
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	55	3,074
3020	Ob Bal: Outlays (gross)	-4	-540	-644	-756
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-245	-327	-941
3050	Ob Bal: EOY: Unpaid obligations	-1,384	-2,153	-2,294	0
3100	Obligated balance, start of year	====	====	====	====
		-1,377	-1,377	-1,377	-1,377
3200	Obligated balance, end of year	====	====	====	0
		-1,384	-2,153	-2,294	0

BA & O, Net

4011	Disc: Outlays from balances	4	540	644	756
4020	Disc: Total outlays, gross		====		
		4	540	644	756
4080	Disc: Outlays, net		====		
		4	540	644	756
4190	Outlays, net (disc. and mand.)		====		
		4	540	644	756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	204,793	204,793	204,793	204,793
1021	Unob Bal: Recov of prior year unpaid obligations	1,049	4,216	4,455	11,664
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		205,841	209,009	209,247	216,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,841	209,009	209,247	216,457

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,240	17,778	29,131	43,953
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,240	17,778	29,131	43,953
2201	Unob Bal: Apportioned: Avail in the current period	197,601	191,231	180,116	172,504
2490	Unob Bal: end of year	=====	=====	=====	=====
		197,601	191,231	180,116	172,504
2500	Total budgetary resources	=====	=====	=====	=====
		205,841	209,009	209,247	216,457

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,021,825	1,021,825	1,021,825	1,021,825
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,240	17,778	29,131	43,953
3020	Ob Bal: Outlays (gross)	-63,429	-145,921	-290,746	-388,916
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,049	-4,216	-4,455	-11,664
3050	Ob Bal: EOY: Unpaid obligations	965,587	889,466	755,755	665,198
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,021,825	1,021,825	1,021,825	1,021,825
3200	Obligated balance, end of year	=====	=====	=====	=====
		965,587	889,466	755,755	665,198

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	63,429	145,921	290,746	388,916
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		63,429	145,921	290,746	388,916
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,429	145,921	290,746	388,916
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,429	145,921	290,746	388,916

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,203,716	3,203,716	3,203,716	3,203,716
1010	Unob Bal: Transferred to other accounts	0	0	0	-11,845
1011	Unob Bal: Transferred from other accounts	0	0	0	28,125
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-16,280
1021	Unob Bal: Recov of prior year unpaid obligations	45,166	164,770	157,765	183,865
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,248,883	3,368,486	3,361,481	3,378,072
1100	BA: Disc: Appropriation	3,431,957	3,431,957	3,423,957	3,431,957
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,000
1121	BA: Disc: Approps transferred from other accounts	0	0	8,000	4,000
1131	BA: Disc: Unob bal of approps permanently reduced	-131,400	-131,400	-131,400	-131,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,300,557	3,300,557	3,300,557	3,300,557
1700	BA: Disc: Spending auth: Collected	0	0	0	-116
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,300,557	3,300,557	3,300,557	3,300,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,549,440	6,669,043	6,662,038	6,678,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	287,394	1,138,644	2,110,651	3,304,024
2201	Unob Bal: Apportioned: Avail in the current period	6,178,647	5,446,081	4,466,276	3,316,743
2403	Unob Bal: Unapportioned: Other	83,399	84,319	85,111	57,862
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,262,045	5,530,400	4,551,387	3,374,605
2500	Total budgetary resources	=====	=====	=====	=====
		6,549,440	6,669,043	6,662,038	6,678,629

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,898,906	4,898,906	4,898,906	4,898,906
3010	Ob Bal: Obligations incurred: Unexpired accounts	285,430	1,135,333	2,107,178	3,294,981
3011	Ob Bal: Obligations incurred: Expired accounts	1,964	3,311	3,473	9,043
3020	Ob Bal: Outlays (gross)	-617,921	-1,332,721	-2,181,291	-2,938,035
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,493	-160,829	-152,870	-174,859
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,674	-3,941	-4,895	-9,006
3050	Ob Bal: EOY: Unpaid obligations	4,523,213	4,540,059	4,670,501	5,081,029
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,227	1,227	1,227	1,227
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-78
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	-38
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,227	1,227	1,227	1,111
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,900,133	4,900,133	4,900,133	4,900,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,524,440	4,541,285	4,671,728	5,082,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,300,557	3,300,557	3,300,557	3,300,557
4010	Disc: Outlays from new authority	1,505	6,292	36,051	99,685
4011	Disc: Outlays from balances	616,415	1,326,429	2,145,240	2,838,351
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		617,921	1,332,721	2,181,291	2,938,035
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	116
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	116
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-38
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-116
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,300,557	3,300,557	3,300,557	3,300,557
4080	Disc: Outlays, net	=====	=====	=====	=====
		617,921	1,332,721	2,181,291	2,938,151
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,300,557	3,300,557	3,300,557	3,300,557
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		617,921	1,332,721	2,181,291	2,938,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,008	39,008	39,008	39,008
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,056	3,056	3,056
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,008	42,064	42,064	42,064
1100	BA: Disc: Appropriation	247,611	247,611	247,611	247,611
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		247,611	247,611	247,611	247,611
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	25,000	20,051
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,000	25,000	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,000	25,000	25,000	20,051
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		272,611	272,611	272,611	267,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		311,619	314,675	314,675	309,726

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	119,188	193,322
2002	NATO PROGRAM	0	89,892	0	0
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	89,892	119,188	193,322
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	20,051
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	20,051
2201	Unob Bal: Apportioned: Avail in the current period	286,619	199,783	195,488	96,354
2203	Unob Bal: Apportioned: Anticipated	25,000	25,000	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		311,619	224,783	195,488	96,354
2500	Total budgetary resources	=====	=====	=====	=====
		311,619	314,675	314,675	309,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	452,848	452,848	452,848	452,848
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	89,892	119,188	213,372
3020	Ob Bal: Outlays (gross)	-1,440	-67,319	-79,791	-141,582
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,056	-3,056	-3,056
3050	Ob Bal: EOY: Unpaid obligations	451,408	472,366	489,189	521,583
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-25,000	-20,051
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-25,000	-20,051
3100	Obligated balance, start of year	=====	=====	=====	=====
		452,848	452,848	452,848	452,848
3200	Obligated balance, end of year	=====	=====	=====	=====
		451,408	472,366	464,189	501,532

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		272,611	272,611	272,611	267,662
4011	Disc: Outlays from balances	1,440	67,319	79,791	141,582
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,440	67,319	79,791	141,582
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	20,051	20,051
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-20,051	-20,051
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-25,000	-20,051
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	-25,000	-20,051
4070	Disc: Budget authority, net	=====	=====	=====	=====
		272,611	272,611	247,611	247,611
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,440	67,319	79,791	141,582
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		272,611	272,611	247,611	247,611

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,440	67,319	79,791	141,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,008	39,008	39,008	39,008
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,056	3,056	3,056
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,008	42,064	42,064	42,064
1100	BA: Disc: Appropriation	247,611	247,611	247,611	247,611
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		247,611	247,611	247,611	247,611
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	25,000	20,051
1740	BA: Disc: Spending auth: Antic colls, reimb, other	25,000	25,000	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,000	25,000	25,000	20,051
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		272,611	272,611	272,611	267,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		311,619	314,675	314,675	309,726

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	89,892	119,188	193,322
2104	Reimbursable obligations incurred (total)	0	0	0	20,051
2201	Unob Bal: Apportioned: Avail in the current period	286,619	199,783	195,488	96,354
2203	Unob Bal: Apportioned: Anticipated	25,000	25,000	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		311,619	224,783	195,488	96,354
2500	Total budgetary resources	=====	=====	=====	=====
		311,619	314,675	314,675	309,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	452,848	452,848	452,848	452,848
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	89,892	119,188	213,372
3020	Ob Bal: Outlays (gross)	-1,440	-67,319	-79,791	-141,582
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,056	-3,056	-3,056
3050	Ob Bal: EOY: Unpaid obligations	451,408	472,366	489,189	521,583
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-25,000	-20,051
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-25,000	-20,051
3100	Obligated balance, start of year	=====	=====	=====	=====
		452,848	452,848	452,848	452,848
3200	Obligated balance, end of year	=====	=====	=====	=====
		451,408	472,366	464,189	501,532

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		272,611	272,611	272,611	267,662
4011	Disc: Outlays from balances	1,440	67,319	79,791	141,582
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,440	67,319	79,791	141,582
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	20,051	20,051
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-20,051	-20,051
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-25,000	-20,051
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	-25,000	-20,051
4070	Disc: Budget authority, net	=====	=====	=====	=====
		272,611	272,611	247,611	247,611
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,440	67,319	79,791	141,582
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		272,611	272,611	247,611	247,611
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,440	67,319	79,791	141,582

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	774	773,592	773,592	773,592
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		774	773,592	773,592	773,592
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		774	773,592	773,592	773,592
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		774	773,592	773,592	773,592

Status of Budgetary Resources

2002	All Programs	0	63,167	118,247	0
2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	0	0	0	649,498
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	0	0	0	8,092
2002	Cat B\Direct\Pgm Cat 03 PLANNING	0	0	0	3,723
2004	Direct obligations incurred (total)		=====	=====	=====
		0	63,167	118,247	661,313
2201	Unob Bal: Apportioned: Avail in the current period	774	710,425	655,345	112,279
2490	Unob Bal: end of year		=====	=====	=====
		774	710,425	655,345	112,279
2500	Total budgetary resources		=====	=====	=====
		774	773,592	773,592	773,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	63,167	118,247	661,313
3020	Ob Bal: Outlays (gross)	-185	-930	-1,890	-12,583
3050	Ob Bal: EOY: Unpaid obligations	-185	62,237	116,357	648,730
3200	Obligated balance, end of year		=====	=====	=====
		-185	62,237	116,357	648,730

BA & O, Net

4000	Disc: Budget authority, gross	774	=====	=====	=====
			773,592	773,592	773,592
4010	Disc: Outlays from new authority	185	930	1,890	12,583
4020	Disc: Total outlays, gross	185	=====	=====	=====
			930	1,890	12,583
4070	Disc: Budget authority, net	774	=====	=====	=====
			773,592	773,592	773,592
4080	Disc: Outlays, net	185	=====	=====	=====
			930	1,890	12,583
4180	Budget authority, net (disc. and mand.)	774	=====	=====	=====
			773,592	773,592	773,592
4190	Outlays, net (disc. and mand.)	185	=====	=====	=====
			930	1,890	12,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	172,740	172,740	172,740	172,740
1021	Unob Bal: Recov of prior year unpaid obligations	86,407	280,147	404,511	428,470
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		259,147	452,887	577,251	601,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		259,147	452,887	577,251	601,210

Status of Budgetary Resources

2002	All Programs	0	269,464	418,970	459,853
2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	125,332	0	0	0
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	1,874	0	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING	2,096	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		129,302	269,464	418,970	459,853
2201	Unob Bal: Apportioned: Avail in the current period	129,846	183,423	158,280	141,356
2490	Unob Bal: end of year	=====	=====	=====	=====
		129,846	183,423	158,280	141,356
2500	Total budgetary resources	=====	=====	=====	=====
		259,147	452,887	577,251	601,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	693,786	693,786	693,786	693,786
3010	Ob Bal: Obligations incurred: Unexpired accounts	129,302	269,464	418,970	459,853
3020	Ob Bal: Outlays (gross)	-28,676	-90,846	-185,912	-317,632
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86,407	-280,147	-404,511	-428,470
3050	Ob Bal: EOY: Unpaid obligations	708,005	592,257	522,333	407,538
3100	Obligated balance, start of year	=====	=====	=====	=====
		693,786	693,786	693,786	693,786
3200	Obligated balance, end of year	=====	=====	=====	=====
		708,005	592,257	522,333	407,538

BA & O, Net

4011	Disc: Outlays from balances	28,676	90,846	185,912	317,632
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,676	90,846	185,912	317,632
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,676	90,846	185,912	317,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,676	90,846	185,912	317,632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	147,513	147,513	147,513	147,513
1021	Unob Bal: Recov of prior year unpaid obligations	19,768	25,041	34,618	56,105
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		167,281	172,554	182,131	203,619
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,281	172,554	182,131	203,619

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	-1,161	20,878	23,357	43,343
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	382	837	1,278	2,200
2002	Cat B\Direct\Pgm Cat 03 PLANNING	7,188	11,961	23,675	28,425
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,409	33,676	48,311	73,969
2201	Unob Bal: Apportioned: Avail in the current period	160,872	138,878	133,820	129,650
2490	Unob Bal: end of year	=====	=====	=====	=====
		160,872	138,878	133,820	129,650
2500	Total budgetary resources	=====	=====	=====	=====
		167,281	172,554	182,131	203,619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	211,542	211,542	211,542	211,542
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,409	33,676	48,311	73,969
3020	Ob Bal: Outlays (gross)	-53,693	-101,569	-134,666	-155,925
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,768	-25,041	-34,618	-56,105
3050	Ob Bal: EOY: Unpaid obligations	144,490	118,608	90,568	73,480
3100	Obligated balance, start of year	=====	=====	=====	=====
		211,542	211,542	211,542	211,542
3200	Obligated balance, end of year	=====	=====	=====	=====
		144,490	118,608	90,568	73,480

BA & O, Net

4011	Disc: Outlays from balances	53,693	101,569	134,666	155,925
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		53,693	101,569	134,666	155,925
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,693	101,569	134,666	155,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,693	101,569	134,666	155,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	125,646	125,646	125,646	125,646
1021	Unob Bal: Recov of prior year unpaid obligations	4,059	8,056	9,853	11,055
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,706	133,703	135,500	136,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,706	133,703	135,500	136,702

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	4,896	9,382	15,687	20,429
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	145	146	163	188
2002	Cat B\Direct\Pgm Cat 03 PLANNING	217	4,205	5,060	5,612
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,258	13,733	20,910	26,229
2201	Unob Bal: Apportioned: Avail in the current period	124,448	119,970	114,590	110,473
2490	Unob Bal: end of year	=====	=====	=====	=====
		124,448	119,970	114,590	110,473
2500	Total budgetary resources	=====	=====	=====	=====
		129,706	133,703	135,500	136,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	113,577	113,577	113,577	113,577
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,258	13,733	20,910	26,229
3020	Ob Bal: Outlays (gross)	-41,308	-60,368	-77,288	-97,652
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,059	-8,056	-9,853	-11,055
3050	Ob Bal: EOY: Unpaid obligations	73,467	58,885	47,345	31,098
3100	Obligated balance, start of year	=====	=====	=====	=====
		113,577	113,577	113,577	113,577
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,467	58,885	47,345	31,098

BA & O, Net

4011	Disc: Outlays from balances	41,308	60,368	77,288	97,652
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,308	60,368	77,288	97,652
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,308	60,368	77,288	97,652
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,308	60,368	77,288	97,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,592	7,592	7,592	7,592
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	36
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,597	7,597	7,597	7,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,597	7,597	7,597	7,628

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 03 PLANNING	15	15	15	15
2004	Direct obligations incurred (total)		=====		
		15	15	15	15
2201	Unob Bal: Apportioned: Avail in the current period	7,583	7,583	7,583	7,613
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,583	7,583	7,583	7,613
2500	Total budgetary resources	=====	=====	=====	=====
		7,597	7,597	7,597	7,628

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	880	880	880	880
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	15	15	15
3020	Ob Bal: Outlays (gross)	-451	-793	-793	-793
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-36
3050	Ob Bal: EOY: Unpaid obligations	439	97	97	66
3100	Obligated balance, start of year		=====		
		880	880	880	880
3200	Obligated balance, end of year		=====		
		439	97	97	66

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	451	793	793	793
4020	Disc: Total outlays, gross		=====		
		451	793	793	793
4080	Disc: Outlays, net		=====		
		451	793	793	793
4190	Outlays, net (disc. and mand.)		=====		
		451	793	793	793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,177	13,177	13,177	13,177
1021	Unob Bal: Recov of prior year unpaid obligations	837	2,385	8,092	8,351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,013	15,562	21,268	21,528
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,013	15,562	21,268	21,528

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	656	1,738	2,317	2,997
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	0	16	16	16
2002	Cat B\Direct\Pgm Cat 03 PLANNING	526	1,742	2,847	3,220
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,182	3,497	5,180	6,234
2201	Unob Bal: Apportioned: Avail in the current period	12,831	12,065	16,088	15,294
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,831	12,065	16,088	15,294
2500	Total budgetary resources	=====	=====	=====	=====
		14,013	15,562	21,268	21,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,672	42,672	42,672	42,672
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,182	3,497	5,180	6,234
3020	Ob Bal: Outlays (gross)	-6,498	-19,743	-22,221	-28,236
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-837	-2,385	-8,092	-8,351
3050	Ob Bal: EOY: Unpaid obligations	36,519	24,040	17,539	12,319
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,672	42,672	42,672	42,672
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,519	24,040	17,539	12,319

BA & O, Net

4011	Disc: Outlays from balances	6,498	19,743	22,221	28,236
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,498	19,743	22,221	28,236
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,498	19,743	22,221	28,236
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,498	19,743	22,221	28,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,955	14,955	14,955	14,955
1021	Unob Bal: Recov of prior year unpaid obligations	8,474	19,930	20,134	20,420
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,428	34,884	35,089	35,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,428	34,884	35,089	35,374

Status of Budgetary Resources

2002	All Programs	9,484	20,775	22,183	22,195
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,484	20,775	22,183	22,195
2403	Unob Bal: Unapportioned: Other	13,945	14,110	12,906	13,179
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,945	14,110	12,906	13,179
2500	Total budgetary resources	=====	=====	=====	=====
		23,428	34,884	35,089	35,374

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,258	27,258	27,258	27,258
3011	Ob Bal: Obligations incurred: Expired accounts	9,484	20,775	22,183	22,195
3020	Ob Bal: Outlays (gross)	-1,830	-4,314	-7,641	-17,286
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,474	-19,930	-20,134	-20,420
3050	Ob Bal: EOY: Unpaid obligations	26,438	23,788	21,666	11,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,258	27,258	27,258	27,258
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,438	23,788	21,666	11,747

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,830	4,314	7,641	17,286
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,830	4,314	7,641	17,286
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,830	4,314	7,641	17,286
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,830	4,314	7,641	17,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,282	49,282	49,282	49,282
1021	Unob Bal: Recov of prior year unpaid obligations	41	2,395	2,737	3,260
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,323	51,677	52,019	52,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,323	51,677	52,019	52,542

Status of Budgetary Resources

2002	All Programs	327	4,310	2,550	4,659
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		327	4,310	2,550	4,659
2403	Unob Bal: Unapportioned: Other	48,996	47,366	49,468	47,883
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,996	47,366	49,468	47,883
2500	Total budgetary resources	=====	=====	=====	=====
		49,323	51,677	52,019	52,542

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,762	4,762	4,762	4,762
3011	Ob Bal: Obligations incurred: Expired accounts	327	4,310	2,550	4,659
3020	Ob Bal: Outlays (gross)	-547	-2,566	-2,731	-6,926
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-2,395	-2,737	-3,260
3050	Ob Bal: EOY: Unpaid obligations	4,502	4,111	1,845	-765
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,762	4,762	4,762	4,762
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,502	4,111	1,845	-765

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	547	2,566	2,731	6,926
4020	Disc: Total outlays, gross		=====	=====	=====
		547	2,566	2,731	6,926
4080	Disc: Outlays, net		=====	=====	=====
		547	2,566	2,731	6,926
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		547	2,566	2,731	6,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,457	1,457	1,457	1,457
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	370	391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,457	1,478	1,827	1,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,457	1,478	1,827	1,848

Status of Budgetary Resources

2002	All Programs	0	0	7	51
2004	Direct obligations incurred (total)	0	0	7	51
2403	Unob Bal: Unapportioned: Other	1,457	1,478	1,821	1,797
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,457	1,478	1,821	1,797
2500	Total budgetary resources	=====	=====	=====	=====
		1,457	1,478	1,827	1,848

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,733	3,733	3,733	3,733
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	7	51
3020	Ob Bal: Outlays (gross)	-64	-1,010	-1,061	-1,701
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-370	-391
3050	Ob Bal: EOY: Unpaid obligations	3,669	2,702	2,308	1,692
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,733	3,733	3,733	3,733
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,669	2,702	2,308	1,692

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	64	1,010	1,061	1,701
4020	Disc: Total outlays, gross		=====	=====	=====
		64	1,010	1,061	1,701
4080	Disc: Outlays, net		=====	=====	=====
		64	1,010	1,061	1,701
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		64	1,010	1,061	1,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,674	1,674	1,674	1,674
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,434	1,449	1,511
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,674	3,108	3,122	3,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,674	3,108	3,122	3,185

Status of Budgetary Resources

2002	All Programs	0	1,739	1,739	1,739
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,739	1,739	1,739
2403	Unob Bal: Unapportioned: Other	1,674	1,369	1,383	1,445
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,674	1,369	1,383	1,445
2500	Total budgetary resources	=====	=====	=====	=====
		1,674	3,108	3,122	3,185

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,084	2,084	2,084	2,084
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,739	1,739	1,739
3020	Ob Bal: Outlays (gross)	-4	-331	-389	-359
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,434	-1,449	-1,511
3050	Ob Bal: EOY: Unpaid obligations	2,079	2,058	1,985	1,953
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,084	2,084	2,084	2,084
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,079	2,058	1,985	1,953

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	331	389	359
4020	Disc: Total outlays, gross		=====		
		4	331	389	359
4080	Disc: Outlays, net		=====		
		4	331	389	359
4190	Outlays, net (disc. and mand.)		=====		
		4	331	389	359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,214	2,214	2,214	2,214
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	30
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,991
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,214	2,215	2,215	253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,214	2,215	2,215	253

Status of Budgetary Resources

2002	All Programs	0	19	19	253
2004	Direct obligations incurred (total)		=====		
		0	19	19	253
2403	Unob Bal: Unapportioned: Other	2,214	2,196	2,196	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,214	2,196	2,196	0
2500	Total budgetary resources	=====	=====	=====	
		2,214	2,215	2,215	253

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-212	-212	-212	-212
3011	Ob Bal: Obligations incurred: Expired accounts	0	19	19	253
3020	Ob Bal: Outlays (gross)	0	-20	-20	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-30
3050	Ob Bal: EOY: Unpaid obligations	-212	-214	-214	0
3100	Obligated balance, start of year		=====		
		-212	-212	-212	-212
3200	Obligated balance, end of year		=====		
		-212	-214	-214	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	20	20	11
4020	Disc: Total outlays, gross		=====		
		0	20	20	11
4080	Disc: Outlays, net		=====		
		0	20	20	11
4190	Outlays, net (disc. and mand.)		=====		
		0	20	20	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	934	934	934	934
1021	Unob Bal: Recov of prior year unpaid obligations	0	40	93	246
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		934	974	1,027	1,179
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		934	974	1,027	1,179

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	110	170	187	1,012
2004	Direct obligations incurred (total)		=====	=====	=====
		110	170	187	1,012
2201	Unob Bal: Apportioned: Avail in the current period	824	803	840	168
2490	Unob Bal: end of year		=====	=====	=====
		824	803	840	168
2500	Total budgetary resources		=====	=====	=====
		934	974	1,027	1,179

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,286	4,286	4,286	4,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	110	170	187	1,012
3020	Ob Bal: Outlays (gross)	-1,967	-3,131	-3,959	-4,719
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-40	-93	-246
3050	Ob Bal: EOY: Unpaid obligations	2,429	1,285	421	333
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,286	4,286	4,286	4,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,429	1,285	421	333

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,967	3,131	3,959	4,719
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,967	3,131	3,959	4,719
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,967	3,131	3,959	4,719
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,967	3,131	3,959	4,719

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	537,183	537,183	537,183	537,183
1021	Unob Bal: Recov of prior year unpaid obligations	119,590	339,456	481,862	529,875
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,991
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		656,774	876,639	1,019,046	1,065,067
1100	BA: Disc: Appropriation	774	773,592	773,592	773,592
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		774	773,592	773,592	773,592
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		774	773,592	773,592	773,592
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		657,547	1,650,231	1,792,638	1,838,659

Status of Budgetary Resources

2004	Direct obligations incurred (total)	152,085	410,565	638,318	1,257,521
2201	Unob Bal: Apportioned: Avail in the current period	437,177	1,173,147	1,086,546	516,833
2403	Unob Bal: Unapportioned: Other	68,285	66,519	67,774	64,305
2490	Unob Bal: end of year	=====	=====	=====	=====
		505,462	1,239,666	1,154,320	581,138
2500	Total budgetary resources	=====	=====	=====	=====
		657,547	1,650,231	1,792,638	1,838,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,104,368	1,104,368	1,104,368	1,104,368
3010	Ob Bal: Obligations incurred: Unexpired accounts	142,275	383,721	611,819	1,228,624
3011	Ob Bal: Obligations incurred: Expired accounts	9,811	26,844	26,498	28,897
3020	Ob Bal: Outlays (gross)	-135,223	-285,621	-438,571	-643,823
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-111,076	-315,674	-457,172	-504,263
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,515	-23,782	-24,691	-25,612
3050	Ob Bal: EOY: Unpaid obligations	1,001,640	889,856	822,252	1,188,191
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,104,368	1,104,368	1,104,368	1,104,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,001,640	889,856	822,252	1,188,191

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		774	773,592	773,592	773,592
4010	Disc: Outlays from new authority	185	930	1,890	12,583
4011	Disc: Outlays from balances	135,038	284,691	436,681	631,240
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		135,223	285,621	438,571	643,823
4070	Disc: Budget authority, net		=====	=====	=====
		774	773,592	773,592	773,592
4080	Disc: Outlays, net	=====	=====	=====	=====
		135,223	285,621	438,571	643,823
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		774	773,592	773,592	773,592
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		135,223	285,621	438,571	643,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	116,246	0	116,246	116,246
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		116,246	0	116,246	116,246
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,246	0	116,246	116,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,246	0	116,246	116,246

Status of Budgetary Resources

2002	LUMP SUM	0	0	25,317	78,725
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	25,317	78,725
2201	Unob Bal: Apportioned: Avail in the current period	116,246	0	90,929	37,521
2490	Unob Bal: end of year	=====	=====	=====	=====
		116,246	0	90,929	37,521
2500	Total budgetary resources	=====	=====	=====	=====
		116,246	0	116,246	116,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	25,317	78,725
3020	Ob Bal: Outlays (gross)	0	0	-57	-203
3050	Ob Bal: EOY: Unpaid obligations	0	0	25,260	78,521
3200	Obligated balance, end of year		=====	=====	=====
		0	0	25,260	78,521

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		116,246	0	116,246	116,246
4010	Disc: Outlays from new authority	0	0	57	203
4020	Disc: Total outlays, gross		=====		
		0	0	57	203
4070	Disc: Budget authority, net	=====	=====	=====	=====
		116,246	0	116,246	116,246
4080	Disc: Outlays, net		=====		
		0	0	57	203
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		116,246	0	116,246	116,246
4190	Outlays, net (disc. and mand.)		=====		
		0	0	57	203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56,245	56,245	56,245	56,245
1021	Unob Bal: Recov of prior year unpaid obligations	18,889	33,466	33,466	34,650
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,134	89,711	89,711	90,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,134	89,711	89,711	90,895

Status of Budgetary Resources

2002	LUMP SUM	4,264	4,921	44,382	50,428
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,264	4,921	44,382	50,428
2201	Unob Bal: Apportioned: Avail in the current period	70,870	84,790	45,330	40,467
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,870	84,790	45,330	40,467
2500	Total budgetary resources	=====	=====	=====	=====
		75,134	89,711	89,711	90,895

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	137,800	137,800	137,800	137,800
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,264	4,921	44,382	50,428
3020	Ob Bal: Outlays (gross)	-7,627	-23,477	-38,594	-59,228
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,889	-33,466	-33,466	-34,650
3050	Ob Bal: EOY: Unpaid obligations	115,547	85,778	110,121	94,350
3100	Obligated balance, start of year	=====	=====	=====	=====
		137,800	137,800	137,800	137,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,547	85,778	110,121	94,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,627	23,477	38,594	59,228
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,627	23,477	38,594	59,228
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,627	23,477	38,594	59,228
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,627	23,477	38,594	59,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.ordorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	73,271	73,271	73,271	73,271
1021	Unob Bal: Recov of prior year unpaid obligations	61	68	514	1,436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,332	73,339	73,785	74,707
1700	BA: Disc: Spending auth: Collected	0	11	11	14
1750	BA: Disc: Spending auth: Total		=====		
		0	11	11	14
1900	Budget authority total (disc. and mand.)		=====		
		0	11	11	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,332	73,350	73,796	74,720

Status of Budgetary Resources

2002	LUMP SUM	2,148	6,117	8,303	18,335
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,148	6,117	8,303	18,335
2201	Unob Bal: Apportioned: Avail in the current period	71,184	67,233	65,493	56,385
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,184	67,233	65,493	56,385
2500	Total budgetary resources	=====	=====	=====	=====
		73,332	73,350	73,796	74,720

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,503	134,503	134,503	134,503
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,148	6,117	8,303	18,335
3020	Ob Bal: Outlays (gross)	-38,127	-66,220	-89,975	-105,413
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61	-68	-514	-1,436
3050	Ob Bal: EOY: Unpaid obligations	98,463	74,332	52,317	45,989
3100	Obligated balance, start of year	=====	=====	=====	=====
		134,503	134,503	134,503	134,503
3200	Obligated balance, end of year	=====	=====	=====	=====
		98,463	74,332	52,317	45,989

BA & O, Net

4000	Disc: Budget authority, gross	0	11	11	14
4011	Disc: Outlays from balances	38,127	66,220	89,975	105,413
4020	Disc: Total outlays, gross	38,127	66,220	89,975	105,413
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-11	-11	-14
4040	Disc: Offsets against gross BA and outlays (total)	0	-11	-11	-14
4080	Disc: Outlays, net	38,127	66,208	89,963	105,400
4190	Outlays, net (disc. and mand.)	38,127	66,208	89,963	105,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,573	36,573	36,573	36,573
1021	Unob Bal: Recov of prior year unpaid obligations	50	60	70	72
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,623	36,632	36,643	36,645
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,623	36,632	36,643	36,645

Status of Budgetary Resources

2002	LUMP SUM	2,119	4,443	5,293	12,426
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,119	4,443	5,293	12,426
2201	Unob Bal: Apportioned: Avail in the current period	34,504	32,189	31,350	24,219
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,504	32,189	31,350	24,219
2500	Total budgetary resources	=====	=====	=====	=====
		36,623	36,632	36,643	36,645

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,442	34,442	34,442	34,442
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,119	4,443	5,293	12,426
3020	Ob Bal: Outlays (gross)	-8,137	-12,485	-18,950	-27,601
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-60	-70	-72
3050	Ob Bal: EOY: Unpaid obligations	28,374	26,341	20,716	19,195
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,442	34,442	34,442	34,442
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,374	26,341	20,716	19,195

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,137	12,485	18,950	27,601
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,137	12,485	18,950	27,601
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,137	12,485	18,950	27,601
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,137	12,485	18,950	27,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,626	13,626	13,626	13,626
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	204	357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,630	13,630	13,830	13,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,630	13,630	13,830	13,983

Status of Budgetary Resources

2002	LUMP SUM	726	3,768	8,099	13,142
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		726	3,768	8,099	13,142
2201	Unob Bal: Apportioned: Avail in the current period	12,904	9,862	5,731	841
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,904	9,862	5,731	841
2500	Total budgetary resources	=====	=====	=====	=====
		13,630	13,630	13,830	13,983

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,820	6,820	6,820	6,820
3010	Ob Bal: Obligations incurred: Unexpired accounts	726	3,768	8,099	13,142
3020	Ob Bal: Outlays (gross)	-1,320	-4,004	-5,874	-8,613
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-204	-357
3050	Ob Bal: EOY: Unpaid obligations	6,222	6,580	8,841	10,993
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,820	6,820	6,820	6,820
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,222	6,580	8,841	10,993

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,320	4,004	5,874	8,613
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,320	4,004	5,874	8,613
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,320	4,004	5,874	8,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,320	4,004	5,874	8,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		58	59	59	59
1700	BA: Disc: Spending auth: Collected	5	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		5	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		63	64	64	64

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	63	64	64	64
2490	Unob Bal: end of year		=====		
		63	64	64	64
2500	Total budgetary resources		=====		
		63	64	64	64

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	601	601	601	601
3020	Ob Bal: Outlays (gross)	-75	-190	-263	-500
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	523	408	335	98
3100	Obligated balance, start of year		=====		
		601	601	601	601
3200	Obligated balance, end of year		=====		
		523	408	335	98

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	5	5	5
4011	Disc: Outlays from balances	75	190	263	500
4020	Disc: Total outlays, gross		=====		
		75	190	263	500
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-5	-5	-5	-5
4080	Disc: Outlays, net		=====		
		70	185	258	495
4190	Outlays, net (disc. and mand.)		=====		
		70	185	258	495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,744	2,744	2,744	2,744
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	75	153
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,744	2,745	2,819	2,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,744	2,745	2,819	2,897

Status of Budgetary Resources

2002	LUMP SUM	605	605	605	605
2004	Direct obligations incurred (total)	605	=====	605	605
		605	605	605	605
2403	Unob Bal: Unapportioned: Other	2,139	2,140	2,214	2,292
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,139	2,140	2,214	2,292
2500	Total budgetary resources	=====	=====	=====	=====
		2,744	2,745	2,819	2,897

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	524	524	524	524
3011	Ob Bal: Obligations incurred: Expired accounts	605	605	605	605
3020	Ob Bal: Outlays (gross)	-645	-653	-675	-676
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-75	-153
3050	Ob Bal: EOY: Unpaid obligations	484	475	379	300
3100	Obligated balance, start of year	524	=====	524	524
		524	524	524	524
3200	Obligated balance, end of year	484	=====	379	300
		484	475	379	300

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	645	653	675	676
4020	Disc: Total outlays, gross		=====		
		645	653	675	676
4080	Disc: Outlays, net		=====		
		645	653	675	676
4190	Outlays, net (disc. and mand.)		=====		
		645	653	675	676

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129	129	129	129
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	62	62
1050	Unob Bal: Unobligated balance (total)		=====		
		129	137	191	191
1910	Total budgetary resources (disc. and mand.)		=====		
		129	137	191	191

Status of Budgetary Resources

2002	LUMP SUM	0	14	14	24
2004	Direct obligations incurred (total)		=====		
		0	14	14	24
2403	Unob Bal: Unapportioned: Other	129	123	177	167
2490	Unob Bal: end of year		=====		
		129	123	177	167
2500	Total budgetary resources		=====		
		129	137	191	191

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	127	127	127	127
3011	Ob Bal: Obligations incurred: Expired accounts	0	14	14	24
3020	Ob Bal: Outlays (gross)	0	-27	-42	-84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-62	-62
3050	Ob Bal: EOY: Unpaid obligations	127	106	36	5
3100	Obligated balance, start of year		=====		
		127	127	127	127
3200	Obligated balance, end of year		=====		
		127	106	36	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	27	42	84
4020	Disc: Total outlays, gross		=====		
		0	27	42	84
4080	Disc: Outlays, net		=====		
		0	27	42	84
4190	Outlays, net (disc. and mand.)		=====		
		0	27	42	84

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	603	603	603	603
1050	Unob Bal: Unobligated balance (total)		=====		
		603	603	603	603
1910	Total budgetary resources (disc. and mand.)		=====		
		603	603	603	603

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	603	603	603	603
2490	Unob Bal: end of year		=====		
		603	603	603	603
2500	Total budgetary resources		=====		
		603	603	603	603

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47	47	47	47
3020	Ob Bal: Outlays (gross)	0	-37	-37	-37
3050	Ob Bal: EOY: Unpaid obligations	47	11	11	11
3100	Obligated balance, start of year		=====		
		47	47	47	47
3200	Obligated balance, end of year		=====		
		47	11	11	11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	37	37	37
4020	Disc: Total outlays, gross		=====		
		0	37	37	37
4080	Disc: Outlays, net		=====		
		0	37	37	37
4190	Outlays, net (disc. and mand.)		=====		
		0	37	37	37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	199	199	199	199
1029	Unob Bal: Other balances withdrawn	0	0	0	-173
1050	Unob Bal: Unobligated balance (total)		=====		
		199	199	199	26
1910	Total budgetary resources (disc. and mand.)		=====		
		199	199	199	26

Status of Budgetary Resources

2002	LUMP SUM	0	26	26	26
2004	Direct obligations incurred (total)		=====		
		0	26	26	26
2403	Unob Bal: Unapportioned: Other	199	173	173	0
2490	Unob Bal: end of year		=====		
		199	173	173	0
2500	Total budgetary resources		=====		
		199	199	199	26

Change in Obl Bal

3011	Ob Bal: Obligations incurred: Expired accounts	0	26	26	26
3020	Ob Bal: Outlays (gross)	0	-10	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	0	16	0	0
3200	Obligated balance, end of year		=====		
		0	16	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	10	26	26
4020	Disc: Total outlays, gross		=====		
		0	10	26	26
4080	Disc: Outlays, net		=====		
		0	10	26	26
4190	Outlays, net (disc. and mand.)		=====		
		0	10	26	26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	297	297	297	297
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13	26
1050	Unob Bal: Unobligated balance (total)		=====		
		297	297	310	323
1910	Total budgetary resources (disc. and mand.)		=====		
		297	297	310	323

Status of Budgetary Resources

2002	LUMP SUM	51	55	92	187
2004	Direct obligations incurred (total)		=====		
		51	55	92	187
2201	Unob Bal: Apportioned: Avail in the current period	246	242	218	136
2490	Unob Bal: end of year		=====		
		246	242	218	136
2500	Total budgetary resources		=====		
		297	297	310	323

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	971	971	971	971
3010	Ob Bal: Obligations incurred: Unexpired accounts	51	55	92	187
3020	Ob Bal: Outlays (gross)	-406	-702	-840	-871
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-13	-26
3050	Ob Bal: EOY: Unpaid obligations	616	324	210	261
3100	Obligated balance, start of year		=====		
		971	971	971	971
3200	Obligated balance, end of year		=====		
		616	324	210	261

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	406	702	840	871
4020	Disc: Total outlays, gross		=====		
		406	702	840	871
4080	Disc: Outlays, net		=====		
		406	702	840	871
4190	Outlays, net (disc. and mand.)		=====		
		406	702	840	871

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	183,743	183,743	183,743	183,743
1021	Unob Bal: Recov of prior year unpaid obligations	19,006	33,609	34,406	36,758
1029	Unob Bal: Other balances withdrawn	0	0	0	-173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		202,749	217,352	218,149	220,328
1100	BA: Disc: Appropriation	116,246	0	116,246	116,246
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		116,246	0	116,246	116,246
1700	BA: Disc: Spending auth: Collected	5	16	16	19
1750	BA: Disc: Spending auth: Total		=====		
		5	16	16	19
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,251	16	116,262	116,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		319,000	217,369	334,412	336,593

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,913	19,950	92,131	173,897
2201	Unob Bal: Apportioned: Avail in the current period	305,954	194,316	239,050	159,570
2403	Unob Bal: Unapportioned: Other	3,133	3,102	3,231	3,126
2490	Unob Bal: end of year	=====	=====	=====	=====
		309,087	197,418	242,280	162,696
2500	Total budgetary resources	=====	=====	=====	=====
		319,000	217,369	334,412	336,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	315,835	315,835	315,835	315,835
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,308	19,305	91,486	173,242
3011	Ob Bal: Obligations incurred: Expired accounts	605	645	645	655
3020	Ob Bal: Outlays (gross)	-56,338	-107,805	-155,333	-203,252
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,004	-33,597	-34,266	-36,540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-12	-140	-218
3050	Ob Bal: EOY: Unpaid obligations	250,403	194,371	218,227	249,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		315,835	315,835	315,835	315,835
3200	Obligated balance, end of year	=====	=====	=====	=====
		250,403	194,371	218,227	249,722

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		116,251	16	116,262	116,265
4010	Disc: Outlays from new authority	0	0	57	203
4011	Disc: Outlays from balances	56,338	107,805	155,276	203,049
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		56,338	107,805	155,333	203,252
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-16	-16	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-16	-16	-19
4070	Disc: Budget authority, net	=====	=====	=====	=====
		116,246	0	116,246	116,246
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,333	107,789	155,317	203,233
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		116,246	0	116,246	116,246
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,333	107,789	155,317	203,233

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	281	280,549	280,549	280,549
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		281	280,549	280,549	280,549
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		281	280,549	280,549	280,549
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		281	280,549	280,549	280,549

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	0	29,956	133,269	193,902
2002	Cat B\Direct\Pgm Cat 03 PLANNING	1,069	11,523	18,062	22,459
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,069	41,479	151,331	216,361
2201	Unob Bal: Apportioned: Avail in the current period	-788	239,070	129,218	64,188
2490	Unob Bal: end of year	=====	=====	=====	=====
		-788	239,070	129,218	64,188
2500	Total budgetary resources		=====	=====	=====
		281	280,549	280,549	280,549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,069	41,479	151,331	216,361
3020	Ob Bal: Outlays (gross)	-176	-4,132	-11,017	-26,389
3050	Ob Bal: EOY: Unpaid obligations	893	37,347	140,314	189,972
3200	Obligated balance, end of year	=====	=====	=====	=====
		893	37,347	140,314	189,972

BA & O, Net

4000	Disc: Budget authority, gross	281	280,549	280,549	280,549
4010	Disc: Outlays from new authority	176	4,132	11,017	26,389
4020	Disc: Total outlays, gross	176	4,132	11,017	26,389
4070	Disc: Budget authority, net	281	280,549	280,549	280,549
4080	Disc: Outlays, net	176	4,132	11,017	26,389
4180	Budget authority, net (disc. and mand.)	281	280,549	280,549	280,549
4190	Outlays, net (disc. and mand.)	176	4,132	11,017	26,389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	96,591	96,591	96,591	96,591
1021	Unob Bal: Recov of prior year unpaid obligations	94	761	790	1,135
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,685	97,352	97,381	97,726
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,685	97,352	97,381	97,726

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	29,303	38,116	39,053	66,803
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	0	0	797	935
2002	Cat B\Direct\Pgm Cat 03 PLANNING	3,865	4,808	5,208	5,360
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,167	42,925	45,058	73,098
2201	Unob Bal: Apportioned: Avail in the current period	63,517	54,427	52,323	24,628
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,517	54,427	52,323	24,628
2500	Total budgetary resources	=====	=====	=====	=====
		96,685	97,352	97,381	97,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	198,453	198,453	198,453	198,453
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,167	42,925	45,058	73,098
3020	Ob Bal: Outlays (gross)	-19,248	-47,319	-82,442	-130,586
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-94	-761	-790	-1,135
3050	Ob Bal: EOY: Unpaid obligations	212,278	193,298	160,278	139,829
3100	Obligated balance, start of year	=====	=====	=====	=====
		198,453	198,453	198,453	198,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		212,278	193,298	160,278	139,829

BA & O, Net

4011	Disc: Outlays from balances	19,248	47,319	82,442	130,586
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,248	47,319	82,442	130,586
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,248	47,319	82,442	130,586
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,248	47,319	82,442	130,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	108,584	108,584	108,584	108,584
1021	Unob Bal: Recov of prior year unpaid obligations	73	309	804	926
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,657	108,894	109,389	109,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,657	108,894	109,389	109,510

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	20,606	19,551	44,790	47,681
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	189	189	802	1,648
2002	Cat B\Direct\Pgm Cat 03 PLANNING	141	171	183	187
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,936	19,910	45,776	49,517
2201	Unob Bal: Apportioned: Avail in the current period	87,722	88,983	63,613	59,994
2490	Unob Bal: end of year	=====	=====	=====	=====
		87,722	88,983	63,613	59,994
2500	Total budgetary resources	=====	=====	=====	=====
		108,657	108,894	109,389	109,510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	183,239	183,239	183,239	183,239
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,936	19,910	45,776	49,517
3020	Ob Bal: Outlays (gross)	-40,828	-73,689	-101,223	-127,769
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73	-309	-804	-926
3050	Ob Bal: EOY: Unpaid obligations	163,274	129,151	126,987	104,061
3100	Obligated balance, start of year	=====	=====	=====	=====
		183,239	183,239	183,239	183,239
3200	Obligated balance, end of year	=====	=====	=====	=====
		163,274	129,151	126,987	104,061

BA & O, Net

4011	Disc: Outlays from balances	40,828	73,689	101,223	127,769
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,828	73,689	101,223	127,769
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,828	73,689	101,223	127,769
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,828	73,689	101,223	127,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,573	34,573	34,573	34,573
1021	Unob Bal: Recov of prior year unpaid obligations	104	418	551	581
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,677	34,991	35,124	35,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,677	34,991	35,124	35,155

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	9,748	13,216	13,751	31,767
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	0	0	0	894
2002	Cat B\Direct\Pgm Cat 03 PLANNING	44	56	88	88
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,793	13,272	13,839	32,750
2201	Unob Bal: Apportioned: Avail in the current period	24,884	21,719	21,285	2,405
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,884	21,719	21,285	2,405
2500	Total budgetary resources	=====	=====	=====	=====
		34,677	34,991	35,124	35,155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,394	61,394	61,394	61,394
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,793	13,272	13,839	32,750
3020	Ob Bal: Outlays (gross)	-8,412	-22,901	-36,839	-48,413
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-104	-418	-551	-581
3050	Ob Bal: EOY: Unpaid obligations	62,671	51,346	37,843	45,149
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,394	61,394	61,394	61,394
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,671	51,346	37,843	45,149

BA & O, Net

4011	Disc: Outlays from balances	8,412	22,901	36,839	48,413
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,412	22,901	36,839	48,413
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,412	22,901	36,839	48,413
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,412	22,901	36,839	48,413

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,021	1,021	1,021	1,021
1021	Unob Bal: Recov of prior year unpaid obligations	6	28	28	28
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,027	1,048	1,048	1,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,027	1,048	1,048	1,049

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	45	305	635	673
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	5	5	5	50
2002	Cat B\Direct\Pgm Cat 03 PLANNING	248	309	325	326
2004	Direct obligations incurred (total)		=====		=====
		298	618	965	1,049
2201	Unob Bal: Apportioned: Avail in the current period	728	431	84	0
2490	Unob Bal: end of year		=====		
		728	431	84	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,027	1,048	1,048	1,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,345	8,345	8,345	8,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	298	618	965	1,049
3020	Ob Bal: Outlays (gross)	-917	-3,211	-5,364	-6,713
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-28	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	7,720	5,724	3,918	2,653
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,345	8,345	8,345	8,345
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,720	5,724	3,918	2,653

BA & O, Net

4011	Disc: Outlays from balances	917	3,211	5,364	6,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		917	3,211	5,364	6,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		917	3,211	5,364	6,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		917	3,211	5,364	6,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	23	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		36	37	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		36	37	37	37

Status of Budgetary Resources

2002	All Programs	23	23	23	23
2004	Direct obligations incurred (total)		=====		
		23	23	23	23
2403	Unob Bal: Unapportioned: Other	13	14	14	14
2490	Unob Bal: end of year		=====		
		13	14	14	14
2500	Total budgetary resources		=====		
		36	37	37	37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,576	2,576	2,576	2,576
3011	Ob Bal: Obligations incurred: Expired accounts	23	23	23	23
3020	Ob Bal: Outlays (gross)	-304	-962	-1,320	-1,479
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-24	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	2,272	1,613	1,255	1,096
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,576	2,576	2,576	2,576
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,272	1,613	1,255	1,096

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	304	962	1,320	1,479
4020	Disc: Total outlays, gross		=====	=====	=====
		304	962	1,320	1,479
4080	Disc: Outlays, net		=====	=====	=====
		304	962	1,320	1,479
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		304	962	1,320	1,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	15
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	13	13	15
2490	Unob Bal: end of year		=====		
		13	13	13	15
2500	Total budgetary resources		=====		
		13	13	13	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	204	204	204	204
3020	Ob Bal: Outlays (gross)	-36	-102	-178	-198
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	168	102	26	5
3100	Obligated balance, start of year		=====		
		204	204	204	204
3200	Obligated balance, end of year		=====		
		168	102	26	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	36	102	178	198
4020	Disc: Total outlays, gross		=====		
		36	102	178	198
4080	Disc: Outlays, net		=====		
		36	102	178	198
4190	Outlays, net (disc. and mand.)		=====		
		36	102	178	198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	34

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	34	34	34	34
2490	Unob Bal: end of year		=====		
		34	34	34	34
2500	Total budgetary resources		=====		
		34	34	34	34

Change in Obl Bal

3020	Ob Bal: Outlays (gross)	0	-6	0	-20
3050	Ob Bal: EOY: Unpaid obligations	0	-6	0	-20
3200	Obligated balance, end of year		=====		
		0	-6	0	-20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	6	0	20
4020	Disc: Total outlays, gross		=====		
		0	6	0	20
4080	Disc: Outlays, net		=====		
		0	6	0	20
4190	Outlays, net (disc. and mand.)		=====		
		0	6	0	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	101	101	101	101
1050	Unob Bal: Unobligated balance (total)		=====		
		101	101	101	101
1910	Total budgetary resources (disc. and mand.)		=====		
		101	101	101	101

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	101	101	101	101
2490	Unob Bal: end of year		=====		
		101	101	101	101
2500	Total budgetary resources		=====		
		101	101	101	101

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-3
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-3
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		0	0	0	-3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	3
4020	Disc: Total outlays, gross		=====		
		1	1	1	3
4080	Disc: Outlays, net		=====		
		1	1	1	3
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -05/07-2086
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	147	147	147	147
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-147
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====	147	0
		147	147		
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====	147	0
		147	147		
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	147	147	147	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====	147	0
		147	147		
<u>2500</u>	<u>Total budgetary resources</u>		=====	147	0
		147	147		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	5	5	5	5
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-5
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		5	5	5	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		5	5	5	0

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	5	5	5	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		5	5	5	0
<hr/>					
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		5	5	5	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	241,082	241,082	241,082	241,082
1021	Unob Bal: Recov of prior year unpaid obligations	299	1,540	2,197	2,696
1029	Unob Bal: Other balances withdrawn	0	0	0	-152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		241,381	242,621	243,279	243,626
1100	BA: Disc: Appropriation	281	280,549	280,549	280,549
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		281	280,549	280,549	280,549
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		281	280,549	280,549	280,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		241,662	523,170	523,828	524,175

Status of Budgetary Resources

2004	Direct obligations incurred (total)	65,286	118,226	256,990	372,796
2201	Unob Bal: Apportioned: Avail in the current period	176,063	404,630	266,524	151,215
2403	Unob Bal: Unapportioned: Other	313	314	314	163
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,376	404,944	266,837	151,378
2500	Total budgetary resources	=====	=====	=====	=====
		241,662	523,170	523,828	524,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	454,211	454,211	454,211	454,211
3010	Ob Bal: Obligations incurred: Unexpired accounts	65,263	118,204	256,968	372,774
3011	Ob Bal: Obligations incurred: Expired accounts	23	23	23	23
3020	Ob Bal: Outlays (gross)	-69,922	-152,322	-238,383	-341,570
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-276	-1,516	-2,173	-2,671
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-24	-24	-25
3050	Ob Bal: EOY: Unpaid obligations	449,276	418,576	470,621	482,742
3100	Obligated balance, start of year	=====	=====	=====	=====
		454,211	454,211	454,211	454,211
3200	Obligated balance, end of year	=====	=====	=====	=====
		449,276	418,576	470,621	482,742

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		281	280,549	280,549	280,549
4010	Disc: Outlays from new authority	176	4,132	11,017	26,389
4011	Disc: Outlays from balances	69,746	148,190	227,367	315,181
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		69,922	152,322	238,383	341,570
4070	Disc: Budget authority, net		=====	=====	=====
		281	280,549	280,549	280,549
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,922	152,322	238,383	341,570
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		281	280,549	280,549	280,549
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,922	152,322	238,383	341,570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	26,299	26,299	26,299	26,299
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,299	26,299	26,299	26,299
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,299	26,299	26,299	26,299
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,299	26,299	26,299	26,299

Status of Budgetary Resources

2002	All Programs	1	378	730	0
2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	0	0	0	10,313
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	0	0	0	1,041
2004	Direct obligations incurred (total)	1	=====	=====	=====
			378	730	11,354
2201	Unob Bal: Apportioned: Avail in the current period	26,298	25,921	25,569	14,945
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,298	25,921	25,569	14,945
2500	Total budgetary resources	=====	=====	=====	=====
		26,299	26,299	26,299	26,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	378	730	11,354
3020	Ob Bal: Outlays (gross)	-1	-87	-393	-807
3050	Ob Bal: EOY: Unpaid obligations	0	292	337	10,547
3200	Obligated balance, end of year		=====		=====
		0	292	337	10,547

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,299	26,299	26,299	26,299
4010	Disc: Outlays from new authority	1	87	393	807
4020	Disc: Total outlays, gross		=====		
		1	87	393	807
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,299	26,299	26,299	26,299
4080	Disc: Outlays, net		=====		
		1	87	393	807
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,299	26,299	26,299	26,299
4190	Outlays, net (disc. and mand.)		=====		
		1	87	393	807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,864	14,864	14,864	14,864
1021	Unob Bal: Recov of prior year unpaid obligations	15	16	17	18
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,879	14,880	14,881	14,881
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,879	14,880	14,881	14,881

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	194	897	1,508	2,829
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	48	65	67	78
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	298	433	433	433
2004	Direct obligations incurred (total)	540	=====	=====	=====
			1,395	2,008	3,340
2201	Unob Bal: Apportioned: Avail in the current period	14,339	13,485	12,872	11,541
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,339	13,485	12,872	11,541
2500	Total budgetary resources	=====	=====	=====	=====
		14,879	14,880	14,881	14,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,176	45,176	45,176	45,176
3010	Ob Bal: Obligations incurred: Unexpired accounts	540	1,395	2,008	3,340
3020	Ob Bal: Outlays (gross)	-2,782	-7,571	-12,940	-19,732
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-16	-17	-18
3050	Ob Bal: EOY: Unpaid obligations	42,919	38,984	34,228	28,765
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,176	45,176	45,176	45,176
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,919	38,984	34,228	28,765

BA & O, Net

4011	Disc: Outlays from balances	2,782	7,571	12,940	19,732
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,782	7,571	12,940	19,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,782	7,571	12,940	19,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,782	7,571	12,940	19,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,643	19,643	19,643	19,643
1021	Unob Bal: Recov of prior year unpaid obligations	577	23,063	41,660	59,644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,220	42,706	61,303	79,287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,220	42,706	61,303	79,287

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	1,116	24,498	42,917	61,351
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	1	1	1	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,117	24,499	42,918	61,352
2201	Unob Bal: Apportioned: Avail in the current period	19,103	18,207	18,386	17,935
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,103	18,207	18,386	17,935
2500	Total budgetary resources	=====	=====	=====	=====
		20,220	42,706	61,303	79,287

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	66,365	66,365	66,365	66,365
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,117	24,499	42,918	61,352
3020	Ob Bal: Outlays (gross)	-18,427	-33,616	-45,078	-50,170
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-577	-23,063	-41,660	-59,644
3050	Ob Bal: EOY: Unpaid obligations	48,479	34,186	22,545	17,903
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,365	66,365	66,365	66,365
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,479	34,186	22,545	17,903

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	18,427	33,616	45,078	50,170
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,427	33,616	45,078	50,170
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,427	33,616	45,078	50,170
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,427	33,616	45,078	50,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	999	999	999	999
1021	Unob Bal: Recov of prior year unpaid obligations	1	84	84	84
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	1,083	1,083	1,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	1,083	1,083	1,083

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	25	111	113	123
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		26	112	114	124
2201	Unob Bal: Apportioned: Avail in the current period	974	971	970	959
2490	Unob Bal: end of year		=====		
		974	971	970	959
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,083	1,083	1,083

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,463	4,463	4,463	4,463
3010	Ob Bal: Obligations incurred: Unexpired accounts	26	112	114	124
3020	Ob Bal: Outlays (gross)	-3,350	-3,983	-4,084	-4,106
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-84	-84	-84
3050	Ob Bal: EOY: Unpaid obligations	1,138	508	409	397
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,463	4,463	4,463	4,463
3200	Obligated balance, end of year	=====	=====		
		1,138	508	409	397

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,350	3,983	4,084	4,106
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,350	3,983	4,084	4,106
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,350	3,983	4,084	4,106
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,350	3,983	4,084	4,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,141	2,141	2,141	2,141
1021	Unob Bal: Recov of prior year unpaid obligations	147	190	190	214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,288	2,331	2,331	2,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,288	2,331	2,331	2,355

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	217	543	983	2,032
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	0	8	8	32
2004	Direct obligations incurred (total)		=====		=====
		217	551	991	2,065
2201	Unob Bal: Apportioned: Avail in the current period	2,070	1,780	1,340	291
2490	Unob Bal: end of year	=====	=====	=====	
		2,070	1,780	1,340	291
2500	Total budgetary resources	=====	=====	=====	=====
		2,288	2,331	2,331	2,355

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	954	954	954	954
3010	Ob Bal: Obligations incurred: Unexpired accounts	217	551	991	2,065
3020	Ob Bal: Outlays (gross)	-498	-770	-897	-1,399
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147	-190	-190	-214
3050	Ob Bal: EOY: Unpaid obligations	527	545	858	1,406
3100	Obligated balance, start of year		=====		
		954	954	954	954
3200	Obligated balance, end of year		=====		=====
		527	545	858	1,406

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	498	770	897	1,399
4020	Disc: Total outlays, gross		=====		=====
		498	770	897	1,399
4080	Disc: Outlays, net		=====		=====
		498	770	897	1,399
4190	Outlays, net (disc. and mand.)		=====		=====
		498	770	897	1,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	356	356	356	356
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	3	495
1050	Unob Bal: Unobligated balance (total)		=====		
		356	358	359	851
1910	Total budgetary resources (disc. and mand.)		=====		
		356	358	359	851

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	0	0	0	62
2004	Direct obligations incurred (total)		=====		
		0	0	0	62
2403	Unob Bal: Unapportioned: Other	356	358	359	789
2490	Unob Bal: end of year		=====		
		356	358	359	789
2500	Total budgetary resources		=====		
		356	358	359	851

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,808	1,808	1,808	1,808
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	62
3020	Ob Bal: Outlays (gross)	-114	-594	-1,227	-1,351
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-3	-495
3050	Ob Bal: EOY: Unpaid obligations	1,694	1,212	579	25
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,808	1,808	1,808	1,808
3200	Obligated balance, end of year	=====	=====		
		1,694	1,212	579	25

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	114	594	1,227	1,351
4020	Disc: Total outlays, gross		=====	=====	=====
		114	594	1,227	1,351
4080	Disc: Outlays, net		=====	=====	=====
		114	594	1,227	1,351
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		114	594	1,227	1,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,839	39,839	39,839	39,839
1010	Unob Bal: Transferred to other accounts	0	0	-19,040	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-19,040
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	189
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,839	39,839	20,799	20,988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,839	39,839	20,799	20,988

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39,839	39,839	20,799	20,988
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,839	39,839	20,799	20,988
2500	Total budgetary resources	=====	=====	=====	=====
		39,839	39,839	20,799	20,988

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	189	189	189	189
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-189
3050	Ob Bal: EOY: Unpaid obligations	189	189	189	0
3100	Obligated balance, start of year	189	=====	189	189
		189	189	189	189
3200	Obligated balance, end of year	189	=====	189	0
		189	189	189	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	163	163	163	163
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		163	163	170	170
1910	Total budgetary resources (disc. and mand.)		=====		
		163	163	170	170
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	163	163	170	170
2490	Unob Bal: end of year		=====		
		163	163	170	170
2500	Total budgetary resources		=====		
		163	163	170	170
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46	46	46	46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	46	46	39	39
3100	Obligated balance, start of year		=====		
		46	46	46	46
3200	Obligated balance, end of year		=====		
		46	46	39	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	12

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12	12	12	12
2490	Unob Bal: end of year		=====		
		12	12	12	12
2500	Total budgetary resources		=====		
		12	12	12	12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27	27	27	27
3050	Ob Bal: EOY: Unpaid obligations	27	27	27	27
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		27	27	27	27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80	80	80	80
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	51
1029	Unob Bal: Other balances withdrawn	0	0	0	-131
1050	Unob Bal: Unobligated balance (total)		=====		
		80	81	81	0
1910	Total budgetary resources (disc. and mand.)		=====		
		80	81	81	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	80	81	81	0
2490	Unob Bal: end of year		=====		
		80	81	81	0
2500	Total budgetary resources		=====		
		80	81	81	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54	54	54	54
3020	Ob Bal: Outlays (gross)	0	0	0	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-51
3050	Ob Bal: EOY: Unpaid obligations	54	53	53	0
3100	Obligated balance, start of year		=====		
		54	54	54	54
3200	Obligated balance, end of year		=====		
		54	53	53	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	3
4020	Disc: Total outlays, gross		=====		
		0	0	0	3
4080	Disc: Outlays, net		=====		
		0	0	0	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	78,098	78,098	78,098	78,098
1010	Unob Bal: Transferred to other accounts	0	0	-19,040	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-19,040
1021	Unob Bal: Recov of prior year unpaid obligations	741	23,356	41,962	60,703
1029	Unob Bal: Other balances withdrawn	0	0	0	-131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,838	101,453	101,019	119,629
1100	BA: Disc: Appropriation	26,299	26,299	26,299	26,299
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,299	26,299	26,299	26,299
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,299	26,299	26,299	26,299
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,137	127,752	127,318	145,928

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,902	26,936	46,761	78,297
2201	Unob Bal: Apportioned: Avail in the current period	62,785	60,364	59,136	45,672
2403	Unob Bal: Unapportioned: Other	40,450	40,453	21,421	21,959
2490	Unob Bal: end of year	=====	=====	=====	=====
		103,235	100,817	80,557	67,631
2500	Total budgetary resources	=====	=====	=====	=====
		105,137	127,752	127,318	145,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119,083	119,083	119,083	119,083
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,902	26,935	46,761	78,234
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	63
3020	Ob Bal: Outlays (gross)	-25,172	-46,621	-64,618	-77,568
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-740	-23,353	-41,951	-59,960
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-11	-743
3050	Ob Bal: EOY: Unpaid obligations	95,072	76,041	59,264	59,109
3100	Obligated balance, start of year	=====	=====	=====	=====
		119,083	119,083	119,083	119,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,072	76,041	59,264	59,109

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,299	26,299	26,299	26,299
4010	Disc: Outlays from new authority	1	87	393	807
4011	Disc: Outlays from balances	25,171	46,535	64,225	76,761
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,172	46,621	64,618	77,568
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,299	26,299	26,299	26,299
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,172	46,621	64,618	77,568
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,299	26,299	26,299	26,299
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,172	46,621	64,618	77,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	33,620	0	33,620	33,620
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,620	0	33,620	33,620
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,620	0	33,620	33,620
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,620	0	33,620	33,620

Status of Budgetary Resources

2002	LUMP SUM	0	0	418	25,280
2004	Direct obligations incurred (total)		=====		=====
		0	0	418	25,280
2201	Unob Bal: Apportioned: Avail in the current period	33,620	0	33,202	8,340
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,620	0	33,202	8,340
2500	Total budgetary resources	=====	=====	=====	=====
		33,620	0	33,620	33,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	418	25,280
3020	Ob Bal: Outlays (gross)	0	0	-144	-244
3050	Ob Bal: EOY: Unpaid obligations	0	0	275	25,036
3200	Obligated balance, end of year		=====		=====
		0	0	275	25,036

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,620	0	33,620	33,620
4010	Disc: Outlays from new authority	0	0	144	244
4020	Disc: Total outlays, gross		=====		
		0	0	144	244
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,620	0	33,620	33,620
4080	Disc: Outlays, net		=====		
		0	0	144	244
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,620	0	33,620	33,620
4190	Outlays, net (disc. and mand.)		=====		
		0	0	144	244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,239	4,239	4,239	4,239
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,242	4,242	4,242	4,242
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	0	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,242	4,242	4,242	4,242

Status of Budgetary Resources

2002	LUMP SUM	156	656	800	1,320
2004	Direct obligations incurred (total)	156	=====	800	=====
		156	656	800	1,320
2201	Unob Bal: Apportioned: Avail in the current period	4,086	3,586	3,442	2,922
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,086	3,586	3,442	2,922
2500	Total budgetary resources	=====	=====	=====	=====
		4,242	4,242	4,242	4,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,412	3,412	3,412	3,412
3010	Ob Bal: Obligations incurred: Unexpired accounts	156	656	800	1,320
3020	Ob Bal: Outlays (gross)	-277	-1,409	-2,175	-3,680
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	3,290	2,657	2,035	1,050
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,412	3,412	3,412	3,412
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,290	2,657	2,035	1,050

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1	1
4011	Disc: Outlays from balances	277	1,409	2,175	3,680
4020	Disc: Total outlays, gross	277	1,409	2,175	3,680
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1	-1
4080	Disc: Outlays, net	276	1,409	2,175	3,680
4190	Outlays, net (disc. and mand.)	276	1,409	2,175	3,680

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,132	18,132	18,132	18,132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,132	18,132	18,132	18,132
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,132	18,132	18,132	18,134

Status of Budgetary Resources

2002	LUMP SUM	894	1,857	2,877	5,830
2004	Direct obligations incurred (total)		=====	=====	=====
		894	1,857	2,877	5,830
2201	Unob Bal: Apportioned: Avail in the current period	17,238	16,275	15,254	12,304
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,238	16,275	15,254	12,304
2500	Total budgetary resources	=====	=====	=====	=====
		18,132	18,132	18,132	18,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50,503	50,503	50,503	50,503
3010	Ob Bal: Obligations incurred: Unexpired accounts	894	1,857	2,877	5,830
3020	Ob Bal: Outlays (gross)	-17,558	-31,981	-40,709	-48,517
3050	Ob Bal: EOY: Unpaid obligations	33,839	20,379	12,671	7,816
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,503	50,503	50,503	50,503
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,839	20,379	12,671	7,816

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	17,558	31,981	40,709	48,517
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,558	31,981	40,709	48,517
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,558	31,981	40,709	48,515
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,558	31,981	40,709	48,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,638	1,638	1,638	1,638
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,638	1,638	1,638	1,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,638	1,638	1,638	1,644

Status of Budgetary Resources

2002	LUMP SUM	4	18	41	202
2004	Direct obligations incurred (total)	4	18	41	202
2201	Unob Bal: Apportioned: Avail in the current period	1,634	1,621	1,598	1,442
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,634	1,621	1,598	1,442
2500	Total budgetary resources	=====	=====	=====	=====
		1,638	1,638	1,638	1,644

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,770	4,770	4,770	4,770
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	18	41	202
3020	Ob Bal: Outlays (gross)	-1,416	-2,785	-3,632	-3,906
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	3,358	2,003	1,179	1,061
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,770	4,770	4,770	4,770
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,358	2,003	1,179	1,061

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,416	2,785	3,632	3,906
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,416	2,785	3,632	3,906
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,416	2,785	3,632	3,906
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,416	2,785	3,632	3,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,676	3,676	3,676	3,676
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	39
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,676	3,676	3,676	3,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,677	3,677	3,677	3,716

Status of Budgetary Resources

2002	LUMP SUM	106	321	337	3,685
2004	Direct obligations incurred (total)	106	321	337	3,685
2201	Unob Bal: Apportioned: Avail in the current period	3,571	3,356	3,339	32
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,571	3,356	3,339	32
2500	Total budgetary resources	=====	=====	=====	=====
		3,677	3,677	3,677	3,716

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,152	1,152	1,152	1,152
3010	Ob Bal: Obligations incurred: Unexpired accounts	106	321	337	3,685
3020	Ob Bal: Outlays (gross)	-297	-795	-1,098	-1,269
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-39
3050	Ob Bal: EOY: Unpaid obligations	960	677	391	3,529
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,152	1,152	1,152	1,152
3200	Obligated balance, end of year	960	677	391	3,529

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	297	795	1,098	1,269
4020	Disc: Total outlays, gross		=====	=====	=====
		297	795	1,098	1,269
4080	Disc: Outlays, net		=====	=====	=====
		297	795	1,098	1,268
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		297	795	1,098	1,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	47	47	47	47
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	15	19
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	63	66
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		64	64	64	68

Status of Budgetary Resources

2002	LUMP SUM	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	63	63	63	66
2490	Unob Bal: end of year		=====		
		63	63	63	66
2500	Total budgetary resources		=====		
		64	64	64	68

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,083	1,083	1,083	1,083
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-632	-897	-897	-897
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-15	-15	-19
3050	Ob Bal: EOY: Unpaid obligations	437	172	172	168
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,083	1,083	1,083	1,083
3200	Obligated balance, end of year		=====		
		437	172	172	168

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	632	897	897	897
4020	Disc: Total outlays, gross		=====		
		632	897	897	897
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-2	-2
4080	Disc: Outlays, net		=====		
		631	895	895	896
4190	Outlays, net (disc. and mand.)		=====		
		631	895	895	896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	195	195	195	195
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		195	195	204	204
1700	BA: Disc: Spending auth: Collected	0	0	2	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	3
1910	Total budgetary resources (disc. and mand.)		=====		
		195	195	205	207

Status of Budgetary Resources

2002	LUMP SUM	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	195	195	204	205
2490	Unob Bal: end of year		=====		
		195	195	204	205
2500	Total budgetary resources		=====		
		195	195	205	207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	90	90	90	90
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	-2	-2	-20	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	89	88	63	63
3100	Obligated balance, start of year		=====		
		90	90	90	90
3200	Obligated balance, end of year		=====		
		89	88	63	63

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	3
4011	Disc: Outlays from balances	2	2	20	20
4020	Disc: Total outlays, gross		=====		
		2	2	20	20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-3
4080	Disc: Outlays, net		=====		
		2	2	19	17
4190	Outlays, net (disc. and mand.)		=====		
		2	2	19	17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -05/09-3730
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	13	13	13
2490	Unob Bal: end of year		=====		
		13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54	54	54	54
1029	Unob Bal: Other balances withdrawn	0	0	0	-54
1050	Unob Bal: Unobligated balance (total)	54	====	54	0
1910	Total budgetary resources (disc. and mand.)	54	====	54	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	54	54	54	0
2490	Unob Bal: end of year	54	====	54	0
2500	Total budgetary resources	54	====	54	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,996	27,996	27,996	27,996
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	27	75
1029	Unob Bal: Other balances withdrawn	0	0	0	-54
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,013	28,013	28,022	28,016
1100	BA: Disc: Appropriation	33,620	0	33,620	33,620
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,620	0	33,620	33,620
1700	BA: Disc: Spending auth: Collected	3	3	5	8
1750	BA: Disc: Spending auth: Total		=====		
		3	3	5	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,623	3	33,625	33,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,636	28,016	61,647	61,644

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,162	2,853	4,477	36,320
2201	Unob Bal: Apportioned: Avail in the current period	60,149	24,838	56,835	25,040
2403	Unob Bal: Unapportioned: Other	325	325	334	285
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,474	25,163	57,169	25,325
2500	Total budgetary resources	=====	=====	=====	=====
		61,636	28,016	61,647	61,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,011	61,011	61,011	61,011
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,160	2,851	4,474	36,316
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	3	3
3020	Ob Bal: Outlays (gross)	-20,182	-37,869	-48,676	-58,534
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-15	-24	-28
3050	Ob Bal: EOY: Unpaid obligations	41,973	25,978	16,786	38,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,011	61,011	61,011	61,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,973	25,978	16,786	38,722

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,623	3	33,625	33,628
4010	Disc: Outlays from new authority	0	0	144	244
4011	Disc: Outlays from balances	20,182	37,869	48,532	58,290
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,182	37,869	48,676	58,534
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-5	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-5	-8
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,620	0	33,620	33,620
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,179	37,866	48,671	58,526
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,620	0	33,620	33,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,179	37,866	48,671	58,526

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,940	1,940	1,940	1,940
1021	Unob Bal: Recov of prior year unpaid obligations	134	134	134	134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,074	2,074	2,074	2,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,074	2,074	2,074	2,074

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,074	2,074	2,074	2,074
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,074	2,074	2,074	2,074
2500	Total budgetary resources	=====	=====	=====	=====
		2,074	2,074	2,074	2,074

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,040	9,040	9,040	9,040
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,074	2,074	2,074	2,074
3020	Ob Bal: Outlays (gross)	-104	-135	-240	-459
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-134	-134	-134	-134
3050	Ob Bal: EOY: Unpaid obligations	10,876	10,845	10,740	10,521
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,040	9,040	9,040	9,040
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,876	10,845	10,740	10,521

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	104	135	240	459
4020	Disc: Total outlays, gross		=====		
		104	135	240	459
4080	Disc: Outlays, net		=====		
		104	135	240	459
4190	Outlays, net (disc. and mand.)		=====		
		104	135	240	459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	591	591	591	591
1050	Unob Bal: Unobligated balance (total)		=====		
		591	591	591	591
1910	Total budgetary resources (disc. and mand.)		=====		
		591	591	591	591

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	591
2004	Direct obligations incurred (total)		=====		
		0	0	0	591
2201	Unob Bal: Apportioned: Avail in the current period	591	591	591	0
2490	Unob Bal: end of year		=====		
		591	591	591	0
2500	Total budgetary resources		=====		
		591	591	591	591

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	591
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	591
3200	Obligated balance, end of year		=====		
		0	0	0	591

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	75,312	75,312	75,312
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	75,312	75,312	75,312
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	75,312	75,312	75,312
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	75,312	75,312	75,312

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	67,979	73,835
2002	MAJOR CONSTRUCTION	0	58,541	0	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	58,541	67,979	73,835
2201	Unob Bal: Apportioned: Avail in the current period	0	16,771	7,333	1,477
2490	Unob Bal: end of year		=====	=====	=====
		0	16,771	7,333	1,477
2500	Total budgetary resources		=====	=====	=====
		0	75,312	75,312	75,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	58,541	67,979	73,835
3020	Ob Bal: Outlays (gross)	0	0	-4	-6,779
3050	Ob Bal: EOY: Unpaid obligations	0	58,541	67,975	67,057
3200	Obligated balance, end of year	0	=====	=====	=====
		0	58,541	67,975	67,057

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	75,312	75,312	75,312
4010	Disc: Outlays from new authority	0	0	4	6,779
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	0	4	6,779
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	75,312	75,312	75,312
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	4	6,779
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	75,312	75,312	75,312
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	4	6,779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,850	15,850	15,850	15,850
1021	Unob Bal: Recov of prior year unpaid obligations	5	17	19	31
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,854	15,867	15,869	15,880
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,854	15,867	15,869	15,880

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,424	0	13,756	14,700
2002	MAJOR CONSTRUCTION	0	13,133	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,424	13,133	13,756	14,700
2201	Unob Bal: Apportioned: Avail in the current period	3,430	2,734	2,113	1,181
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,430	2,734	2,113	1,181
2500	Total budgetary resources	=====	=====	=====	=====
		15,854	15,867	15,869	15,880

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	94,020	94,020	94,020	94,020
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,424	13,133	13,756	14,700
3020	Ob Bal: Outlays (gross)	-15,587	-38,978	-80,066	-108,173
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-17	-19	-31
3050	Ob Bal: EOY: Unpaid obligations	90,852	68,157	27,690	516
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,020	94,020	94,020	94,020
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,852	68,157	27,690	516

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	15,587	38,978	80,066	108,173
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,587	38,978	80,066	108,173
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,587	38,978	80,066	108,173
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,587	38,978	80,066	108,173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,515	4,515	4,515	4,515
1021	Unob Bal: Recov of prior year unpaid obligations	1	6	6	64
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,516	4,521	4,521	4,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,516	4,521	4,521	4,579

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,081	0	4,125	4,511
2002	MAJOR CONSTRUCTION	0	4,120	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,081	4,120	4,125	4,511
2201	Unob Bal: Apportioned: Avail in the current period	435	401	396	68
2490	Unob Bal: end of year		=====		
		435	401	396	68
2500	Total budgetary resources	=====	=====	=====	=====
		4,516	4,521	4,521	4,579

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,215	30,215	30,215	30,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,081	4,120	4,125	4,511
3020	Ob Bal: Outlays (gross)	-24,020	-43,329	-36,608	-34,273
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-6	-6	-64
3050	Ob Bal: EOY: Unpaid obligations	10,276	-8,999	-2,274	389
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,215	30,215	30,215	30,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,276	-8,999	-2,274	389

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	24,020	43,329	36,608	34,273
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,020	43,329	36,608	34,273
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,020	43,329	36,608	34,273
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,020	43,329	36,608	34,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	0	75	75	409
1050	Unob Bal: Unobligated balance (total)		=====		
		35	111	111	444
1910	Total budgetary resources (disc. and mand.)		=====		
		35	111	111	444

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	21	41	79
2004	Direct obligations incurred (total)		=====		
		2	21	41	79
2201	Unob Bal: Apportioned: Avail in the current period	33	90	69	365
2490	Unob Bal: end of year		=====		
		33	90	69	365
2500	Total budgetary resources		=====		
		35	111	111	444

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,529	1,529	1,529	1,529
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	21	41	79
3020	Ob Bal: Outlays (gross)	-61	-73	-525	-1,136
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-75	-75	-409
3050	Ob Bal: EOY: Unpaid obligations	1,470	1,402	970	64
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,529	1,529	1,529	1,529
3200	Obligated balance, end of year	=====	=====		
		1,470	1,402	970	64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	61	73	525	1,136
4020	Disc: Total outlays, gross		=====		=====
		61	73	525	1,136
4080	Disc: Outlays, net		=====		=====
		61	73	525	1,136
4190	Outlays, net (disc. and mand.)		=====		=====
		61	73	525	1,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	68	68	74
1050	Unob Bal: Unobligated balance (total)		=====		
		0	68	68	74
1910	Total budgetary resources (disc. and mand.)		=====		
		0	68	68	74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	59	74
2004	Direct obligations incurred (total)		=====		
		0	0	59	74
2201	Unob Bal: Apportioned: Avail in the current period	0	68	9	0
2490	Unob Bal: end of year		=====		
		0	68	9	0
2500	Total budgetary resources		=====		
		0	68	68	74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75	75	75	75
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	59	74
3020	Ob Bal: Outlays (gross)	-7	-7	-66	-75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-68	-68	-74
3050	Ob Bal: EOY: Unpaid obligations	68	0	1	0
3100	Obligated balance, start of year		=====		
		75	75	75	75
3200	Obligated balance, end of year		=====		
		68	0	1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7	7	66	75
4020	Disc: Total outlays, gross	7	=====	66	75
4080	Disc: Outlays, net	7	=====	66	75
4190	Outlays, net (disc. and mand.)	7	=====	66	75

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1050	Unob Bal: Unobligated balance (total)	7	=====	7	17
1910	Total budgetary resources (disc. and mand.)	7	=====	7	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	17
2490	Unob Bal: end of year	7	=====	7	17
2500	Total budgetary resources	7	=====	7	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	294	294	294	294
3020	Ob Bal: Outlays (gross)	11	-18	-21	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	305	276	273	262
3100	Obligated balance, start of year	294	=====	294	294
3200	Obligated balance, end of year	305	=====	273	262

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-11	18	21	21
4020	Disc: Total outlays, gross		=====		
		-11	18	21	21
4080	Disc: Outlays, net		=====		
		-11	18	21	21
4190	Outlays, net (disc. and mand.)		=====		
		-11	18	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	870	870	870	870
3020	Ob Bal: Outlays (gross)	-246	-246	-375	-870
3050	Ob Bal: EOY: Unpaid obligations	623	624	494	0
3100	Obligated balance, start of year		=====		
		870	870	870	870
3200	Obligated balance, end of year		=====		
		623	624	494	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	246	246	375	870
4020	Disc: Total outlays, gross		=====		
		246	246	375	870
4080	Disc: Outlays, net		=====		
		246	246	375	870
4190	Outlays, net (disc. and mand.)		=====		
		246	246	375	870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,942	22,942	22,942	22,942
1021	Unob Bal: Recov of prior year unpaid obligations	140	301	303	722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,081	23,242	23,244	23,663
1100	BA: Disc: Appropriation	0	75,312	75,312	75,312
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	75,312	75,312	75,312
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	75,312	75,312	75,312
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,081	98,554	98,556	98,975

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,581	77,889	88,035	95,864
2201	Unob Bal: Apportioned: Avail in the current period	4,489	20,654	10,511	3,091
2403	Unob Bal: Unapportioned: Other	11	11	11	21
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,500	20,665	10,522	3,111
2500	Total budgetary resources	=====	=====	=====	=====
		23,081	98,554	98,556	98,975

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	136,043	136,043	136,043	136,043
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,581	77,889	88,035	95,864
3020	Ob Bal: Outlays (gross)	-40,014	-82,786	-117,906	-151,785
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-140	-301	-303	-712
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	114,470	130,845	105,869	79,400
3100	Obligated balance, start of year	=====	=====	=====	=====
		136,043	136,043	136,043	136,043
3200	Obligated balance, end of year	=====	=====	=====	=====
		114,470	130,845	105,869	79,400

BA & O, Net

4000	Disc: Budget authority, gross	0	75,312	75,312	75,312
4010	Disc: Outlays from new authority	0	0	4	6,779
4011	Disc: Outlays from balances	40,014	82,786	117,902	145,006
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,014	82,786	117,906	151,785
4070	Disc: Budget authority, net	0	75,312	75,312	75,312
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,014	82,786	117,906	151,785
4180	Budget authority, net (disc. and mand.)	0	75,312	75,312	75,312
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,014	82,786	117,906	151,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	211,898	211,898	211,898	211,898
1021	Unob Bal: Recov of prior year unpaid obligations	5,433	25,651	35,534	42,379
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		217,331	237,549	247,433	254,277
1100	BA: Disc: Appropriation	323,543	323,543	323,543	323,543
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		323,543	323,543	323,543	323,543
1700	BA: Disc: Spending auth: Collected	190	3,146	3,283	14,003
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,810	-4,638	-2,949	3,727
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,620	-1,493	334	17,730
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		321,923	322,050	323,877	341,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		539,254	559,599	571,310	595,550

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40,343	142,842	264,935	458,652
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,343	142,842	264,935	458,652
2201	Unob Bal: Apportioned: Avail in the current period	395,409	313,183	201,402	14,592
2403	Unob Bal: Unapportioned: Other	103,502	103,574	104,973	122,306
2490	Unob Bal: end of year	=====	=====	=====	=====
		498,911	416,757	306,375	136,898
2500	Total budgetary resources	=====	=====	=====	=====
		539,254	559,599	571,310	595,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	702,275	702,275	702,275	702,275
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,343	142,842	264,935	458,652
3020	Ob Bal: Outlays (gross)	-104,959	-212,371	-297,940	-413,731
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,433	-25,651	-35,534	-42,379
3050	Ob Bal: EOY: Unpaid obligations	632,226	607,095	633,735	704,817
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	15,849	15,849	15,849	15,849
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,810	4,638	2,949	-3,727
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	17,659	20,487	18,798	12,122
3100	Obligated balance, start of year	=====	=====	=====	=====
		718,124	718,124	718,124	718,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		649,885	627,583	652,532	716,939

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		321,923	322,050	323,877	341,273
4010	Disc: Outlays from new authority	0	4,452	21,934	40,547
4011	Disc: Outlays from balances	104,959	207,919	276,007	373,184
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		104,959	212,371	297,940	413,731
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-2,828	-2,949	3,491
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-190	-317	-334	-17,494
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-190	-3,146	-3,283	-14,003
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,810	4,638	2,949	-3,727
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,810	4,638	2,949	-3,727
4070	Disc: Budget authority, net	=====	=====	=====	=====
		323,543	323,543	323,543	323,543
4080	Disc: Outlays, net	=====	=====	=====	=====
		104,769	209,225	294,657	399,728

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		323,543	323,543	323,543	323,543
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		104,769	209,225	294,657	399,728

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	211,898	211,898	211,898	211,898
1021	Unob Bal: Recov of prior year unpaid obligations	5,433	25,651	35,534	42,379
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		217,331	237,549	247,433	254,277
1100	BA: Disc: Appropriation	323,543	323,543	323,543	323,543
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		323,543	323,543	323,543	323,543
1700	BA: Disc: Spending auth: Collected	190	3,146	3,283	14,003
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,810	-4,638	-2,949	3,727
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,620	-1,493	334	17,730
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		321,923	322,050	323,877	341,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		539,254	559,599	571,310	595,550

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,343	142,842	264,935	458,652
2201	Unob Bal: Apportioned: Avail in the current period	395,409	313,183	201,402	14,592
2403	Unob Bal: Unapportioned: Other	103,502	103,574	104,973	122,306
2490	Unob Bal: end of year	=====	=====	=====	=====
		498,911	416,757	306,375	136,898
2500	Total budgetary resources	=====	=====	=====	=====
		539,254	559,599	571,310	595,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	702,275	702,275	702,275	702,275
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,343	142,842	264,935	458,652
3020	Ob Bal: Outlays (gross)	-104,959	-212,371	-297,940	-413,731
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,433	-25,651	-35,534	-42,379
3050	Ob Bal: EOY: Unpaid obligations	632,226	607,095	633,735	704,817
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	15,849	15,849	15,849	15,849
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,810	4,638	2,949	-3,727
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	17,659	20,487	18,798	12,122
3100	Obligated balance, start of year	=====	=====	=====	=====
		718,124	718,124	718,124	718,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		649,885	627,583	652,532	716,939

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		321,923	322,050	323,877	341,273
4010	Disc: Outlays from new authority	0	4,452	21,934	40,547
4011	Disc: Outlays from balances	104,959	207,919	276,007	373,184
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		104,959	212,371	297,940	413,731
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-2,828	-2,949	3,491
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-190	-317	-334	-17,494
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-190	-3,146	-3,283	-14,003
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,810	4,638	2,949	-3,727
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,810	4,638	2,949	-3,727
4070	Disc: Budget authority, net	=====	=====	=====	=====
		323,543	323,543	323,543	323,543
4080	Disc: Outlays, net	=====	=====	=====	=====
		104,769	209,225	294,657	399,728

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		323,543	323,543	323,543	323,543
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		104,769	209,225	294,657	399,728

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64,739	64,739	64,739	64,739
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	0	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,741	64,741	64,739	64,741
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,741	64,741	64,739	64,741

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	98	8,676	22,657	23,495
2004	Direct obligations incurred (total)	98	8,676	22,657	23,495
2201	Unob Bal: Apportioned: Avail in the current period	64,644	56,066	42,082	41,246
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,644	56,066	42,082	41,246
2500	Total budgetary resources	=====	=====	=====	=====
		64,741	64,741	64,739	64,741

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,474	19,474	19,474	19,474
3010	Ob Bal: Obligations incurred: Unexpired accounts	98	8,676	22,657	23,495
3020	Ob Bal: Outlays (gross)	-1,203	-4,559	-8,183	-15,074
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	0	-3
3050	Ob Bal: EOY: Unpaid obligations	18,365	23,588	33,948	27,892
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,474	19,474	19,474	19,474
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,365	23,588	33,948	27,892

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,203	4,559	8,183	15,074
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,203	4,559	8,183	15,074
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,203	4,559	8,183	15,074
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,203	4,559	8,183	15,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,576,988	1,576,988	1,576,988	1,576,988
1010	Unob Bal: Transferred to other accounts	-507,000	-507,000	-507,000	-507,000
1011	Unob Bal: Transferred from other accounts	258,776	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	85,701	392,637	445,546	572,873
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,414,465	1,462,625	1,515,534	1,642,861
1100	BA: Disc: Appropriation	258,776	258,776	258,776	258,776
1131	BA: Disc: Unob bal of approps permanently reduced	-258,776	-258,776	-258,776	-258,776
1700	BA: Disc: Spending auth: Collected	-11,515	-9,263	4,029	54,061
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,652	11,760	10,985	13,727
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		137	2,498	15,014	67,787
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		137	2,498	15,014	67,787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,414,602	1,465,123	1,530,548	1,710,648

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,708	389,044	419,692	635,083
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,708	389,044	419,692	635,083
2201	Unob Bal: Apportioned: Avail in the current period	1,386,894	1,073,581	1,095,933	992,899
2403	Unob Bal: Unapportioned: Other	0	2,498	14,924	82,666
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,386,894	1,076,079	1,110,857	1,075,565
2500	Total budgetary resources	=====	=====	=====	=====
		1,414,602	1,465,123	1,530,548	1,710,648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,544,790	3,544,790	3,544,790	3,544,790
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,708	389,044	419,692	635,083
3020	Ob Bal: Outlays (gross)	-961,324	-1,497,155	-1,838,370	-2,134,380
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-85,701	-392,637	-445,546	-572,873
3050	Ob Bal: EOY: Unpaid obligations	2,525,473	2,044,042	1,680,566	1,472,620
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	13,428	13,428	13,428	13,428
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,652	-11,760	-10,985	-13,727
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1,776	1,668	2,443	-298
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,558,219	3,558,219	3,558,219	3,558,219
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,527,249	2,045,710	1,683,009	1,472,322

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		137	2,498	15,014	67,787
4010	Disc: Outlays from new authority	0	1,370	4,115	16,924
4011	Disc: Outlays from balances	961,324	1,495,786	1,834,255	2,117,456
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		961,324	1,497,155	1,838,370	2,134,380
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	11,652	11,709	-3,208	-51,269
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-137	-2,447	-821	-2,791
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		11,515	9,263	-4,029	-54,061
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,652	-11,760	-10,985	-13,727
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,652	-11,760	-10,985	-13,727
4080	Disc: Outlays, net	=====	=====	=====	=====
		972,839	1,506,418	1,834,341	2,080,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		972,839	1,506,418	1,834,341	2,080,320

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,641,727	1,641,727	1,641,727	1,641,727
1010	Unob Bal: Transferred to other accounts	-507,000	-507,000	-507,000	-507,000
1011	Unob Bal: Transferred from other accounts	258,776	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	85,703	392,640	445,546	572,876
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,479,206	1,527,366	1,580,273	1,707,602
1100	BA: Disc: Appropriation	258,776	258,776	258,776	258,776
1131	BA: Disc: Unob bal of approps permanently reduced	-258,776	-258,776	-258,776	-258,776
1700	BA: Disc: Spending auth: Collected	-11,515	-9,263	4,029	54,061
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,652	11,760	10,985	13,727
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		137	2,498	15,014	67,787
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		137	2,498	15,014	67,787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,479,343	1,529,864	1,595,287	1,775,390

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27,806	397,720	442,349	658,579
2201	Unob Bal: Apportioned: Avail in the current period	1,451,538	1,129,647	1,138,015	1,034,145
2403	Unob Bal: Unapportioned: Other	0	2,498	14,924	82,666
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,451,538	1,132,145	1,152,938	1,116,811
2500	Total budgetary resources	=====	=====	=====	=====
		1,479,343	1,529,864	1,595,287	1,775,390

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,564,264	3,564,264	3,564,264	3,564,264
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,806	397,720	442,349	658,579
3020	Ob Bal: Outlays (gross)	-962,528	-1,501,714	-1,846,553	-2,149,454
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-85,703	-392,640	-445,546	-572,876
3050	Ob Bal: EOY: Unpaid obligations	2,543,839	2,067,630	1,714,513	1,500,513
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	13,428	13,428	13,428	13,428
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,652	-11,760	-10,985	-13,727
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1,776	1,668	2,443	-298
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,577,692	3,577,692	3,577,692	3,577,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,545,615	2,069,298	1,716,957	1,500,214

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		137	2,498	15,014	67,787
4010	Disc: Outlays from new authority	0	1,370	4,115	16,924
4011	Disc: Outlays from balances	962,528	1,500,344	1,842,438	2,132,530
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		962,528	1,501,714	1,846,553	2,149,454
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	11,652	11,709	-3,208	-51,269
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-137	-2,447	-821	-2,791
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		11,515	9,263	-4,029	-54,061
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,652	-11,760	-10,985	-13,727
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,652	-11,760	-10,985	-13,727
4080	Disc: Outlays, net	=====	=====	=====	=====
		974,042	1,510,977	1,842,524	2,095,394
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		974,042	1,510,977	1,842,524	2,095,394

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	769	769	769	769
1010	Unob Bal: Transferred to other accounts	-50,152	-50,152	-201,750	-334,740
1011	Unob Bal: Transferred from other accounts	0	0	0	52,572
1012	Unob Bal: Transfers betw expired\unexpired accts	50,152	50,152	201,750	282,168
1050	Unob Bal: Unobligated balance (total)		=====		
		769	769	769	769
1910	Total budgetary resources (disc. and mand.)		=====		
		769	769	769	769

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	769	769	769	769
2490	Unob Bal: end of year		=====		
		769	769	769	769
2500	Total budgetary resources		=====		
		769	769	769	769

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87	87	87	87
3020	Ob Bal: Outlays (gross)	0	0	-89	-89
3050	Ob Bal: EOY: Unpaid obligations	87	87	-1	-1
3100	Obligated balance, start of year		=====		
		87	87	87	87
3200	Obligated balance, end of year		=====		
		87	87	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	89	89
4020	Disc: Total outlays, gross		=====		
		0	0	89	89
4080	Disc: Outlays, net		=====		
		0	0	89	89
4190	Outlays, net (disc. and mand.)		=====		
		0	0	89	89

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	769	769	769	769
1010	Unob Bal: Transferred to other accounts	-50,152	-50,152	-201,750	-334,740
1011	Unob Bal: Transferred from other accounts	0	0	0	52,572
1012	Unob Bal: Transfers betw expired\unexpired accts	50,152	50,152	201,750	282,168
1050	Unob Bal: Unobligated balance (total)		=====		
		769	769	769	769
1910	Total budgetary resources (disc. and mand.)		=====		
		769	769	769	769

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	769	769	769	769
2490	Unob Bal: end of year		=====		
		769	769	769	769
2500	Total budgetary resources		=====		
		769	769	769	769

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87	87	87	87
3020	Ob Bal: Outlays (gross)	0	0	-89	-89
3050	Ob Bal: EOY: Unpaid obligations	87	87	-1	-1
3100	Obligated balance, start of year		=====		
		87	87	87	87
3200	Obligated balance, end of year		=====		
		87	87	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	89	89
4020	Disc: Total outlays, gross		=====		
		0	0	89	89
4080	Disc: Outlays, net		=====		
		0	0	89	89
4190	Outlays, net (disc. and mand.)		=====		
		0	0	89	89

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Bureau Total, Non-Financing Accounts Military Construction
 Treasury Account:
 Budget Account Id: 007-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,870,987	16,870,987	16,870,987	16,870,987
1010	Unob Bal: Transferred to other accounts	-592,710	-593,110	-813,857	-950,536
1011	Unob Bal: Transferred from other accounts	294,334	35,958	92,107	192,856
1012	Unob Bal: Transfers betw expired\unexpired accts	50,152	50,152	201,750	141,664
1021	Unob Bal: Recov of prior year unpaid obligations	1,033,267	2,317,089	3,062,102	3,791,269
1029	Unob Bal: Other balances withdrawn	0	0	0	-27,053
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,656,030	18,681,076	19,413,089	20,019,188
1100	BA: Disc: Appropriation	10,865,478	12,033,714	12,175,580	12,183,580
1120	BA: Disc: Approps transferred to other accounts	0	0	-29,900	-35,222
1121	BA: Disc: Approps transferred from other accounts	0	0	37,900	35,222
1130	BA: Disc: Appropriations permanently reduced	-334,524	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	-482,355	-816,879	-816,879	-816,879
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,048,599	11,216,835	11,366,701	11,366,701
1700	BA: Disc: Spending auth: Collected	1,613,188	3,832,111	6,407,543	9,169,166
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	541,492	601,221	454,484	502,285
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,000	62,000	35,570	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,191,680	4,495,332	6,897,596	9,671,451
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,240,279	15,712,167	18,264,297	21,038,152
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,896,309	34,393,243	37,677,386	41,057,340

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Bureau Total, Non-Financing Accounts Military Construction
 Treasury Account:
 Budget Account Id: 007-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,304,683	4,896,057	9,014,540	14,472,040
2104	Reimbursable obligations incurred (total)	1,319,049	3,629,449	5,295,306	9,968,007
2201	Unob Bal: Apportioned: Avail in the current period	26,259,586	24,835,222	22,392,239	15,712,453
2203	Unob Bal: Apportioned: Anticipated	37,000	62,000	35,570	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	769	769	769	769
2403	Unob Bal: Unapportioned: Other	975,221	969,746	938,963	904,070
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,272,577	25,867,737	23,367,540	16,617,292
2500	Total budgetary resources	=====	=====	=====	=====
		29,896,309	34,393,243	37,677,386	41,057,340

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,430,353	34,430,353	34,430,353	34,430,353
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,582,318	8,453,029	14,208,413	24,285,957
3011	Ob Bal: Obligations incurred: Expired accounts	41,414	72,478	101,432	154,091
3020	Ob Bal: Outlays (gross)	-5,885,885	-11,669,338	-17,749,410	-23,720,646
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-983,716	-2,218,377	-2,910,880	-3,601,953
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,551	-98,712	-151,222	-189,317
3050	Ob Bal: EOY: Unpaid obligations	30,134,933	28,969,433	27,928,687	31,358,486
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,783,762	-11,783,762	-11,783,762	-11,783,762
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-557,364	-659,904	-524,180	-589,896
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	15,872	58,683	69,696	87,611
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,325,254	-12,384,983	-12,238,246	-12,286,047
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,646,591	22,646,591	22,646,591	22,646,591
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,809,679	16,584,450	15,690,441	19,072,439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Bureau Total, Non-Financing Accounts Military Construction
 Treasury Account:
 Budget Account Id: 007-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		12,240,279	15,712,167	18,264,297	21,038,152
4010 Disc:	Outlays from new authority	111,855	306,095	809,466	1,741,157
4011 Disc:	Outlays from balances	5,774,030	11,363,242	16,939,943	21,979,489
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		5,885,885	11,669,338	17,749,410	23,720,646
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,544,919	-3,643,633	-6,147,606	-8,813,900
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-68,269	-188,478	-259,937	-355,266
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,613,188	-3,832,111	-6,407,543	-9,169,166
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-557,364	-659,904	-524,180	-589,896
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	15,872	58,683	69,696	87,611
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-541,492	-601,221	-454,484	-502,285
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		10,085,599	11,278,835	11,402,271	11,366,701
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,272,697	7,837,226	11,341,867	14,551,479
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		10,085,599	11,278,835	11,402,271	11,366,701
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		4,272,697	7,837,226	11,341,867	14,551,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	541	541	541	541
1050	Unob Bal: Unobligated balance (total)		=====		
		541	541	541	541
1100	BA: Disc: Appropriation	176,897	176,897	176,897	176,897
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		176,897	176,897	176,897	176,897
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		176,897	176,897	176,897	176,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		177,438	177,438	177,438	177,438

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	0	38,874	62,789	62,779
2002	Cat B\Direct\Pgm Cat 03 PLANNING AND DESIGN	0	0	0	40,838
2002	Cat B\Direct\Pgm Cat 04 SUPPORT ACTIVITIES	0	0	0	844
2002	All Programs	87	-1,194	-2,771	-3,878
2004	Direct obligations incurred (total)		=====	=====	=====
		87	37,680	60,018	100,583
2201	Unob Bal: Apportioned: Avail in the current period	177,351	139,758	117,420	76,855
2490	Unob Bal: end of year	=====	=====	=====	=====
		177,351	139,758	117,420	76,855
2500	Total budgetary resources	=====	=====	=====	=====
		177,438	177,438	177,438	177,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	87	37,680	60,018	100,583
3020	Ob Bal: Outlays (gross)	-87	1,193	2,764	3,878
3050	Ob Bal: EOY: Unpaid obligations	0	38,873	62,782	104,461
3200	Obligated balance, end of year	0	38,873	62,782	104,461

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		176,897	176,897	176,897	176,897
4010	Disc: Outlays from new authority	87	-1,193	-2,764	-3,878
4020	Disc: Total outlays, gross		=====	=====	=====
		87	-1,193	-2,764	-3,878
4070	Disc: Budget authority, net	=====	=====	=====	=====
		176,897	176,897	176,897	176,897
4080	Disc: Outlays, net		=====	=====	=====
		87	-1,193	-2,764	-3,878
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		176,897	176,897	176,897	176,897
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		87	-1,193	-2,764	-3,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,939	43,939	43,939	43,939
1010	Unob Bal: Transferred to other accounts	-35,471	-35,471	-35,471	-35,471
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	39	51
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,468	8,469	8,507	8,519
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,468	8,469	8,507	8,519

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	73	186	406	1,090
2002	Cat B\Direct\Pgm Cat 04 SUPPORT ACTIVITIES	0	156	719	1,417
2004	Direct obligations incurred (total)	73	====	====	====
			342	1,124	2,507
2201	Unob Bal: Apportioned: Avail in the current period	8,395	8,127	7,383	6,012
2490	Unob Bal: end of year	====	====	====	====
		8,395	8,127	7,383	6,012
2500	Total budgetary resources	====	====	====	====
		8,468	8,469	8,507	8,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,906	42,906	42,906	42,906
3010	Ob Bal: Obligations incurred: Unexpired accounts	73	342	1,124	2,507
3020	Ob Bal: Outlays (gross)	-3,470	-4,998	-7,008	-10,782
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-39	-51
3050	Ob Bal: EOY: Unpaid obligations	39,509	38,250	36,983	34,580
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,906	42,906	42,906	42,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,509	38,250	36,983	34,580

BA & O, Net

4011	Disc: Outlays from balances	3,470	4,998	7,008	10,782
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,470	4,998	7,008	10,782
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,470	4,998	7,008	10,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,470	4,998	7,008	10,782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,931	15,931	15,931	15,931
1021	Unob Bal: Recov of prior year unpaid obligations	10	11	15	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,942	15,943	15,947	15,947
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,942	15,943	15,947	15,947

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	0	0	11	11
2002	Cat B\Direct\Pgm Cat 04 SUPPORT ACTIVITIES	143	380	512	604
2004	Direct obligations incurred (total)	143	=====	523	616
			380		
2201	Unob Bal: Apportioned: Avail in the current period	15,799	15,562	15,424	15,331
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,799	15,562	15,424	15,331
2500	Total budgetary resources	=====	=====	=====	=====
		15,942	15,943	15,947	15,947

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,865	39,865	39,865	39,865
3010	Ob Bal: Obligations incurred: Unexpired accounts	143	380	523	616
3020	Ob Bal: Outlays (gross)	-5,443	-15,018	-20,239	-20,618
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-11	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	34,555	25,217	20,134	19,848
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,865	39,865	39,865	39,865
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,555	25,217	20,134	19,848

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,443	15,018	20,239	20,618
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,443	15,018	20,239	20,618
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,443	15,018	20,239	20,618
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,443	15,018	20,239	20,618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	67,782	67,782	67,782	67,782
1010	Unob Bal: Transferred to other accounts	0	0	0	-26,700
1021	Unob Bal: Recov of prior year unpaid obligations	16,066	18,296	18,639	18,639
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		83,848	86,077	86,421	59,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,848	86,077	86,421	59,721

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	1,425	2,203	4,751	6,259
2002	Cat B\Direct\Pgm Cat 02 IMPROVEMENT CONSTRUCTION	15,336	15,490	15,526	15,547
2002	Cat B\Direct\Pgm Cat 03 PLANNING AND DESIGN	0	0	259	445
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,761	17,693	20,535	22,251
2201	Unob Bal: Apportioned: Avail in the current period	67,087	68,385	65,886	37,470
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,087	68,385	65,886	37,470
2500	Total budgetary resources	=====	=====	=====	=====
		83,848	86,077	86,421	59,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	136,603	136,603	136,603	136,603
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,761	17,693	20,535	22,251
3020	Ob Bal: Outlays (gross)	-33,900	-67,976	-97,263	-114,807
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,066	-18,296	-18,639	-18,639
3050	Ob Bal: EOY: Unpaid obligations	103,398	68,024	41,236	25,408
3100	Obligated balance, start of year	=====	=====	=====	=====
		136,603	136,603	136,603	136,603
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,398	68,024	41,236	25,408

BA & O, Net

4011	Disc: Outlays from balances	33,900	67,976	97,263	114,807
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,900	67,976	97,263	114,807
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,900	67,976	97,263	114,807
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,900	67,976	97,263	114,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,837	1,837	1,837	1,837
1021	Unob Bal: Recov of prior year unpaid obligations	5	6	23	24
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,842	1,843	1,860	1,861
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,842	1,843	1,860	1,861

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	2	2	2	298
2002	Cat B\Direct\Pgm Cat 03 PLANNING AND DESIGN	547	1,334	1,403	1,481
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		550	1,336	1,405	1,779
2201	Unob Bal: Apportioned: Avail in the current period	1,293	507	455	82
2490	Unob Bal: end of year	=====	=====		
		1,293	507	455	82
2500	Total budgetary resources	=====	=====	=====	=====
		1,842	1,843	1,860	1,861

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,496	2,496	2,496	2,496
3010	Ob Bal: Obligations incurred: Unexpired accounts	550	1,336	1,405	1,779
3020	Ob Bal: Outlays (gross)	-607	-1,176	-1,941	-3,018
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-6	-23	-24
3050	Ob Bal: EOY: Unpaid obligations	2,433	2,650	1,937	1,233
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,496	2,496	2,496	2,496
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,433	2,650	1,937	1,233

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	607	1,176	1,941	3,018
4020	Disc: Total outlays, gross		=====	=====	=====
		607	1,176	1,941	3,018
4080	Disc: Outlays, net		=====	=====	=====
		607	1,176	1,941	3,018
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		607	1,176	1,941	3,018

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,414	9,414	9,414	9,414
1021	Unob Bal: Recov of prior year unpaid obligations	71	101	101	307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,485	9,515	9,515	9,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,485	9,515	9,515	9,721

Status of Budgetary Resources

2002	All Programs	179	179	395	996
2004	Direct obligations incurred (total)		=====		
		179	179	395	996
2403	Unob Bal: Unapportioned: Other	9,306	9,336	9,120	8,725
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,306	9,336	9,120	8,725
2500	Total budgetary resources	=====	=====	=====	=====
		9,485	9,515	9,515	9,721

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,776	11,776	11,776	11,776
3011	Ob Bal: Obligations incurred: Expired accounts	179	179	395	996
3020	Ob Bal: Outlays (gross)	-1,434	-1,759	-1,947	-2,904
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-101	-101	-307
3050	Ob Bal: EOY: Unpaid obligations	10,450	10,095	10,123	9,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,776	11,776	11,776	11,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,450	10,095	10,123	9,561

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,434	1,759	1,947	2,904
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,434	1,759	1,947	2,904
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,434	1,759	1,947	2,904
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,434	1,759	1,947	2,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,831	4,831	4,831	4,831
1021	Unob Bal: Recov of prior year unpaid obligations	8	9	9	46
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,839	4,840	4,840	4,877
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,839	4,840	4,840	4,877

Status of Budgetary Resources

2002	All Programs	0	0	0	22
2004	Direct obligations incurred (total)	0	0	0	22
2403	Unob Bal: Unapportioned: Other	4,839	4,840	4,840	4,856
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,839	4,840	4,840	4,856
2500	Total budgetary resources	=====	=====	=====	=====
		4,839	4,840	4,840	4,877

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,931	1,931	1,931	1,931
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	22
3020	Ob Bal: Outlays (gross)	-943	-946	-950	-1,127
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-9	-9	-46
3050	Ob Bal: EOY: Unpaid obligations	980	977	973	780
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,931	1,931	1,931	1,931
3200	Obligated balance, end of year	980	977	973	780

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	943	946	950	1,127
4020	Disc: Total outlays, gross		=====		=====
		943	946	950	1,127
4080	Disc: Outlays, net		=====		=====
		943	946	950	1,127
4190	Outlays, net (disc. and mand.)		=====		=====
		943	946	950	1,127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	744	744	744	744
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		747	747	750	750
1910	Total budgetary resources (disc. and mand.)		=====		
		747	747	750	750

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	747	747	750	750
2490	Unob Bal: end of year		=====		
		747	747	750	750
2500	Total budgetary resources		=====		
		747	747	750	750

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	221	221	221	221
3020	Ob Bal: Outlays (gross)	-57	-57	-590	-197
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	161	161	-375	18
3100	Obligated balance, start of year		=====		
		221	221	221	221
3200	Obligated balance, end of year		=====		
		161	161	-375	18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	57	57	590	197
4020	Disc: Total outlays, gross		=====		
		57	57	590	197
4080	Disc: Outlays, net		=====		
		57	57	590	197
4190	Outlays, net (disc. and mand.)		=====		
		57	57	590	197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33	33	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	36	36	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		69	69	69	69
1910	Total budgetary resources (disc. and mand.)		=====		
		69	69	69	69

Status of Budgetary Resources

2002	All Programs	0	0	0	38
2004	Direct obligations incurred (total)		=====		
		0	0	0	38
2403	Unob Bal: Unapportioned: Other	69	69	69	30
2490	Unob Bal: end of year		=====		
		69	69	69	30
2500	Total budgetary resources		=====		
		69	69	69	69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	131	131	131	131
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	38
3020	Ob Bal: Outlays (gross)	-12	-12	-12	-133
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-36	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	83	83	83	0
3100	Obligated balance, start of year		=====		
		131	131	131	131
3200	Obligated balance, end of year		=====		
		83	83	83	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12	12	12	133
4020	Disc: Total outlays, gross		=====		
		12	12	12	133
4080	Disc: Outlays, net		=====		
		12	12	12	133
4190	Outlays, net (disc. and mand.)		=====		
		12	12	12	133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	0
2490	Unob Bal: end of year		=====		
		1	1	1	0
2500	Total budgetary resources		=====		
		1	1	1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Total outlays, gross		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,631	1,631	1,631	1,631
1021	Unob Bal: Recov of prior year unpaid obligations	1	157	157	157
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,632	1,788	1,788	1,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,632	1,788	1,788	1,788

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	79	1,070	1,312
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15	79	1,070	1,312
2201	Unob Bal: Apportioned: Avail in the current period	1,618	1,709	718	477
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,618	1,709	718	477
2500	Total budgetary resources	=====	=====	=====	=====
		1,632	1,788	1,788	1,788

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,873	11,873	11,873	11,873
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	79	1,070	1,312
3020	Ob Bal: Outlays (gross)	-3,992	-6,233	-9,602	-11,885
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-157	-157	-157
3050	Ob Bal: EOY: Unpaid obligations	7,895	5,563	3,185	1,143
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,873	11,873	11,873	11,873
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,895	5,563	3,185	1,143

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,992	6,233	9,602	11,885
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,992	6,233	9,602	11,885
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,992	6,233	9,602	11,885
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,992	6,233	9,602	11,885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	146,144	146,144	146,144	146,144
1010	Unob Bal: Transferred to other accounts	-35,471	-35,471	-35,471	-62,171
1011	Unob Bal: Transferred from other accounts	541	541	541	541
1021	Unob Bal: Recov of prior year unpaid obligations	16,200	18,619	19,025	19,283
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		127,414	129,833	130,238	103,794
1100	BA: Disc: Appropriation	176,897	176,897	176,897	176,897
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		176,897	176,897	176,897	176,897
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		176,897	176,897	176,897	176,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		304,311	306,730	307,135	280,691

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,807	57,690	85,071	130,104
2201	Unob Bal: Apportioned: Avail in the current period	271,543	234,048	207,285	136,226
2403	Unob Bal: Unapportioned: Other	14,961	14,992	14,779	14,361
2490	Unob Bal: end of year	=====	=====	=====	=====
		286,504	249,040	222,064	150,587
2500	Total budgetary resources	=====	=====	=====	=====
		304,311	306,730	307,135	280,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	247,806	247,806	247,806	247,806
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,627	57,510	84,676	129,048
3011	Ob Bal: Obligations incurred: Expired accounts	179	179	395	1,056
3020	Ob Bal: Outlays (gross)	-49,945	-96,979	-136,789	-161,594
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,083	-18,471	-18,873	-18,886
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118	-148	-151	-397
3050	Ob Bal: EOY: Unpaid obligations	199,467	189,897	177,064	197,033
3100	Obligated balance, start of year	=====	=====	=====	=====
		247,806	247,806	247,806	247,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		199,467	189,897	177,064	197,033

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		176,897	176,897	176,897	176,897
4010	Disc: Outlays from new authority	87	-1,193	-2,764	-3,878
4011	Disc: Outlays from balances	49,858	98,173	139,553	165,472
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,945	96,979	136,789	161,594
4070	Disc: Budget authority, net	=====	=====	=====	=====
		176,897	176,897	176,897	176,897
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,945	96,979	136,789	161,594
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		176,897	176,897	176,897	176,897
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,945	96,979	136,789	161,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	7,207	7,207	7,207	7,207
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	20	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,207	7,227	7,227	7,207
1100	BA: Disc: Appropriation	493,458	493,458	493,458	493,458
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		493,458	493,458	493,458	493,458
1700	BA: Disc: Spending auth: Collected	421	914	1,213	1,759
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8	492	2,199	3,537
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		428	1,406	3,412	5,296
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		493,886	494,864	496,870	498,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		501,093	502,090	504,097	505,961

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	68,906	204,242	342,237	489,281
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		68,906	204,242	342,237	489,281
2101	Reimbursable obs incurred: Category A (by quarter)	40	787	1,618	3,560
2102	All Programs	149	390	1,206	1,759
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		189	1,177	2,824	5,319
2201	Unob Bal: Apportioned: Avail in the current period	431,998	64,113	51,049	11,361
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	232,558	107,987	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		431,998	296,671	159,036	11,361
2500	Total budgetary resources	=====	=====	=====	=====
		501,093	502,090	504,097	505,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,095	205,419	345,061	494,600
3020	Ob Bal: Outlays (gross)	-18,388	-65,775	-201,353	-289,003
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-20	-20	0
3050	Ob Bal: EOY: Unpaid obligations	50,708	139,625	143,688	205,597
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8	-492	-2,199	-3,537
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8	-492	-2,199	-3,537
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,700	139,133	141,489	202,060

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		493,886	494,864	496,870	498,754
4010	Disc: Outlays from new authority	18,388	65,775	201,353	289,003
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,388	65,775	201,353	289,003
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	8	849	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-429	-1,763	-1,213	-1,759
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-421	-914	-1,213	-1,759
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	-492	-2,199	-3,537
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8	-492	-2,199	-3,537
4070	Disc: Budget authority, net	=====	=====	=====	=====
		493,458	493,458	493,458	493,458
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,967	64,861	200,141	287,243
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		493,458	493,458	493,458	493,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,967	64,861	200,141	287,243

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,418	7,418	7,418	7,418
1010	Unob Bal: Transferred to other accounts	0	-7,207	-7,207	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-7,207
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,207	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	13,478	95,304	100,070	107,363
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,689	95,515	100,282	107,574
1700	BA: Disc: Spending auth: Collected	300	419	428	295
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	17	18	178	206
1750	BA: Disc: Spending auth: Total		=====		
		317	438	606	501
1900	Budget authority total (disc. and mand.)		=====		
		317	438	606	501
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,006	95,953	100,887	108,076

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,635	92,595	95,493	99,515
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,635	92,595	95,493	99,515
2102	All Programs	0	421	679	747
2104	Reimbursable obligations incurred (total)		=====		
		0	421	679	747
2403	Unob Bal: Unapportioned: Other	1,371	2,937	4,715	7,813
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,371	2,937	4,715	7,813
2500	Total budgetary resources	=====	=====	=====	=====
		14,006	95,953	100,887	108,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	158,527	158,527	158,527	158,527
3011	Ob Bal: Obligations incurred: Expired accounts	12,635	93,016	96,172	100,262
3020	Ob Bal: Outlays (gross)	-51,476	-87,294	-105,432	-112,162
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,478	-95,304	-100,070	-107,363
3050	Ob Bal: EOY: Unpaid obligations	106,208	68,945	49,197	39,264
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-714	-714	-714	-714
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-17	-18	-178	-206
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-731	-733	-892	-920
3100	Obligated balance, start of year	=====	=====	=====	=====
		157,813	157,813	157,813	157,813
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,477	68,213	48,305	38,344

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		317	438	606	501
4011	Disc: Outlays from balances	51,476	87,294	105,432	112,162
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,476	87,294	105,432	112,162
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	217	277	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-517	-697	-428	-295
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-300	-419	-428	-295
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-17	-18	-178	-206
4060	Disc: Additional offsets against BA only (total)		=====		
		-17	-18	-178	-206
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,176	86,874	105,004	111,867
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,176	86,874	105,004	111,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,890	7,890	7,890	7,890
1021	Unob Bal: Recov of prior year unpaid obligations	2,477	5,307	8,124	9,258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,367	13,197	16,014	17,147
1700	BA: Disc: Spending auth: Collected	5	8	8	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	85	709	709	-679
1750	BA: Disc: Spending auth: Total		=====		
		90	717	717	-674
1900	Budget authority total (disc. and mand.)		=====		
		90	717	717	-674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,457	13,913	16,730	16,473

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	416	1,126	1,474	1,901
2004	Direct obligations incurred (total)		=====	=====	=====
		416	1,126	1,474	1,901
2101	Reimbursable obs incurred: Category A (by quarter)	-4	-4	0	0
2102	All Programs	0	1,238	1,244	1,535
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-4	1,234	1,244	1,535
2403	Unob Bal: Unapportioned: Other	10,046	11,553	14,013	13,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,046	11,553	14,013	13,037
2500	Total budgetary resources	=====	=====	=====	=====
		10,457	13,913	16,730	16,473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,619	35,619	35,619	35,619
3011	Ob Bal: Obligations incurred: Expired accounts	412	2,360	2,718	3,436
3020	Ob Bal: Outlays (gross)	-13,113	-14,849	-16,532	-17,602
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,477	-5,307	-8,124	-9,258
3050	Ob Bal: EOY: Unpaid obligations	20,440	17,822	13,681	12,196
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	784	784	784	784
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-85	-709	-709	679
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	699	76	76	1,463
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,403	36,403	36,403	36,403
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,139	17,898	13,757	13,659

BA & O, Net

4000	Disc: Budget authority, gross	90	717	717	-674
4011	Disc: Outlays from balances	13,113	14,849	16,532	17,602
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,113	14,849	16,532	17,602
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	85	94	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-90	-102	-8	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-8	-8	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-85	-709	-709	679
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-85	-709	-709	679
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,108	14,841	16,524	17,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,108	14,841	16,524	17,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,983	11,983	11,983	11,983
1021	Unob Bal: Recov of prior year unpaid obligations	3,369	4,751	10,757	12,093
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,352	16,734	22,740	24,076
1700	BA: Disc: Spending auth: Collected	-1	-1	8	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3	-3	-1
1750	BA: Disc: Spending auth: Total		=====		
		-1	-5	5	7
1900	Budget authority total (disc. and mand.)		=====		
		-1	-5	5	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,350	16,729	22,745	24,083

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,530	3,201	4,809	5,274
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,530	3,201	4,809	5,274
2102	All Programs	0	1	19	19
2104	Reimbursable obligations incurred (total)		=====		
		0	1	19	19
2403	Unob Bal: Unapportioned: Other	12,820	13,527	17,917	18,790
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,820	13,527	17,917	18,790
2500	Total budgetary resources	=====	=====	=====	=====
		15,350	16,729	22,745	24,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	91,707	91,707	91,707	91,707
3011	Ob Bal: Obligations incurred: Expired accounts	2,530	3,202	4,828	5,293
3020	Ob Bal: Outlays (gross)	-11,764	-15,891	-21,043	-28,259
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,369	-4,751	-10,757	-12,093
3050	Ob Bal: EOY: Unpaid obligations	79,105	74,267	64,734	56,648
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	3	3	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-7	-7	-9
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,697	91,697	91,697	91,697
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,095	74,260	64,728	56,638

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-1	-5	5	7
4011	Disc: Outlays from balances	11,764	15,891	21,043	28,259
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,764	15,891	21,043	28,259
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1	1	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		1	1	-8	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3	3	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	3	3	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,765	15,892	21,035	28,251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,765	15,892	21,035	28,251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
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 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,139	12,139	12,139	12,139
1021	Unob Bal: Recov of prior year unpaid obligations	4,651	6,179	10,211	11,181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,790	18,319	22,350	23,320
1700	BA: Disc: Spending auth: Collected	-1	-1	0	48
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1	49	18
1750	BA: Disc: Spending auth: Total		=====		
		-1	0	49	66
1900	Budget authority total (disc. and mand.)		=====		
		-1	0	49	66
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,789	18,319	22,399	23,387

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,232	1,789	3,591	3,760
2002	All Programs	0	0	-1	-1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,232	1,789	3,590	3,759
2102	All Programs	8	80	162	181
2104	Reimbursable obligations incurred (total)		=====		
		8	80	162	181
2403	Unob Bal: Unapportioned: Other	15,549	16,451	18,647	19,447
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,549	16,451	18,647	19,447
2500	Total budgetary resources	=====	=====	=====	=====
		16,789	18,319	22,399	23,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: Family Housing Operation and Maintenance, Army
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 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,301	18,301	18,301	18,301
3011	Ob Bal: Obligations incurred: Expired accounts	1,240	1,868	3,752	3,939
3020	Ob Bal: Outlays (gross)	680	111	-2,685	-3,980
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,651	-6,179	-10,211	-11,181
3050	Ob Bal: EOY: Unpaid obligations	15,571	14,101	9,157	7,080
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40	-40	-40	-40
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-1	-49	-18
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40	-41	-88	-58
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,262	18,262	18,262	18,262
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,532	14,060	9,069	7,022

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-1	0	49	66
4011	Disc: Outlays from balances	-680	-111	2,685	3,980
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-680	-111	2,685	3,980
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1	1	0	-47
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		1	1	0	-48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1	-49	-18
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	-1	-49	-18
4080	Disc: Outlays, net		=====	=====	=====
		-679	-110	2,685	3,932
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-679	-110	2,685	3,932

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,110	3,110	3,110	3,110
1021	Unob Bal: Recov of prior year unpaid obligations	1,341	1,875	2,755	3,918
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,929
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,451	4,985	5,865	1,099
1700	BA: Disc: Spending auth: Collected	1	27	27	27
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-15	-28	234
1750	BA: Disc: Spending auth: Total		=====		
		1	12	0	261
1900	Budget authority total (disc. and mand.)		=====		
		1	12	0	261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,451	4,997	5,865	1,360

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	117	178	226	1,014
2004	Direct obligations incurred (total)		=====		=====
		117	178	226	1,014
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	20
2102	All Programs	2	41	41	326
2104	Reimbursable obligations incurred (total)		=====		
		2	41	41	346
2403	Unob Bal: Unapportioned: Other	4,333	4,777	5,598	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,333	4,777	5,598	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,451	4,997	5,865	1,360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,523	5,523	5,523	5,523
3011	Ob Bal: Obligations incurred: Expired accounts	118	220	267	1,360
3020	Ob Bal: Outlays (gross)	-827	-1,297	-1,533	-2,965
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,341	-1,875	-2,755	-3,918
3050	Ob Bal: EOY: Unpaid obligations	3,474	2,571	1,502	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	234	234	234	234
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	15	28	-234
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	234	249	261	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,757	5,757	5,757	5,757
3200	Obligated balance, end of year	=====	=====	=====	0
		3,707	2,820	1,763	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	12	0	261
4011	Disc: Outlays from balances	827	1,297	1,533	2,965
4020	Disc: Total outlays, gross		=====	=====	=====
		827	1,297	1,533	2,965
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-12	-12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-27	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-27	-27	-27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	15	28	-234
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	15	28	-234
4080	Disc: Outlays, net		=====	=====	=====
		827	1,270	1,506	2,937
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		827	1,270	1,506	2,937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,459	4,485	4,485
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		1	4,460	4,486	4,486
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		1	4,460	4,486	4,486

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4,459	4,459	4,459
2004	Direct obligations incurred (total)		=====	=====	=====
		0	4,459	4,459	4,459
2403	Unob Bal: Unapportioned: Other	1	1	27	27
2490	Unob Bal: end of year		=====		
		1	1	27	27
2500	Total budgetary resources		=====	=====	=====
		1	4,460	4,486	4,486

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	231	231	231	231
3011	Ob Bal: Obligations incurred: Expired accounts	0	4,459	4,459	4,459
3020	Ob Bal: Outlays (gross)	-43	-142	-161	-161
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4,459	-4,485	-4,485
3050	Ob Bal: EOY: Unpaid obligations	187	88	43	43
3100	Obligated balance, start of year		=====		
		231	231	231	231
3200	Obligated balance, end of year		=====		
		187	88	43	43

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	43	142	161	161
4020	Disc: Total outlays, gross		=====		
		43	142	161	161
4080	Disc: Outlays, net		=====		
		43	142	161	161
4190	Outlays, net (disc. and mand.)		=====		
		43	142	161	161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,541	42,541	42,541	42,541
1010	Unob Bal: Transferred to other accounts	0	-7,207	-7,207	0
1011	Unob Bal: Transferred from other accounts	7,207	7,207	7,207	7,207
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-7,207
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,207	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	25,315	117,895	136,422	148,298
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,929
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,857	160,436	178,963	184,910
1100	BA: Disc: Appropriation	493,458	493,458	493,458	493,458
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		493,458	493,458	493,458	493,458
1700	BA: Disc: Spending auth: Collected	724	1,366	1,684	2,143
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	110	1,201	3,103	3,314
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		834	2,567	4,788	5,457
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		494,292	496,025	498,246	498,915
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		562,149	656,462	677,209	683,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	85,836	307,589	452,288	605,203
2104	Reimbursable obligations incurred (total)	195	2,954	4,968	8,146
2201	Unob Bal: Apportioned: Avail in the current period	431,998	64,113	51,049	11,361
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	232,558	107,987	0
2403	Unob Bal: Unapportioned: Other	44,119	49,247	60,917	59,115
2490	Unob Bal: end of year	=====	=====	=====	=====
		476,117	345,918	219,953	70,477
2500	Total budgetary resources	=====	=====	=====	=====
		562,149	656,462	677,209	683,825

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	309,908	309,908	309,908	309,908
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,095	205,419	345,061	494,600
3011	Ob Bal: Obligations incurred: Expired accounts	16,937	105,124	112,195	118,749
3020	Ob Bal: Outlays (gross)	-94,931	-185,136	-348,740	-454,133
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-20	-20	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,315	-117,875	-136,402	-148,298
3050	Ob Bal: EOY: Unpaid obligations	275,694	317,420	282,002	320,827
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	254	254	254	254
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8	-492	-2,199	-3,537
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-102	-709	-904	222
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	144	-947	-2,849	-3,060
3100	Obligated balance, start of year	=====	=====	=====	=====
		310,162	310,162	310,162	310,162
3200	Obligated balance, end of year	=====	=====	=====	=====
		275,837	316,473	279,153	317,766

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		494,292	496,025	498,246	498,915
4010	Disc: Outlays from new authority	18,388	65,775	201,353	289,003
4011	Disc: Outlays from balances	76,544	119,362	147,387	165,130
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		94,931	185,136	348,740	454,133
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	311	1,221	-12	-13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,035	-2,587	-1,672	-2,130
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-724	-1,366	-1,684	-2,143
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8	-492	-2,199	-3,537
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-102	-709	-904	222
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-110	-1,201	-3,103	-3,314
4070	Disc: Budget authority, net	=====	=====	=====	=====
		493,458	493,458	493,458	493,458
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,207	183,771	347,056	451,989
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		493,458	493,458	493,458	493,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,207	183,771	347,056	451,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	1,000	1,000	14,000	14,350
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	1,000	14,000	14,350
1100	BA: Disc: Appropriation	100,972	100,972	100,972	100,972
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,972	100,972	100,972	100,972
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,972	100,972	100,972	100,972
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,972	101,972	114,972	115,322

Status of Budgetary Resources

2002	All Programs	1,053	5,853	9,017	0
2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	0	0	0	12,652
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	0	0	0	61,469
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,053	5,853	9,017	74,121
2201	Unob Bal: Apportioned: Avail in the current period	100,919	96,119	105,955	41,201
2490	Unob Bal: end of year	=====	=====	=====	=====
		100,919	96,119	105,955	41,201
2500	Total budgetary resources	=====	=====	=====	=====
		101,972	101,972	114,972	115,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,053	5,853	9,017	74,121
3020	Ob Bal: Outlays (gross)	-1,053	-5,797	-8,499	-11,183
3050	Ob Bal: EOY: Unpaid obligations	0	56	517	62,938
3200	Obligated balance, end of year		=====	=====	=====
		0	56	517	62,938

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		100,972	100,972	100,972	100,972
4010	Disc: Outlays from new authority	1,053	5,797	8,499	11,183
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,053	5,797	8,499	11,183
4070	Disc: Budget authority, net	=====	=====	=====	=====
		100,972	100,972	100,972	100,972
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,053	5,797	8,499	11,183
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,972	100,972	100,972	100,972
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,053	5,797	8,499	11,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	147,595	147,595	147,595	147,595
1011	Unob Bal: Transferred from other accounts	2,000	2,000	2,000	4,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		149,595	149,595	149,604	152,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,595	149,595	149,604	152,545

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	34,813	33,425	35,474	35,563
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	0	0	20	1,626
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,813	33,425	35,493	37,188
2201	Unob Bal: Apportioned: Avail in the current period	114,782	116,169	114,110	115,356
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,782	116,169	114,110	115,356
2500	Total budgetary resources	=====	=====	=====	=====
		149,595	149,595	149,604	152,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,114	36,114	36,114	36,114
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,813	33,425	35,493	37,188
3020	Ob Bal: Outlays (gross)	-2,926	-2,964	-10,702	-22,503
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-9	-950
3050	Ob Bal: EOY: Unpaid obligations	68,001	66,575	60,896	49,849
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,114	36,114	36,114	36,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,001	66,575	60,896	49,849

BA & O, Net

4011	Disc: Outlays from balances	2,926	2,964	10,702	22,503
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,926	2,964	10,702	22,503
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,926	2,964	10,702	22,503
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,926	2,964	10,702	22,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	91,826	91,826	91,826	91,826
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,062
1021	Unob Bal: Recov of prior year unpaid obligations	24	274	460	473
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,849	92,100	92,286	91,236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,849	92,100	92,286	91,236

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	404	530	746	749
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	336	1,598	1,794	4,389
2004	Direct obligations incurred (total)	740	=====	=====	=====
			2,128	2,540	5,138
2201	Unob Bal: Apportioned: Avail in the current period	91,110	89,972	89,746	86,098
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,110	89,972	89,746	86,098
2500	Total budgetary resources	=====	=====	=====	=====
		91,849	92,100	92,286	91,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,629	24,629	24,629	24,629
3010	Ob Bal: Obligations incurred: Unexpired accounts	740	2,128	2,540	5,138
3020	Ob Bal: Outlays (gross)	-3,438	-7,775	-11,070	-14,763
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-274	-460	-473
3050	Ob Bal: EOY: Unpaid obligations	21,908	18,708	15,640	14,532
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,629	24,629	24,629	24,629
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,908	18,708	15,640	14,532

BA & O, Net

4011	Disc: Outlays from balances	3,438	7,775	11,070	14,763
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,438	7,775	11,070	14,763
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,438	7,775	11,070	14,763
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,438	7,775	11,070	14,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,221	8,221	8,221	8,221
1010	Unob Bal: Transferred to other accounts	0	0	0	-626
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	488	864
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,222	8,222	8,709	8,459
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,222	8,222	8,709	8,459

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	72	79	82	653
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	51	51	538	640
2004	Direct obligations incurred (total)	123	130	620	1,293
2201	Unob Bal: Apportioned: Avail in the current period	8,099	8,092	8,088	7,166
2490	Unob Bal: end of year	====	====	====	====
		8,099	8,092	8,088	7,166
2500	Total budgetary resources	====	====	====	====
		8,222	8,222	8,709	8,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	66,176	66,176	66,176	66,176
3010	Ob Bal: Obligations incurred: Unexpired accounts	123	130	620	1,293
3020	Ob Bal: Outlays (gross)	-12,232	-21,594	-33,550	-37,118
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-488	-864
3050	Ob Bal: EOY: Unpaid obligations	54,066	44,711	32,758	29,487
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,176	66,176	66,176	66,176
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,066	44,711	32,758	29,487

BA & O, Net

4011	Disc: Outlays from balances	12,232	21,594	33,550	37,118
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,232	21,594	33,550	37,118
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,232	21,594	33,550	37,118
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,232	21,594	33,550	37,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,294	10,294	10,294	10,294
1021	Unob Bal: Recov of prior year unpaid obligations	357	412	646	646
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,651	10,706	10,940	10,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,651	10,706	10,940	10,940

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	357	412	412	412
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	654	699	933	10,408
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,011	1,110	1,344	10,819
2201	Unob Bal: Apportioned: Avail in the current period	9,641	9,596	9,596	121
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,641	9,596	9,596	121
2500	Total budgetary resources	=====	=====	=====	=====
		10,651	10,706	10,940	10,940

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,166	5,166	5,166	5,166
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,011	1,110	1,344	10,819
3020	Ob Bal: Outlays (gross)	-1,220	-2,802	-4,212	-5,470
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-357	-412	-646	-646
3050	Ob Bal: EOY: Unpaid obligations	4,600	3,062	1,652	9,869
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,166	5,166	5,166	5,166
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,600	3,062	1,652	9,869

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,220	2,802	4,212	5,470
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,220	2,802	4,212	5,470
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,220	2,802	4,212	5,470
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,220	2,802	4,212	5,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,219	6,219	6,219	6,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,219	6,219	6,219	6,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,219	6,219	6,219	6,219

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,219	6,219	6,219	6,219
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,219	6,219	6,219	6,219
2500	Total budgetary resources	=====	=====	=====	=====
		6,219	6,219	6,219	6,219

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	188	188	188	188
3020	Ob Bal: Outlays (gross)	-73	-73	-73	-73
3050	Ob Bal: EOY: Unpaid obligations	116	116	116	116
3100	Obligated balance, start of year		=====		
		188	188	188	188
3200	Obligated balance, end of year		=====		
		116	116	116	116

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	73	73	73	73
4020	Disc: Total outlays, gross		=====		
		73	73	73	73
4080	Disc: Outlays, net		=====		
		73	73	73	73
4190	Outlays, net (disc. and mand.)		=====		
		73	73	73	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		13	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		13	15	15	15
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	13	15	15	15
2490	Unob Bal: end of year		=====		
		13	15	15	15
2500	Total budgetary resources		=====		
		13	15	15	15
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	201	201	201	201
3020	Ob Bal: Outlays (gross)	0	-199	-199	-199
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	201	0	0	0
3100	Obligated balance, start of year		=====		
		201	201	201	201
3200	Obligated balance, end of year		=====		
		201	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	199	199	199
4020	Disc: Total outlays, gross		=====		
		0	199	199	199
4080	Disc: Outlays, net		=====		
		0	199	199	199
4190	Outlays, net (disc. and mand.)		=====		
		0	199	199	199

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -05/09-0730
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	30	30

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	30	30	30	30
2490	Unob Bal: end of year		=====		
		30	30	30	30
2500	Total budgetary resources		=====		
		30	30	30	30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	34

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	34	34	34	34
2490	Unob Bal: end of year		=====		
		34	34	34	34
2500	Total budgetary resources		=====		
		34	34	34	34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	62	62	62	62
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	62	62	60	60
3100	Obligated balance, start of year		=====		
		62	62	62	62
3200	Obligated balance, end of year		=====		
		62	62	60	60

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross		=====		
		0	0	1	1
4080	Disc: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,967	6,967	6,967	6,967
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	582
1029	Unob Bal: Other balances withdrawn	0	0	0	-712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,967	6,967	6,967	6,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,967	6,967	6,967	6,838

Status of Budgetary Resources

2002	All Programs	0	0	0	18
2004	Direct obligations incurred (total)	0	=====	0	18
2102	All Programs	0	0	0	6,820
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	6,820
2403	Unob Bal: Unapportioned: Other	6,967	6,967	6,967	0
2490	Unob Bal: end of year	=====	=====	=====	0
		6,967	6,967	6,967	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,967	6,967	6,967	6,838

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	576	576	576	576
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6,838
3020	Ob Bal: Outlays (gross)	-1	-12	-12	-6,832
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-582
3050	Ob Bal: EOY: Unpaid obligations	576	565	565	0
3100	Obligated balance, start of year		=====		
		576	576	576	576
3200	Obligated balance, end of year		=====		
		576	565	565	0

BA & O, Net

4011	Disc: Outlays from balances	1	12	12	6,832
4020	Disc: Total outlays, gross		=====		=====
		1	12	12	6,832
4080	Disc: Outlays, net		=====		=====
		1	12	12	6,832
4190	Outlays, net (disc. and mand.)		=====		=====
		1	12	12	6,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	271,199	271,199	271,199	271,199
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,688
1011	Unob Bal: Transferred from other accounts	3,000	3,000	16,000	18,350
1021	Unob Bal: Recov of prior year unpaid obligations	381	689	1,604	3,517
1029	Unob Bal: Other balances withdrawn	0	0	0	-712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		274,580	274,888	288,804	290,666
1100	BA: Disc: Appropriation	100,972	100,972	100,972	100,972
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,972	100,972	100,972	100,972
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,972	100,972	100,972	100,972
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		375,552	375,860	389,776	391,638

Status of Budgetary Resources

2004	Direct obligations incurred (total)	37,740	42,646	49,015	128,578
2104	Reimbursable obligations incurred (total)	0	0	0	6,820
2201	Unob Bal: Apportioned: Avail in the current period	324,549	319,948	327,495	249,942
2403	Unob Bal: Unapportioned: Other	13,264	13,266	13,266	6,299
2490	Unob Bal: end of year	=====	=====	=====	=====
		337,813	333,213	340,761	256,241
2500	Total budgetary resources	=====	=====	=====	=====
		375,552	375,860	389,776	391,638

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	133,112	133,112	133,112	133,112
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,740	42,646	49,015	128,560
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6,838
3020	Ob Bal: Outlays (gross)	-20,942	-41,215	-68,317	-98,141
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-381	-686	-1,602	-2,933
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-585
3050	Ob Bal: EOY: Unpaid obligations	149,529	133,855	112,205	166,851
3100	Obligated balance, start of year	=====	=====	=====	=====
		133,112	133,112	133,112	133,112
3200	Obligated balance, end of year	=====	=====	=====	=====
		149,529	133,855	112,205	166,851

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		100,972	100,972	100,972	100,972
4010	Disc: Outlays from new authority	1,053	5,797	8,499	11,183
4011	Disc: Outlays from balances	19,888	35,418	59,818	86,959
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,942	41,215	68,317	98,141
4070	Disc: Budget authority, net	=====	=====	=====	=====
		100,972	100,972	100,972	100,972
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,942	41,215	68,317	98,141
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,972	100,972	100,972	100,972
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,942	41,215	68,317	98,141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	3,902	3,902	12,237	18,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,902	3,902	12,237	18,233
1100	BA: Disc: Appropriation	367,863	367,863	367,863	367,863
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		367,863	367,863	367,863	367,863
1700	BA: Disc: Spending auth: Collected	2,053	6,468	9,562	12,428
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	872	1,985	1,726	-6,280
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	4,949	2,114	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,924	13,402	13,402	6,148
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		370,787	381,265	381,265	374,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		374,689	385,167	393,502	392,244

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	67,579	170,270	263,305	374,855
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		67,579	170,270	263,305	374,855
2102	All Programs	20	314	3,389	6,148
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		20	314	3,389	6,148
2201	Unob Bal: Apportioned: Avail in the current period	307,090	50,402	69,843	11,241
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	159,232	54,851	0
2203	Unob Bal: Apportioned: Anticipated	0	4,949	2,114	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		307,090	214,583	126,808	11,241
2500	Total budgetary resources	=====	=====	=====	=====
		374,689	385,167	393,502	392,244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,600	170,584	266,694	381,003
3020	Ob Bal: Outlays (gross)	-31,980	-92,536	-154,370	-246,931
3050	Ob Bal: EOY: Unpaid obligations	35,620	78,049	112,324	134,072
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-872	-1,985	-1,726	6,280
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-872	-1,985	-1,726	6,280
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,748	76,064	110,598	140,352

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		370,787	381,265	381,265	374,011
4010	Disc: Outlays from new authority	31,980	92,536	154,370	246,931
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,980	92,536	154,370	246,931
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-737	-1,563	-1,359
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,050	-5,731	-7,999	-11,069
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,053	-6,468	-9,562	-12,428
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-872	-1,985	-1,726	6,280
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-872	-1,985	-1,726	6,280
4070	Disc: Budget authority, net	=====	=====	=====	=====
		367,863	372,812	369,977	367,863
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,927	86,067	144,808	234,503
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		367,863	372,812	369,977	367,863
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,927	86,067	144,808	234,503

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,446	5,446	5,446	5,446
1021	Unob Bal: Recov of prior year unpaid obligations	8,450	10,008	11,385	12,713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,896	15,454	16,831	18,159
1700	BA: Disc: Spending auth: Collected	637	643	676	680
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-454	-781	-786	-661
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		183	-138	-110	19
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		183	-138	-110	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,079	15,316	16,721	18,178

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,419	4,001	3,903	654
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,419	4,001	3,903	654
2102	All Programs	3,285	3,266	3,295	3,457
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,285	3,266	3,295	3,457
2403	Unob Bal: Unapportioned: Other	7,375	8,049	9,523	14,067
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,375	8,049	9,523	14,067
2500	Total budgetary resources	=====	=====	=====	=====
		14,079	15,316	16,721	18,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	133,364	133,364	133,364	133,364
3011	Ob Bal: Obligations incurred: Expired accounts	6,704	7,268	7,198	4,112
3020	Ob Bal: Outlays (gross)	-40,078	-65,632	-84,007	-103,129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,450	-10,008	-11,385	-12,713
3050	Ob Bal: EOY: Unpaid obligations	91,540	64,991	45,169	21,634
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,307	1,307	1,307	1,307
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	454	781	786	661
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,760	2,088	2,093	1,968
3100	Obligated balance, start of year	=====	=====	=====	=====
		134,671	134,671	134,671	134,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,300	67,079	47,262	23,601

BA & O, Net

4000	Disc: Budget authority, gross	183	=====	=====	19
			-138	-110	
4011	Disc: Outlays from balances	40,078	65,632	84,007	103,129
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,078	65,632	84,007	103,129
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-637	-643	-676	-680
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-637	-643	-676	-680
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	454	781	786	661
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		454	781	786	661
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,441	64,989	83,331	102,449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,441	64,989	83,331	102,449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,329	6,329	6,329	6,329
1010	Unob Bal: Transferred to other accounts	-219	-219	-554	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-554
1021	Unob Bal: Recov of prior year unpaid obligations	1,779	3,287	3,653	3,996
1050	Unob Bal: Unobligated balance (total)	===== 7,889	===== 9,398	===== 9,429	===== 9,771
1700	BA: Disc: Spending auth: Collected	58	275	275	275
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-205	-205	-214	-135
1750	BA: Disc: Spending auth: Total	-147	===== 70	61	140
1900	Budget authority total (disc. and mand.)	-147	===== 70	61	140
1910	Total budgetary resources (disc. and mand.)	===== 7,742	===== 9,468	===== 9,489	===== 9,912

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	365	163	146	948
2004	Direct obligations incurred (total)	365	===== 163	146	948
2102	All Programs	116	333	324	408
2104	Reimbursable obligations incurred (total)	116	===== 333	324	408
2403	Unob Bal: Unapportioned: Other	7,261	8,971	9,020	8,556
2490	Unob Bal: end of year	===== 7,261	===== 8,971	===== 9,020	===== 8,556
2500	Total budgetary resources	===== 7,742	===== 9,468	===== 9,489	===== 9,912

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,744	17,744	17,744	17,744
3011	Ob Bal: Obligations incurred: Expired accounts	481	496	470	1,355
3020	Ob Bal: Outlays (gross)	-6,406	-8,190	-9,014	-9,423
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,779	-3,287	-3,653	-3,996
3050	Ob Bal: EOY: Unpaid obligations	10,040	6,763	5,547	5,680
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,570	1,570	1,570	1,570
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	205	205	214	135
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,775	1,775	1,784	1,705
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,314	19,314	19,314	19,314
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,815	8,538	7,331	7,385

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-147	70	61	140
4011	Disc: Outlays from balances	6,406	8,190	9,014	9,423
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,406	8,190	9,014	9,423
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-58	-275	-275	-275
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58	-275	-275	-275
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	205	205	214	135
4060	Disc: Additional offsets against BA only (total)		=====		
		205	205	214	135
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,348	7,915	8,739	9,148
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,348	7,915	8,739	9,148

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,233	8,233	8,233	8,233
1010	Unob Bal: Transferred to other accounts	-3,400	-3,400	-6,100	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-6,396
1021	Unob Bal: Recov of prior year unpaid obligations	575	2,063	8,619	10,800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,408	6,896	10,752	12,637
1700	BA: Disc: Spending auth: Collected	3,317	3,314	3,315	3,315
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-475	-302	-300	-294
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,842	3,012	3,014	3,021
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,842	3,012	3,014	3,021
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,250	9,908	13,766	15,657

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	188	846	3,323	4,138
2004	Direct obligations incurred (total)	188	846	3,323	4,138
2102	All Programs	2,842	3,016	4,649	5,382
2104	Reimbursable obligations incurred (total)	2,842	3,016	4,649	5,382
2403	Unob Bal: Unapportioned: Other	5,220	6,046	5,795	6,137
2490	Unob Bal: end of year	5,220	6,046	5,795	6,137
2500	Total budgetary resources	=====	=====	=====	=====
		8,250	9,908	13,766	15,657

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,208	12,208	12,208	12,208
3011	Ob Bal: Obligations incurred: Expired accounts	3,030	3,862	7,972	9,520
3020	Ob Bal: Outlays (gross)	-3,504	-3,787	-5,126	-5,624
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-575	-2,063	-8,619	-10,800
3050	Ob Bal: EOY: Unpaid obligations	11,159	10,221	6,435	5,305
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	3,763	3,763	3,763	3,763
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	475	302	300	294
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	4,238	4,065	4,064	4,057
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,972	15,972	15,972	15,972
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,397	14,286	10,499	9,362

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,842	3,012	3,014	3,021
4011	Disc: Outlays from balances	3,504	3,787	5,126	5,624
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,504	3,787	5,126	5,624
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,317	-3,314	-3,315	-3,315
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,317	-3,314	-3,315	-3,315
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	475	302	300	294
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		475	302	300	294
4080	Disc: Outlays, net	=====	=====	=====	=====
		187	472	1,811	2,310
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		187	472	1,811	2,310

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,601	6,601	6,601	6,601
1010	Unob Bal: Transferred to other accounts	-3,283	-3,283	-6,383	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-6,383
1021	Unob Bal: Recov of prior year unpaid obligations	223	1,686	1,951	3,415
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,541	5,005	2,169	3,633
1700	BA: Disc: Spending auth: Collected	2,494	2,497	2,881	6,002
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,291	4,200	3,817	3,817
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,786	6,697	6,698	9,819
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,786	6,697	6,698	9,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,327	11,702	8,867	13,452

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,853	-3,184	-3,178	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		-2,853	-3,184	-3,178	0
2102	All Programs	5,786	6,697	6,698	6,698
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,786	6,697	6,698	6,698
2403	Unob Bal: Unapportioned: Other	6,394	8,189	5,347	6,754
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,394	8,189	5,347	6,754
2500	Total budgetary resources	=====	=====	=====	=====
		9,327	11,702	8,867	13,452

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,039	5,039	5,039	5,039
3011	Ob Bal: Obligations incurred: Expired accounts	2,933	3,513	3,520	6,698
3020	Ob Bal: Outlays (gross)	-2,959	-2,986	-3,057	-6,178
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-223	-1,686	-1,951	-3,415
3050	Ob Bal: EOY: Unpaid obligations	4,790	3,880	3,552	2,145
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	4,204	4,204	4,204	4,204
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,291	-4,200	-3,817	-3,817
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	913	4	387	387
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,243	9,243	9,243	9,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,703	3,885	3,939	2,532

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,786	6,697	6,698	9,819
4011	Disc: Outlays from balances	2,959	2,986	3,057	6,178
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,959	2,986	3,057	6,178
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,494	-2,497	-2,881	-6,002
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,494	-2,497	-2,881	-6,002
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3,291	-4,200	-3,817	-3,817
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,291	-4,200	-3,817	-3,817
4080	Disc: Outlays, net		=====		
		464	488	175	176
4190	Outlays, net (disc. and mand.)		=====		
		464	488	175	176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,293	2,293	2,293	2,293
1010	Unob Bal: Transferred to other accounts	0	0	-2,200	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,200
1021	Unob Bal: Recov of prior year unpaid obligations	35	35	35	35
1029	Unob Bal: Other balances withdrawn	0	0	0	-93
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,328	2,328	128	35
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,328	2,328	128	35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	35	35	35
2004	Direct obligations incurred (total)		=====		
		0	35	35	35
2403	Unob Bal: Unapportioned: Other	2,328	2,293	93	0
2490	Unob Bal: end of year	=====	=====		
		2,328	2,293	93	0
2500	Total budgetary resources	=====	=====		
		2,328	2,328	128	35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	35	35	35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-35	-35	-35
3050	Ob Bal: EOY: Unpaid obligations	-35	0	0	0
3200	Obligated balance, end of year		====		
		-35	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	760	760	760	760
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-5,700
1021	Unob Bal: Recov of prior year unpaid obligations	1,085	5,785	6,793	15,361
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,053
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,845	6,545	7,553	-632
1700	BA: Disc: Spending auth: Collected	4,530	4,505	5,734	10,071
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,773	5,742	6,334	7,180
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,304	10,247	12,068	17,251
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,304	10,247	12,068	17,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,149	16,792	19,621	16,619

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5,370	-5,129	-4,693	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		-5,370	-5,129	-4,693	0
2102	All Programs	10,304	15,063	16,676	16,619
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,304	15,063	16,676	16,619
2403	Unob Bal: Unapportioned: Other	7,215	6,859	7,638	0
2490	Unob Bal: end of year	=====	=====	=====	0
		7,215	6,859	7,638	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,149	16,792	19,621	16,619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,864	9,864	9,864	9,864
3011	Ob Bal: Obligations incurred: Expired accounts	4,934	9,933	11,983	16,619
3020	Ob Bal: Outlays (gross)	-4,565	-4,726	-6,785	-11,122
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,085	-5,785	-6,793	-15,361
3050	Ob Bal: EOY: Unpaid obligations	9,148	9,286	8,270	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	7,180	7,180	7,180	7,180
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-5,773	-5,742	-6,334	-7,180
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,407	1,438	846	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,044	17,044	17,044	17,044
3200	Obligated balance, end of year	=====	=====	=====	0
		10,554	10,724	9,115	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,304	10,247	12,068	17,251
4011	Disc: Outlays from balances	4,565	4,726	6,785	11,122
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,565	4,726	6,785	11,122
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-764
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,530	-4,505	-5,734	-9,307
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,530	-4,505	-5,734	-10,071
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5,773	-5,742	-6,334	-7,180
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,773	-5,742	-6,334	-7,180
4080	Disc: Outlays, net	35	221	1,051	1,051
4190	Outlays, net (disc. and mand.)	35	221	1,051	1,051

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,663	29,663	29,663	29,663
1010	Unob Bal: Transferred to other accounts	-6,902	-6,902	-15,237	0
1011	Unob Bal: Transferred from other accounts	3,902	3,902	12,237	18,233
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-21,233
1021	Unob Bal: Recov of prior year unpaid obligations	12,147	22,865	32,436	46,319
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,810	49,528	59,098	61,836
1100	BA: Disc: Appropriation	367,863	367,863	367,863	367,863
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		367,863	367,863	367,863	367,863
1700	BA: Disc: Spending auth: Collected	13,089	17,703	22,443	32,770
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,802	10,639	10,576	3,628
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,949	2,114	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,892	33,290	35,134	36,398
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		389,755	401,153	402,997	404,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		428,565	450,681	462,095	466,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	63,329	167,002	262,841	380,630
2104	Reimbursable obligations incurred (total)	22,353	28,690	35,030	38,713
2201	Unob Bal: Apportioned: Avail in the current period	307,090	50,402	69,843	11,241
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	159,232	54,851	0
2203	Unob Bal: Apportioned: Anticipated	0	4,949	2,114	0
2403	Unob Bal: Unapportioned: Other	35,793	40,407	37,416	35,514
2490	Unob Bal: end of year	=====	=====	=====	=====
		342,883	254,990	164,224	46,755
2500	Total budgetary resources	=====	=====	=====	=====
		428,565	450,681	462,095	466,097

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	178,220	178,220	178,220	178,220
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,600	170,584	266,694	381,003
3011	Ob Bal: Obligations incurred: Expired accounts	18,082	25,107	31,177	38,339
3020	Ob Bal: Outlays (gross)	-89,492	-177,856	-262,359	-382,407
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,147	-22,865	-32,436	-46,319
3050	Ob Bal: EOY: Unpaid obligations	162,262	173,190	181,296	168,836
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	18,024	18,024	18,024	18,024
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-872	-1,985	-1,726	6,280
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-7,931	-8,654	-8,850	-9,908
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	9,222	7,385	7,448	14,396
3100	Obligated balance, start of year	=====	=====	=====	=====
		196,244	196,244	196,244	196,244
3200	Obligated balance, end of year	=====	=====	=====	=====
		171,484	180,576	188,744	183,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		389,755	401,153	402,997	404,261
4010	Disc: Outlays from new authority	31,980	92,536	154,370	246,931
4011	Disc: Outlays from balances	57,513	85,321	107,989	135,476
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		89,492	177,856	262,359	382,407
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-737	-1,563	-2,123
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,086	-16,966	-20,880	-30,648
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,089	-17,703	-22,443	-32,770
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-872	-1,985	-1,726	6,280
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7,931	-8,654	-8,850	-9,908
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,802	-10,639	-10,576	-3,628
4070	Disc: Budget authority, net	=====	=====	=====	=====
		367,863	372,812	369,977	367,863
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,403	160,153	239,916	349,637
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		367,863	372,812	369,977	367,863
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,403	160,153	239,916	349,637

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	25,638	25,638	110,714	209,135
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,638	25,638	110,714	209,135
1100	BA: Disc: Appropriation	60,042	60,042	60,042	60,042
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,042	60,042	60,042	60,042
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,000	6,000	6,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	0
		6,000	6,000	6,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,042	66,042	66,042	60,042
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,680	91,680	176,756	269,177

Status of Budgetary Resources

2002	LUMP SUM	27,713	49,274	64,951	112,805
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,713	49,274	64,951	112,805
2201	Unob Bal: Apportioned: Avail in the current period	57,967	36,406	105,805	156,372
2203	Unob Bal: Apportioned: Anticipated	6,000	6,000	6,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,967	42,406	111,805	156,372
2500	Total budgetary resources	=====	=====	=====	=====
		91,680	91,680	176,756	269,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,713	49,274	64,951	112,805
3020	Ob Bal: Outlays (gross)	-27,713	-49,274	-64,853	-91,374
3050	Ob Bal: EOY: Unpaid obligations	0	0	99	21,431
3200	Obligated balance, end of year		=====		=====
		0	0	99	21,431

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		66,042	66,042	66,042	60,042
4010	Disc: Outlays from new authority	27,713	49,274	64,853	91,374
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,713	49,274	64,853	91,374
4070	Disc: Budget authority, net	=====	=====	=====	=====
		66,042	66,042	66,042	60,042
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,713	49,274	64,853	91,374
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,042	66,042	66,042	60,042
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,713	49,274	64,853	91,374

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	102,514	102,514	102,514	102,514
1010	Unob Bal: Transferred to other accounts	0	0	-24,694	-24,694
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		102,514	102,514	77,820	77,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,514	102,514	77,820	77,820

Status of Budgetary Resources

2002	LUMP SUM	0	53,027	55,277	55,741
2004	Direct obligations incurred (total)	0	53,027	55,277	55,741
2201	Unob Bal: Apportioned: Avail in the current period	102,514	49,487	22,543	22,079
2490	Unob Bal: end of year	=====	=====	=====	=====
		102,514	49,487	22,543	22,079
2500	Total budgetary resources	=====	=====	=====	=====
		102,514	102,514	77,820	77,820

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50	50	50	50
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	53,027	55,277	55,741
3020	Ob Bal: Outlays (gross)	-46	-175	-1,063	-2,497
3050	Ob Bal: EOY: Unpaid obligations	4	52,902	54,263	53,294
3100	Obligated balance, start of year	=====	=====	=====	=====
		50	50	50	50
3200	Obligated balance, end of year	=====	=====	=====	=====
		4	52,902	54,263	53,294

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	46	175	1,063	2,497
4020	Disc: Total outlays, gross		=====	=====	=====
		46	175	1,063	2,497
4080	Disc: Outlays, net		=====	=====	=====
		46	175	1,063	2,497
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		46	175	1,063	2,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,888	6,888	6,888	6,888
1021	Unob Bal: Recov of prior year unpaid obligations	0	51	51	51
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,888	6,939	6,939	6,939
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,500	1,500	1,500	1,500
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,388	8,439	8,439	8,439

Status of Budgetary Resources

2002	LUMP SUM	423	1,330	1,739	3,002
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		423	1,330	1,739	3,002
2102	LUMP SUM	1,500	1,500	1,500	1,500
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
2201	Unob Bal: Apportioned: Avail in the current period	6,465	5,609	5,200	3,937
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,465	5,609	5,200	3,937
2500	Total budgetary resources	=====	=====	=====	=====
		8,388	8,439	8,439	8,439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	58,409	58,409	58,409	58,409
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,923	2,830	3,239	4,502
3020	Ob Bal: Outlays (gross)	-14,648	-21,722	-27,516	-31,726
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-51	-51	-51
3050	Ob Bal: EOY: Unpaid obligations	45,684	39,466	34,081	31,134
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,500	1,500	1,500	1,500
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,500	-1,500	-1,500	-1,500
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,909	59,909	59,909	59,909
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,684	39,466	34,081	31,134

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
4011	Disc: Outlays from balances	14,648	21,722	27,516	31,726
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,648	21,722	27,516	31,726
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,500	-1,500	-1,500	-1,500
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,500	-1,500	-1,500	-1,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,648	21,722	27,516	31,726
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,648	21,722	27,516	31,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	223,724	223,724	223,724	223,724
1010	Unob Bal: Transferred to other accounts	0	0	-542	-542
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		223,724	223,724	223,182	223,182
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		223,724	223,724	223,182	223,182

Status of Budgetary Resources

2002	LUMP SUM	69	14,942	17,337	20,407
2004	Direct obligations incurred (total)	69	14,942	17,337	20,407
2201	Unob Bal: Apportioned: Avail in the current period	223,654	208,782	205,845	202,775
2490	Unob Bal: end of year	=====	=====	=====	=====
		223,654	208,782	205,845	202,775
2500	Total budgetary resources	=====	=====	=====	=====
		223,724	223,724	223,182	223,182

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	74,033	74,033	74,033	74,033
3010	Ob Bal: Obligations incurred: Unexpired accounts	69	14,942	17,337	20,407
3020	Ob Bal: Outlays (gross)	-16,727	-18,771	-20,802	-22,286
3050	Ob Bal: EOY: Unpaid obligations	57,375	70,204	70,568	72,153
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,033	74,033	74,033	74,033
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,375	70,204	70,568	72,153

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16,727	18,771	20,802	22,286
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,727	18,771	20,802	22,286
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,727	18,771	20,802	22,286
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,727	18,771	20,802	22,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,147	39,147	39,147	39,147
1010	Unob Bal: Transferred to other accounts	0	0	-726	-726
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,147	39,147	38,425	38,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,147	39,147	38,425	38,430

Status of Budgetary Resources

2002	LUMP SUM	1,060	1,285	2,325	11,157
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,060	1,285	2,325	11,157
2201	Unob Bal: Apportioned: Avail in the current period	38,086	37,862	36,099	27,272
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,086	37,862	36,099	27,272
2500	Total budgetary resources	=====	=====	=====	=====
		39,147	39,147	38,425	38,430

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	163,258	163,258	163,258	163,258
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,060	1,285	2,325	11,157
3020	Ob Bal: Outlays (gross)	-17,695	-29,993	-41,610	-64,459
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	-9
3050	Ob Bal: EOY: Unpaid obligations	146,623	134,551	123,970	109,947
3100	Obligated balance, start of year	=====	=====	=====	=====
		163,258	163,258	163,258	163,258
3200	Obligated balance, end of year	=====	=====	=====	=====
		146,623	134,551	123,970	109,947

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17,695	29,993	41,610	64,459
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,695	29,993	41,610	64,459
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,695	29,993	41,610	64,459
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,695	29,993	41,610	64,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	143,834	143,834	143,834	143,834
1010	Unob Bal: Transferred to other accounts	-9,000	-9,000	-65,313	-56,313
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-9,000
1021	Unob Bal: Recov of prior year unpaid obligations	34	335	322	422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,868	135,169	78,843	78,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,868	135,169	78,843	78,943

Status of Budgetary Resources

2002	LUMP SUM	500	793	1,140	1,815
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		500	793	1,140	1,815
2403	Unob Bal: Unapportioned: Other	134,368	134,376	77,703	77,128
2490	Unob Bal: end of year	=====	=====	=====	=====
		134,368	134,376	77,703	77,128
2500	Total budgetary resources	=====	=====	=====	=====
		134,868	135,169	78,843	78,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	152,506	152,506	152,506	152,506
3011	Ob Bal: Obligations incurred: Expired accounts	500	793	1,140	1,815
3020	Ob Bal: Outlays (gross)	-31,461	-62,910	-78,462	-109,645
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-335	-322	-422
3050	Ob Bal: EOY: Unpaid obligations	121,511	90,054	74,861	44,254
3100	Obligated balance, start of year	=====	=====	=====	=====
		152,506	152,506	152,506	152,506
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,511	90,054	74,861	44,254

BA & O, Net

4011	Disc: Outlays from balances	31,461	62,910	78,462	109,645
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,461	62,910	78,462	109,645
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,461	62,910	78,462	109,645
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,461	62,910	78,462	109,645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,393	37,393	37,393	37,393
1010	Unob Bal: Transferred to other accounts	-16,638	-16,638	-16,748	-110
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-16,638
1021	Unob Bal: Recov of prior year unpaid obligations	0	274	573	635
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,755	21,029	21,218	21,281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,755	21,029	21,218	21,281

Status of Budgetary Resources

2002	LUMP SUM	36	345	619	1,022
2004	Direct obligations incurred (total)		=====		=====
		36	345	619	1,022
2403	Unob Bal: Unapportioned: Other	20,719	20,685	20,599	20,258
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,719	20,685	20,599	20,258
2500	Total budgetary resources	=====	=====	=====	=====
		20,755	21,029	21,218	21,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	88,958	88,958	88,958	88,958
3011	Ob Bal: Obligations incurred: Expired accounts	36	345	619	1,022
3020	Ob Bal: Outlays (gross)	-8,926	-24,172	-36,842	-51,989
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-274	-573	-635
3050	Ob Bal: EOY: Unpaid obligations	80,067	64,857	52,162	37,355
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,958	88,958	88,958	88,958
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,067	64,857	52,162	37,355

BA & O, Net

4011	Disc: Outlays from balances	8,926	24,172	36,842	51,989
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,926	24,172	36,842	51,989
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,926	24,172	36,842	51,989
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,926	24,172	36,842	51,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,421	10,421	10,421	10,421
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	58	58
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,421	10,421	10,480	10,480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,421	10,421	10,480	10,480

Status of Budgetary Resources

2002	LUMP SUM	49	573	806	806
2004	Direct obligations incurred (total)	49	=====	806	806
		49	573	806	806
2403	Unob Bal: Unapportioned: Other	10,373	9,849	9,674	9,674
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,373	9,849	9,674	9,674
2500	Total budgetary resources	=====	=====	=====	=====
		10,421	10,421	10,480	10,480

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,448	35,448	35,448	35,448
3011	Ob Bal: Obligations incurred: Expired accounts	49	573	806	806
3020	Ob Bal: Outlays (gross)	-10,417	-17,610	-26,560	-32,321
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-58	-58
3050	Ob Bal: EOY: Unpaid obligations	25,080	18,410	9,635	3,875
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,448	35,448	35,448	35,448
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,080	18,410	9,635	3,875

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,417	17,610	26,560	32,321
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,417	17,610	26,560	32,321
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,417	17,610	26,560	32,321
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,417	17,610	26,560	32,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,385	6,385	6,385	6,385
1010	Unob Bal: Transferred to other accounts	0	0	-8	-8
1021	Unob Bal: Recov of prior year unpaid obligations	37	37	37	37
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,422	6,422	6,414	6,414
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,422	6,422	6,414	6,414

Status of Budgetary Resources

2002	LUMP SUM	8	8	8	8
2004	Direct obligations incurred (total)	8	=====	8	8
		8	8	8	8
2403	Unob Bal: Unapportioned: Other	6,414	6,414	6,406	6,406
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,414	6,414	6,406	6,406
2500	Total budgetary resources	=====	=====	=====	=====
		6,422	6,422	6,414	6,414

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,087	9,087	9,087	9,087
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3020	Ob Bal: Outlays (gross)	-1,671	-1,958	-1,983	-1,984
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-37	-37	-37
3050	Ob Bal: EOY: Unpaid obligations	7,388	7,101	7,076	7,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,087	9,087	9,087	9,087
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,388	7,101	7,076	7,074

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,671	1,958	1,983	1,984
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,671	1,958	1,983	1,984
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,671	1,958	1,983	1,984
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,671	1,958	1,983	1,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,271	3,271	3,271	3,271
1010	Unob Bal: Transferred to other accounts	0	0	-2,683	-2,683
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,067
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,000	3,000	3,077
1029	Unob Bal: Other balances withdrawn	0	0	0	-600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,271	6,271	3,588	-2
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,271	6,272	3,590	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,271	6,272	3,590	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,271	6,272	3,590	0
2500	Total budgetary resources	=====	=====	=====	
		3,271	6,272	3,590	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,301	3,301	3,301	3,301
3020	Ob Bal: Outlays (gross)	-68	-210	-221	-224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3,000	-3,000	-3,077
3050	Ob Bal: EOY: Unpaid obligations	3,233	91	80	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,301	3,301	3,301	3,301
3200	Obligated balance, end of year	=====	=====		
		3,233	91	80	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
4011	Disc: Outlays from balances	68	210	221	224
4020	Disc: Total outlays, gross		=====		
		68	210	221	224
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-2
4080	Disc: Outlays, net		=====		
		68	209	219	222
4190	Outlays, net (disc. and mand.)		=====		
		68	209	219	222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	610	610	610	610
1021	Unob Bal: Recov of prior year unpaid obligations	68	68	68	68
1050	Unob Bal: Unobligated balance (total)		=====		
		679	679	679	679
1910	Total budgetary resources (disc. and mand.)		=====		
		679	679	679	679

Status of Budgetary Resources

2002	LUMP SUM	125	569	620	635
2004	Direct obligations incurred (total)		=====		
		125	569	620	635
2201	Unob Bal: Apportioned: Avail in the current period	554	109	59	44
2490	Unob Bal: end of year		=====		
		554	109	59	44
2500	Total budgetary resources		=====		
		679	679	679	679

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,308	12,308	12,308	12,308
3010	Ob Bal: Obligations incurred: Unexpired accounts	125	569	620	635
3020	Ob Bal: Outlays (gross)	-4,161	-7,005	-11,346	-12,783
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-68	-68	-68
3050	Ob Bal: EOY: Unpaid obligations	8,204	5,804	1,513	91
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,308	12,308	12,308	12,308
3200	Obligated balance, end of year	=====	=====	=====	
		8,204	5,804	1,513	91

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,161	7,005	11,346	12,783
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,161	7,005	11,346	12,783
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,161	7,005	11,346	12,783
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,161	7,005	11,346	12,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	574,187	574,187	574,187	574,187
1010	Unob Bal: Transferred to other accounts	-25,638	-25,638	-110,714	-85,076
1011	Unob Bal: Transferred from other accounts	25,638	25,638	110,714	209,135
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-28,705
1021	Unob Bal: Recov of prior year unpaid obligations	140	3,766	4,114	4,359
1029	Unob Bal: Other balances withdrawn	0	0	0	-600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		574,327	577,954	578,301	673,300
1100	BA: Disc: Appropriation	60,042	60,042	60,042	60,042
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,042	60,042	60,042	60,042
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,500	1,500	1,500	1,500
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,000	6,000	6,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,500	7,500	7,502	1,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,542	67,542	67,544	61,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		641,869	645,496	645,845	734,844

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	29,984	122,146	144,822	207,400
2104	Reimbursable obligations incurred (total)	1,500	1,500	1,500	1,500
2201	Unob Bal: Apportioned: Avail in the current period	429,241	338,255	375,552	412,479
2203	Unob Bal: Apportioned: Anticipated	6,000	6,000	6,000	0
2403	Unob Bal: Unapportioned: Other	175,145	177,595	117,971	113,465
2490	Unob Bal: end of year	=====	=====	=====	=====
		610,385	521,850	499,523	525,944
2500	Total budgetary resources	=====	=====	=====	=====
		641,869	645,496	645,845	734,844

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	597,358	597,358	597,358	597,358
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,891	121,927	143,748	205,248
3011	Ob Bal: Obligations incurred: Expired accounts	593	1,719	2,574	3,652
3020	Ob Bal: Outlays (gross)	-133,533	-233,798	-311,259	-421,289
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-119	-123	-128
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-3,647	-3,991	-4,230
3050	Ob Bal: EOY: Unpaid obligations	495,169	483,439	428,307	380,610
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,500	1,500	1,500	1,500
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,500	-1,500	-1,500	-1,500
3100	Obligated balance, start of year	=====	=====	=====	=====
		598,858	598,858	598,858	598,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		495,169	483,439	428,307	380,610

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,542	67,542	67,544	61,544
4010	Disc: Outlays from new authority	27,713	49,274	64,853	91,374
4011	Disc: Outlays from balances	105,820	184,524	246,407	329,915
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		133,533	233,798	311,259	421,289
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2	-2
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,500	-1,500	-1,500	-1,500
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,500	-1,500	-1,500	-1,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		66,042	66,042	66,042	60,042
4080	Disc: Outlays, net	=====	=====	=====	=====
		133,533	233,798	311,257	421,287
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,042	66,042	66,042	60,042
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		133,533	233,798	311,257	421,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	10,405	10,405	25,405	25,405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,405	10,405	25,405	25,405
1100	BA: Disc: Appropriation	429,523	429,523	429,523	429,523
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		429,523	429,523	429,523	429,523
1700	BA: Disc: Spending auth: Collected	814	2,038	3,027	4,592
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	288	885	1,104	561
1740	BA: Disc: Spending auth: Antic colls, reimb, other	6,547	4,727	3,519	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,650	7,650	7,650	5,153
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		437,173	437,173	437,173	434,676
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		447,578	447,578	462,578	460,081

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	88,691	227,584	327,014	440,521
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		88,691	227,584	327,014	440,521
2101	Reimbursable obs incurred: Category A (by quarter)	797	2,509	3,401	5,153
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		797	2,509	3,401	5,153
2201	Unob Bal: Apportioned: Avail in the current period	115,306	105,378	85,692	14,407
2202	Unob Bal: Apportioned: Avail in subsequent periods	236,237	107,380	42,952	0
2203	Unob Bal: Apportioned: Anticipated	6,547	4,727	3,519	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		358,090	217,485	132,163	14,407
2500	Total budgetary resources	=====	=====	=====	=====
		447,578	447,578	462,578	460,081

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	89,488	230,093	330,415	445,674
3020	Ob Bal: Outlays (gross)	-34,231	-107,026	-186,300	-300,138
3050	Ob Bal: EOY: Unpaid obligations	55,257	123,067	144,115	145,536
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-288	-885	-1,104	-561
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-288	-885	-1,104	-561
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,968	122,182	143,011	144,976

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		437,173	437,173	437,173	434,676
4010	Disc: Outlays from new authority	34,231	107,026	186,300	300,138
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,231	107,026	186,300	300,138
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	6	-862	-1,078	-2,274
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-821	-1,176	-1,949	-2,318
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-814	-2,038	-3,027	-4,592
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-288	-885	-1,104	-561
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-288	-885	-1,104	-561
4070	Disc: Budget authority, net	=====	=====	=====	=====
		436,070	434,250	433,042	429,523
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,417	104,988	183,273	295,545
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		436,070	434,250	433,042	429,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,417	104,988	183,273	295,545

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.ordorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,065	13,065	13,065	13,065
1021	Unob Bal: Recov of prior year unpaid obligations	4,292	8,823	12,226	14,397
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,358	21,888	25,292	27,463
1700	BA: Disc: Spending auth: Collected	744	1,025	1,031	1,033
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-343	-683	-684	-684
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		401	342	348	349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		401	342	348	349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,758	22,230	25,640	27,812

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	375	769	830	1,222
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		375	769	830	1,222
2101	Reimbursable obs incurred: Category A (by quarter)	408	598	598	598
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		408	598	598	598
2403	Unob Bal: Unapportioned: Other	16,976	20,863	24,212	25,992
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,976	20,863	24,212	25,992
2500	Total budgetary resources	=====	=====	=====	=====
		17,758	22,230	25,640	27,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	186,853	186,853	186,853	186,853
3011	Ob Bal: Obligations incurred: Expired accounts	782	1,367	1,428	1,820
3020	Ob Bal: Outlays (gross)	-71,371	-100,970	-123,365	-147,785
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,292	-8,823	-12,226	-14,397
3050	Ob Bal: EOY: Unpaid obligations	111,972	78,427	52,689	26,490
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-697	-697	-697	-697
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	343	683	684	684
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-354	-13	-13	-13
3100	Obligated balance, start of year	=====	=====	=====	=====
		186,156	186,156	186,156	186,156
3200	Obligated balance, end of year	=====	=====	=====	=====
		111,618	78,414	52,676	26,477

BA & O, Net

4000	Disc: Budget authority, gross	401	===== 342	348	349
4011	Disc: Outlays from balances	71,371	100,970	123,365	147,785
4020	Disc: Total outlays, gross	===== 71,371	===== 100,970	===== 123,365	===== 147,785
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-406	-518	-518	-430
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-337	-507	-513	-602
4040	Disc: Offsets against gross BA and outlays (total)	===== -744	===== -1,025	===== -1,031	===== -1,033
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	343	683	684	684
4060	Disc: Additional offsets against BA only (total)	343	===== 683	684	684
4080	Disc: Outlays, net	===== 70,628	===== 99,945	===== 122,333	===== 146,753
4190	Outlays, net (disc. and mand.)	===== 70,628	===== 99,945	===== 122,333	===== 146,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,207	24,207	24,207	24,207
1021	Unob Bal: Recov of prior year unpaid obligations	1,067	3,015	3,491	4,829
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,274	27,223	27,698	29,037
1700	BA: Disc: Spending auth: Collected	2	16	17	28
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-7	-7	-7
1750	BA: Disc: Spending auth: Total		=====		
		2	9	10	21
1900	Budget authority total (disc. and mand.)		=====		
		2	9	10	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,276	27,232	27,708	29,058

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	259	1,251	1,261	1,236
2004	Direct obligations incurred (total)		=====	=====	=====
		259	1,251	1,261	1,236
2403	Unob Bal: Unapportioned: Other	25,017	25,980	26,447	27,821
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,017	25,980	26,447	27,821
2500	Total budgetary resources	=====	=====	=====	=====
		25,276	27,232	27,708	29,058

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,667	30,667	30,667	30,667
3011	Ob Bal: Obligations incurred: Expired accounts	259	1,252	1,261	1,236
3020	Ob Bal: Outlays (gross)	-10,074	-14,432	-17,670	-20,423
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,067	-3,015	-3,491	-4,829
3050	Ob Bal: EOY: Unpaid obligations	19,784	14,471	10,767	6,651
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13	-13	-13	-13
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	7	7	7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13	-7	-7	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,653	30,653	30,653	30,653
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,771	14,464	10,761	6,644

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	9	10	21
4011	Disc: Outlays from balances	10,074	14,432	17,670	20,423
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,074	14,432	17,670	20,423
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-16	-17	-28
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-16	-17	-28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	7	7	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	7	7	7
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,072	14,417	17,653	20,395
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,072	14,417	17,653	20,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,431	11,431	11,431	11,431
1021	Unob Bal: Recov of prior year unpaid obligations	755	1,239	2,045	2,922
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,186	12,670	13,476	14,353
1700	BA: Disc: Spending auth: Collected	0	0	14	14
1750	BA: Disc: Spending auth: Total	0	=====	14	14
		0	0	14	14
1900	Budget authority total (disc. and mand.)	0	=====	14	14
		0	0	14	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,186	12,670	13,490	14,367

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	1	1	46
2004	Direct obligations incurred (total)	8	=====	1	46
		8	1	1	46
2403	Unob Bal: Unapportioned: Other	12,179	12,670	13,488	14,320
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,179	12,670	13,488	14,320
2500	Total budgetary resources	=====	=====	=====	=====
		12,186	12,670	13,490	14,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,570	14,570	14,570	14,570
3011	Ob Bal: Obligations incurred: Expired accounts	8	1	1	46
3020	Ob Bal: Outlays (gross)	-3,412	-4,819	-5,323	-5,767
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-755	-1,239	-2,045	-2,922
3050	Ob Bal: EOY: Unpaid obligations	10,411	8,513	7,203	5,928
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,570	14,570	14,570	14,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,411	8,513	7,203	5,928

BA & O, Net

4000	Disc: Budget authority, gross	0	0	14	14
4011	Disc: Outlays from balances	3,412	4,819	5,323	5,767
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,412	4,819	5,323	5,767
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-14	-14
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-14	-14
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,412	4,819	5,310	5,753
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,412	4,819	5,310	5,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,507	19,507	19,507	19,507
1010	Unob Bal: Transferred to other accounts	0	0	-7,000	-7,000
1021	Unob Bal: Recov of prior year unpaid obligations	587	2,134	2,329	3,339
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,095	21,641	14,837	15,847
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,095	21,641	14,837	15,847

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	67	133	87	456
2004	Direct obligations incurred (total)		=====		
		67	133	87	456
2403	Unob Bal: Unapportioned: Other	20,028	21,508	14,750	15,391
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,028	21,508	14,750	15,391
2500	Total budgetary resources	=====	=====	=====	=====
		20,095	21,641	14,837	15,847

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,867	6,867	6,867	6,867
3011	Ob Bal: Obligations incurred: Expired accounts	67	133	87	456
3020	Ob Bal: Outlays (gross)	-486	-948	-1,366	-1,402
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-587	-2,134	-2,329	-3,339
3050	Ob Bal: EOY: Unpaid obligations	5,861	3,918	3,259	2,582
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42	-42	-42	-42
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-42	-42	-42	-42
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,826	6,826	6,826	6,826
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,819	3,877	3,218	2,540

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	486	948	1,366	1,402
4020	Disc: Total outlays, gross		=====	=====	=====
		486	948	1,366	1,402
4080	Disc: Outlays, net		=====	=====	=====
		486	948	1,366	1,402
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		486	948	1,366	1,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	791	791	791	791
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	342
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,131
1050	Unob Bal: Unobligated balance (total)	791	===== 791	791	2
1910	Total budgetary resources (disc. and mand.)	791	===== 791	791	2

Status of Budgetary Resources

2002	LUMP SUM	0	0	0	2
2004	Direct obligations incurred (total)	0	===== 0	0	2
2403	Unob Bal: Unapportioned: Other	791	791	791	0
2490	Unob Bal: end of year	791	===== 791	791	0
2500	Total budgetary resources	791	===== 791	791	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	348	348	348	348
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	0	0	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-342
3050	Ob Bal: EOY: Unpaid obligations	348	348	348	0
3100	Obligated balance, start of year	348	===== 348	348	348
3200	Obligated balance, end of year	348	===== 348	348	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	9
4020	Disc: Total outlays, gross		=====		
		0	0	0	9
4080	Disc: Outlays, net		=====		
		0	0	0	9
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,375	22,375	22,375	22,375
1010	Unob Bal: Transferred to other accounts	-10,405	-10,405	-18,405	-8,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-10,405
1021	Unob Bal: Recov of prior year unpaid obligations	319	901	1,884	3,861
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,788
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		12,289	12,871	5,854	43
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,289	12,871	5,854	43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	34	43	43
2004	Direct obligations incurred (total)		=====		
		6	34	43	43
2403	Unob Bal: Unapportioned: Other	12,284	12,837	5,811	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,284	12,837	5,811	0
2500	Total budgetary resources	=====	=====	=====	
		12,289	12,871	5,854	43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,236	4,236	4,236	4,236
3011	Ob Bal: Obligations incurred: Expired accounts	6	34	43	43
3020	Ob Bal: Outlays (gross)	-35	-261	-292	-417
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-319	-901	-1,884	-3,861
3050	Ob Bal: EOY: Unpaid obligations	3,887	3,107	2,102	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,236	4,236	4,236	4,236
3200	Obligated balance, end of year	=====	=====	=====	0
		3,887	3,107	2,102	0

BA & O, Net

4011	Disc: Outlays from balances	35	261	292	417
4020	Disc: Total outlays, gross		=====		
		35	261	292	417
4080	Disc: Outlays, net		=====		
		35	261	292	417
4190	Outlays, net (disc. and mand.)		=====		
		35	261	292	417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)	6	=====	6	6
1910	Total budgetary resources (disc. and mand.)	6	=====	6	6

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6	6	6	6
2490	Unob Bal: end of year	6	=====	6	6
2500	Total budgetary resources	6	=====	6	6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	729	729	729	729
3020	Ob Bal: Outlays (gross)	-696	-729	-729	-729
3050	Ob Bal: EOY: Unpaid obligations	33	0	0	0
3100	Obligated balance, start of year	729	=====	729	729
3200	Obligated balance, end of year	33	=====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	696	729	729	729
4020	Disc: Total outlays, gross		=====		
		696	729	729	729
4080	Disc: Outlays, net		=====		
		696	729	729	729
4190	Outlays, net (disc. and mand.)		=====		
		696	729	729	729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	91,384	91,384	91,384	91,384
1010	Unob Bal: Transferred to other accounts	-10,405	-10,405	-25,405	-15,000
1011	Unob Bal: Transferred from other accounts	10,405	10,405	25,405	25,405
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-10,405
1021	Unob Bal: Recov of prior year unpaid obligations	7,021	16,112	21,975	29,691
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,919
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,405	107,496	113,359	112,156
1100	BA: Disc: Appropriation	429,523	429,523	429,523	429,523
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		429,523	429,523	429,523	429,523
1700	BA: Disc: Spending auth: Collected	1,559	3,079	4,089	5,666
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-54	195	414	-130
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,547	4,727	3,519	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,052	8,001	8,022	5,536
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		437,575	437,524	437,545	435,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		535,980	545,020	550,903	547,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	89,405	229,773	329,236	443,527
2104	Reimbursable obligations incurred (total)	1,205	3,107	4,000	5,751
2201	Unob Bal: Apportioned: Avail in the current period	115,306	105,378	85,692	14,407
2202	Unob Bal: Apportioned: Avail in subsequent periods	236,237	107,380	42,952	0
2203	Unob Bal: Apportioned: Anticipated	6,547	4,727	3,519	0
2403	Unob Bal: Unapportioned: Other	87,280	94,655	85,505	83,531
2490	Unob Bal: end of year	=====	=====	=====	=====
		445,371	312,140	217,668	97,938
2500	Total budgetary resources	=====	=====	=====	=====
		535,980	545,020	550,903	547,216

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	244,269	244,269	244,269	244,269
3010	Ob Bal: Obligations incurred: Unexpired accounts	89,488	230,093	330,415	445,674
3011	Ob Bal: Obligations incurred: Expired accounts	1,122	2,787	2,820	3,604
3020	Ob Bal: Outlays (gross)	-120,305	-229,186	-335,044	-476,670
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,021	-16,112	-21,975	-29,691
3050	Ob Bal: EOY: Unpaid obligations	207,553	231,852	220,485	187,186
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-752	-752	-752	-752
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-288	-885	-1,104	-561
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	343	690	690	690
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-697	-947	-1,166	-622
3100	Obligated balance, start of year	=====	=====	=====	=====
		243,518	243,518	243,518	243,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		206,856	230,905	219,320	186,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		437,575	437,524	437,545	435,059
4010	Disc: Outlays from new authority	34,231	107,026	186,300	300,138
4011	Disc: Outlays from balances	86,074	122,159	148,745	176,532
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		120,305	229,186	335,044	476,670
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-400	-1,380	-1,596	-2,705
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,160	-1,699	-2,493	-2,961
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,559	-3,079	-4,089	-5,666
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-288	-885	-1,104	-561
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	343	690	690	690
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		54	-195	-414	130
4070	Disc: Budget authority, net	=====	=====	=====	=====
		436,070	434,250	433,042	429,523
4080	Disc: Outlays, net	=====	=====	=====	=====
		118,746	226,107	330,955	471,004
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		436,070	434,250	433,042	429,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		118,746	226,107	330,955	471,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	311	311	311	311
1050	Unob Bal: Unobligated balance (total)		=====		
		311	311	311	311
1910	Total budgetary resources (disc. and mand.)		=====		
		311	311	311	311

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	0	36	36
2002	NEW CONSTRUCTION	0	10	0	0
2004	Direct obligations incurred (total)		=====		
		10	10	36	36
2201	Unob Bal: Apportioned: Avail in the current period	301	301	275	275
2490	Unob Bal: end of year		=====		
		301	301	275	275
2500	Total budgetary resources		=====		
		311	311	311	311

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	146	146	146	146
3010	Ob Bal: Obligations incurred: Unexpired accounts	10	10	36	36
3020	Ob Bal: Outlays (gross)	-53	-64	-64	-68
3050	Ob Bal: EOY: Unpaid obligations	103	92	118	113
3100	Obligated balance, start of year		=====		
		146	146	146	146
3200	Obligated balance, end of year		=====		
		103	92	118	113

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	53	64	64	68
4020	Disc: Total outlays, gross		=====		
		53	64	64	68
4080	Disc: Outlays, net		=====		
		53	64	64	68
4190	Outlays, net (disc. and mand.)		=====		
		53	64	64	68

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	104	104	104	104
1021	Unob Bal: Recov of prior year unpaid obligations	103	103	103	103
1050	Unob Bal: Unobligated balance (total)		=====		
		207	207	207	207
1910	Total budgetary resources (disc. and mand.)		=====		
		207	207	207	207

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	109	109	109	109
2004	Direct obligations incurred (total)		=====		
		109	109	109	109
2403	Unob Bal: Unapportioned: Other	98	98	98	98
2490	Unob Bal: end of year		=====		
		98	98	98	98
2500	Total budgetary resources		=====		
		207	207	207	207

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	102	102	102	102
3011	Ob Bal: Obligations incurred: Expired accounts	109	109	109	109
3020	Ob Bal: Outlays (gross)	-94	-109	-109	-109
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-103	-103	-103	-103
3050	Ob Bal: EOY: Unpaid obligations	15	0	0	0
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		15	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	94	109	109	109
4020	Disc: Total outlays, gross		=====		
		94	109	109	109
4080	Disc: Outlays, net		=====		
		94	109	109	109
4190	Outlays, net (disc. and mand.)		=====		
		94	109	109	109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	15
2490	Unob Bal: end of year		=====		
		15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48	48	48	48
1050	Unob Bal: Unobligated balance (total)		=====		
		48	48	48	48
1910	Total budgetary resources (disc. and mand.)		=====		
		48	48	48	48

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	48	48	48	48
2490	Unob Bal: end of year		=====		
		48	48	48	48
2500	Total budgetary resources		=====		
		48	48	48	48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7	7	7	7
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	7
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	7	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	0
2490	Unob Bal: end of year		=====		
		1	1	1	0
2500	Total budgetary resources		=====		
		1	1	1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	479	479	479	479
1021	Unob Bal: Recov of prior year unpaid obligations	103	103	103	103
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)		=====		
		581	581	581	580
1910	Total budgetary resources (disc. and mand.)		=====		
		581	581	581	580

Status of Budgetary Resources

2004	Direct obligations incurred (total)	118	118	144	144
2201	Unob Bal: Apportioned: Avail in the current period	301	301	275	275
2403	Unob Bal: Unapportioned: Other	162	162	162	161
2490	Unob Bal: end of year		=====		
		463	463	437	436
2500	Total budgetary resources		=====		
		581	581	581	580

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	258	258	258	258
3010	Ob Bal: Obligations incurred: Unexpired accounts	10	10	36	36
3011	Ob Bal: Obligations incurred: Expired accounts	109	109	109	109
3020	Ob Bal: Outlays (gross)	-146	-172	-172	-177
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-103	-103	-103	-103
3050	Ob Bal: EOY: Unpaid obligations	127	101	127	121
3100	Obligated balance, start of year		=====		
		258	258	258	258
3200	Obligated balance, end of year		=====		
		127	101	127	121

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	146	172	172	177
4020	Disc: Total outlays, gross		=====		
		146	172	172	177
4080	Disc: Outlays, net		=====		
		146	172	172	177
4190	Outlays, net (disc. and mand.)		=====		
		146	172	172	177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	50,723	50,723	50,723	50,723
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,723	50,723	50,723	50,723
1700	BA: Disc: Spending auth: Collected	0	0	0	25
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-25
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,723	50,723	50,723	50,723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,723	50,723	50,723	50,723

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,827	26,943	38,346	50,473
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,827	26,943	38,346	50,473
2201	Unob Bal: Apportioned: Avail in the current period	1,558	1,896	3,552	250
2202	Unob Bal: Apportioned: Avail in subsequent periods	38,338	21,885	8,825	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,896	23,780	12,377	250
2500	Total budgetary resources	=====	=====	=====	=====
		50,723	50,723	50,723	50,723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,827	26,943	38,346	50,473
3020	Ob Bal: Outlays (gross)	-6,509	-16,579	-27,435	-39,627
3050	Ob Bal: EOY: Unpaid obligations	4,318	10,364	10,911	10,847
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	25
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	25
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,318	10,364	10,911	10,872

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,723	50,723	50,723	50,723
4010	Disc: Outlays from new authority	6,509	16,579	27,435	39,627
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,509	16,579	27,435	39,627
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-25
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	25
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	25
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,723	50,723	50,723	50,723
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,509	16,579	27,435	39,601
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,723	50,723	50,723	50,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,509	16,579	27,435	39,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	709	709	709	709
1021	Unob Bal: Recov of prior year unpaid obligations	1,211	1,452	1,809	1,751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,920	2,162	2,519	2,461
1700	BA: Disc: Spending auth: Collected	58	58	-195	-450
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-58	25	299	574
1750	BA: Disc: Spending auth: Total		=====		
		0	83	104	123
1900	Budget authority total (disc. and mand.)		=====		
		0	83	104	123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,920	2,245	2,622	2,584

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	777	1,038	1,351	1,229
2004	Direct obligations incurred (total)		=====	=====	=====
		777	1,038	1,351	1,229
2403	Unob Bal: Unapportioned: Other	1,143	1,207	1,272	1,355
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,143	1,207	1,272	1,355
2500	Total budgetary resources	=====	=====	=====	=====
		1,920	2,245	2,622	2,584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,285	7,285	7,285	7,285
3011	Ob Bal: Obligations incurred: Expired accounts	777	1,038	1,351	1,229
3020	Ob Bal: Outlays (gross)	-3,073	-3,547	-4,855	-3,638
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,211	-1,452	-1,809	-1,751
3050	Ob Bal: EOY: Unpaid obligations	3,778	3,324	1,971	3,125
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	195	195	195	195
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	58	-25	-299	-574
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	253	170	-104	-378
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,481	7,481	7,481	7,481
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,032	3,495	1,867	2,746

BA & O, Net

4000	Disc: Budget authority, gross	0	83	104	123
4011	Disc: Outlays from balances	3,073	3,547	4,855	3,638
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,073	3,547	4,855	3,638
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58	-58	195	450
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58	-58	195	450
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	58	-25	-299	-574
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		58	-25	-299	-574
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,015	3,489	5,051	4,089
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,015	3,489	5,051	4,089

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	952	952	952	952
1021	Unob Bal: Recov of prior year unpaid obligations	71	162	1,061	1,108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,023	1,114	2,013	2,060
1700	BA: Disc: Spending auth: Collected	2	2	-21	-1,145
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	6	29	1,167
1750	BA: Disc: Spending auth: Total		=====		
		3	8	8	22
1900	Budget authority total (disc. and mand.)		=====		
		3	8	8	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,026	1,122	2,021	2,081

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50	94	100	112
2004	Direct obligations incurred (total)		=====		
		50	94	100	112
2403	Unob Bal: Unapportioned: Other	976	1,028	1,921	1,969
2490	Unob Bal: end of year		=====	=====	=====
		976	1,028	1,921	1,969
2500	Total budgetary resources	=====	=====	=====	=====
		1,026	1,122	2,021	2,081

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,163	2,163	2,163	2,163
3011	Ob Bal: Obligations incurred: Expired accounts	50	94	100	112
3020	Ob Bal: Outlays (gross)	-41	-74	-61	1,044
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-162	-1,061	-1,108
3050	Ob Bal: EOY: Unpaid obligations	2,101	2,020	1,140	2,211
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-445	-445	-445	-445
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1	-6	-29	-1,167
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-446	-451	-474	-1,612
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,718	1,718	1,718	1,718
3200	Obligated balance, end of year	=====	=====		
		1,655	1,569	666	599

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	8	8	22
4011	Disc: Outlays from balances	41	74	61	-1,044
4020	Disc: Total outlays, gross		=====		=====
		41	74	61	-1,044
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	21	1,145
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-2	-2	21	1,145
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-6	-29	-1,167
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-1	-6	-29	-1,167
4080	Disc: Outlays, net		=====		
		39	72	82	102
4190	Outlays, net (disc. and mand.)		=====		
		39	72	82	102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	660	660	660	660
1021	Unob Bal: Recov of prior year unpaid obligations	40	68	169	200
1050	Unob Bal: Unobligated balance (total)		=====		
		700	727	828	860
1700	BA: Disc: Spending auth: Collected	0	0	-2	-713
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1	3	716
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	3
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	3
1910	Total budgetary resources (disc. and mand.)		=====		
		700	728	829	863

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	8	8	11
2004	Direct obligations incurred (total)		=====		
		6	8	8	11
2403	Unob Bal: Unapportioned: Other	693	721	821	852
2490	Unob Bal: end of year		=====		
		693	721	821	852
2500	Total budgetary resources		=====		
		700	728	829	863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-19	-19	-19	-19
3011	Ob Bal: Obligations incurred: Expired accounts	6	8	8	11
3020	Ob Bal: Outlays (gross)	-10	-9	-4	711
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-68	-169	-200
3050	Ob Bal: EOY: Unpaid obligations	-62	-88	-183	503
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6	-6	-6	-6
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-1	-3	-716
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6	-7	-9	-722
3100	Obligated balance, start of year		=====		
		-24	-24	-24	-24
3200	Obligated balance, end of year		=====		
		-68	-95	-192	-218

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	3
4011	Disc: Outlays from balances	10	9	4	-711
4020	Disc: Total outlays, gross		=====		
		10	9	4	-711
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	2	713
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	2	713
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1	-3	-716
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-1	-3	-716
4080	Disc: Outlays, net		=====		
		10	9	6	2
4190	Outlays, net (disc. and mand.)		=====		
		10	9	6	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	997	997	997	997
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	86	86
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		997	1,007	1,082	1,083
1700	BA: Disc: Spending auth: Collected	0	0	0	-202
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	202
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		997	1,007	1,082	1,083

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	70	70
2004	Direct obligations incurred (total)		=====		
		2	2	70	70
2403	Unob Bal: Unapportioned: Other	994	1,004	1,013	1,013
2490	Unob Bal: end of year		=====	=====	=====
		994	1,004	1,013	1,013
2500	Total budgetary resources		=====	=====	=====
		997	1,007	1,082	1,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	505	505	505	505
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	70	70
3020	Ob Bal: Outlays (gross)	-1	-1	-1	201
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-86	-86
3050	Ob Bal: EOY: Unpaid obligations	507	497	489	690
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	188	188	188	188
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	-202
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	188	188	188	-13
3100	Obligated balance, start of year		=====		
		694	694	694	694
3200	Obligated balance, end of year		=====		
		695	685	677	676

BA & O, Net

4011	Disc: Outlays from balances	1	1	1	-201
4020	Disc: Total outlays, gross		=====		
		1	1	1	-201
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	202
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	202
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-202
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-202
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,520	1,520	1,520	1,520
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	14	1,451
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,941
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,520	1,526	1,533	30
1700	BA: Disc: Spending auth: Collected	161	161	161	-289
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-161	-161	-161	261
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-29
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,520	1,526	1,533	1

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	1,520	1,526	1,533	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,520	1,526	1,533	0
2500	Total budgetary resources	=====	=====	=====	
		1,520	1,526	1,533	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-843	-843	-843	-843
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-161	1,839	1,839	2,293
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-14	-1,451
3050	Ob Bal: EOY: Unpaid obligations	-1,005	989	982	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	261	261	261	261
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	161	161	161	-261
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	422	422	422	0
3100	Obligated balance, start of year		=====		
		-583	-583	-583	-583
3200	Obligated balance, end of year		=====	=====	
		-583	1,411	1,404	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-29
4011	Disc: Outlays from balances	161	-1,839	-1,839	-2,293
4020	Disc: Total outlays, gross		=====	=====	=====
		161	-1,839	-1,839	-2,293
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-161	-161	-161	289
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-161	-161	-161	289
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	161	161	161	-261
4060	Disc: Additional offsets against BA only (total)		=====		
		161	161	161	-261
4080	Disc: Outlays, net		=====	=====	=====
		0	-2,000	-2,000	-2,003
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-2,000	-2,000	-2,003

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,838	4,838	4,838	4,838
1021	Unob Bal: Recov of prior year unpaid obligations	1,322	1,699	3,138	4,596
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,941
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,160	6,536	7,976	6,493
1100	BA: Disc: Appropriation	50,723	50,723	50,723	50,723
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,723	50,723	50,723	50,723
1700	BA: Disc: Spending auth: Collected	221	221	-58	-2,774
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-219	-130	170	2,893
1750	BA: Disc: Spending auth: Total		=====		
		3	92	113	119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,726	50,815	50,836	50,842
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,886	57,351	58,812	57,336

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,664	28,085	39,874	51,897
2201	Unob Bal: Apportioned: Avail in the current period	1,558	1,896	3,552	250
2202	Unob Bal: Apportioned: Avail in subsequent periods	38,338	21,885	8,825	0
2403	Unob Bal: Unapportioned: Other	5,327	5,486	6,560	5,189
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,222	29,266	18,937	5,438
2500	Total budgetary resources	=====	=====	=====	=====
		56,886	57,351	58,812	57,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,091	9,091	9,091	9,091
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,827	26,943	38,346	50,473
3011	Ob Bal: Obligations incurred: Expired accounts	836	1,142	1,529	1,424
3020	Ob Bal: Outlays (gross)	-9,795	-18,372	-30,517	-39,017
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,322	-1,699	-3,138	-4,596
3050	Ob Bal: EOY: Unpaid obligations	9,637	17,106	15,310	17,376
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	194	194	194	194
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	25
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	218	129	-170	-2,919
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	412	323	23	-2,700
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,285	9,285	9,285	9,285
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,050	17,429	15,334	14,676
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,726	50,815	50,836	50,842
4010	Disc: Outlays from new authority	6,509	16,579	27,435	39,627
4011	Disc: Outlays from balances	3,286	1,793	3,083	-610
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,795	18,372	30,517	39,017
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-221	-221	58	2,774
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-221	-221	58	2,774
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	218	129	-170	-2,919
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		219	130	-170	-2,893
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,723	50,723	50,723	50,723

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,574	18,150	30,575	41,791
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,723	50,723	50,723	50,723
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,574	18,150	30,575	41,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	110,362	110,362	110,362	110,362
1011	Unob Bal: Transferred from other accounts	507,000	507,000	507,000	507,000
1021	Unob Bal: Recov of prior year unpaid obligations	4,071	7,347	7,621	7,962
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		621,433	624,710	624,984	625,324
1100	BA: Disc: Appropriation	1,284	1,284	1,284	1,284
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,284	1,284	1,284	1,284
1700	BA: Disc: Spending auth: Collected	21,720	62,881	117,941	178,369
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,720	62,881	117,941	178,369
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,004	64,165	119,225	179,653
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		644,437	688,875	744,208	804,977

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	62,673	0	298,027	572,665
2002	PROGRAM EXPENSES	0	207,083	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62,673	207,083	298,027	572,665
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-807	0
2104	Reimbursable obligations incurred (total)	0	=====	=====	0
		0	0	-807	0
2201	Unob Bal: Apportioned: Avail in the current period	558,760	432,738	342,875	199,563
2403	Unob Bal: Unapportioned: Other	23,004	49,054	104,114	32,750
2490	Unob Bal: end of year	=====	=====	=====	=====
		581,764	481,792	446,989	232,313
2500	Total budgetary resources	=====	=====	=====	=====
		644,437	688,875	744,208	804,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,396	25,396	25,396	25,396
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,673	207,083	297,220	572,665
3020	Ob Bal: Outlays (gross)	-51,955	-147,935	-246,851	-345,588
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,071	-7,347	-7,621	-7,962
3050	Ob Bal: EOY: Unpaid obligations	32,043	77,197	68,144	244,511
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,396	25,396	25,396	25,396
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,043	77,197	68,144	244,511

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,004	64,165	119,225	179,653
4011	Disc: Outlays from balances	51,955	147,935	246,851	345,588
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,955	147,935	246,851	345,588
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,720	-62,881	-117,941	-178,369
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,720	-62,881	-117,941	-178,369
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,284	1,284	1,284	1,284
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,235	85,054	128,910	167,219
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,284	1,284	1,284	1,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,235	85,054	128,910	167,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,346	43,346	43,346	43,346
1021	Unob Bal: Recov of prior year unpaid obligations	3,927	9,150	9,626	9,705
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,273	52,496	52,972	53,051
1700	BA: Disc: Spending auth: Collected	6,289	13,269	13,936	5,835
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,289	13,269	13,936	5,835
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,289	13,269	13,936	5,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,562	65,765	66,908	58,886

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37,678	50,004	58,269	58,339
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,678	50,004	58,269	58,339
2201	Unob Bal: Apportioned: Avail in the current period	9,595	8,326	538	547
2403	Unob Bal: Unapportioned: Other	6,289	7,434	8,101	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,884	15,760	8,639	547
2500	Total budgetary resources	=====	=====	=====	=====
		53,562	65,765	66,908	58,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,460	12,460	12,460	12,460
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,678	50,004	58,269	58,339
3020	Ob Bal: Outlays (gross)	-39,648	-48,402	-55,409	-59,252
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,927	-9,150	-9,626	-9,705
3050	Ob Bal: EOY: Unpaid obligations	6,563	4,913	5,693	1,842
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,460	12,460	12,460	12,460
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,563	4,913	5,693	1,842

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,289	13,269	13,936	5,835
4010	Disc: Outlays from new authority	14,225	91,679	188,754	284,807
4011	Disc: Outlays from balances	25,422	-43,278	-133,345	-225,555
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,648	48,402	55,409	59,252
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,289	-13,269	-13,936	-5,835
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,289	-13,269	-13,936	-5,835
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,358	35,132	41,473	53,417
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,358	35,132	41,473	53,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	153,708	153,708	153,708	153,708
1011	Unob Bal: Transferred from other accounts	507,000	507,000	507,000	507,000
1021	Unob Bal: Recov of prior year unpaid obligations	7,998	16,497	17,248	17,667
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		668,706	677,205	677,956	678,375
1100	BA: Disc: Appropriation	1,284	1,284	1,284	1,284
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,284	1,284	1,284	1,284
1700	BA: Disc: Spending auth: Collected	28,009	76,150	131,877	184,204
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,009	76,150	131,877	184,204
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,293	77,434	133,161	185,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		697,999	754,640	811,117	863,863

Status of Budgetary Resources

2004	Direct obligations incurred (total)	100,350	257,087	356,296	631,004
2104	Reimbursable obligations incurred (total)	0	0	-807	0
2201	Unob Bal: Apportioned: Avail in the current period	568,355	441,064	343,413	200,109
2403	Unob Bal: Unapportioned: Other	29,293	56,488	112,215	32,750
2490	Unob Bal: end of year	=====	=====	=====	=====
		597,649	497,552	455,628	232,859
2500	Total budgetary resources	=====	=====	=====	=====
		697,999	754,640	811,117	863,863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,856	37,856	37,856	37,856
3010	Ob Bal: Obligations incurred: Unexpired accounts	100,350	257,087	355,489	631,004
3020	Ob Bal: Outlays (gross)	-91,602	-196,336	-302,260	-404,840
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,998	-16,497	-17,248	-17,667
3050	Ob Bal: EOY: Unpaid obligations	38,606	82,110	73,837	246,353
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,856	37,856	37,856	37,856
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,606	82,110	73,837	246,353

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,293	77,434	133,161	185,488
4010	Disc: Outlays from new authority	14,225	91,679	188,754	284,807
4011	Disc: Outlays from balances	77,377	104,657	113,506	120,033
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		91,602	196,336	302,260	404,840
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,009	-76,150	-131,877	-184,204
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,009	-76,150	-131,877	-184,204
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,284	1,284	1,284	1,284
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,593	120,186	170,383	220,636
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,284	1,284	1,284	1,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,593	120,186	170,383	220,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	165,979	165,979	165,979	165,979
1011	Unob Bal: Transferred from other accounts	34,930	34,930	34,930	61,630
1021	Unob Bal: Recov of prior year unpaid obligations	98	98	98	98
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,007	201,007	201,007	227,707
1100	BA: Disc: Appropriation	2,184	2,184	2,184	2,184
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,184	2,184	2,184	2,184
1200	BA: Mand: Appropriation	0	0	0	7,101
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	7,101
1700	BA: Disc: Spending auth: Collected	3,650	3,650	3,650	3,650
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,650	3,650	3,650	3,650
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,834	5,834	5,834	12,935
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		206,841	206,841	206,841	240,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	GUARANTEED LOAN SUBSIDY	7,797	64,955	65,294	99,095
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,797	64,955	65,294	99,095
2201	Unob Bal: Apportioned: Avail in the current period	37,101	158,402	137,879	137,879
2403	Unob Bal: Unapportioned: Other	161,944	-16,516	3,668	3,668
2490	Unob Bal: end of year	=====	=====	=====	=====
		199,044	141,886	141,547	141,547
2500	Total budgetary resources	=====	=====	=====	=====
		206,841	206,841	206,841	240,642

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,400	126,400	126,400	126,400
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,797	64,955	65,294	99,095
3020	Ob Bal: Outlays (gross)	-20,992	-57,110	-73,556	-117,226
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98	-98	-98	-98
3050	Ob Bal: EOY: Unpaid obligations	113,107	134,148	118,041	108,171
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,400	126,400	126,400	126,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		113,107	134,148	118,041	108,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,834	5,834	5,834	5,834
4011	Disc: Outlays from balances	20,992	57,110	73,556	110,125
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,992	57,110	73,556	110,125
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,650	-3,650	-3,650	-3,650
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,650	-3,650	-3,650	-3,650
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,184	2,184	2,184	2,184
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,342	53,460	69,906	106,475
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	7,101
4101	Mand: Outlays from balances	0	0	0	7,101
4110	Mand: Total outlays, gross	0	0	0	7,101
4160	Mand: Budget authority, net		=====		=====
		0	0	0	7,101
4170	Mand: Outlays, net		=====		=====
		0	0	0	7,101
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,184	2,184	2,184	9,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,342	53,460	69,906	113,576

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	165,979	165,979	165,979	165,979
1011	Unob Bal: Transferred from other accounts	34,930	34,930	34,930	61,630
1021	Unob Bal: Recov of prior year unpaid obligations	98	98	98	98
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,007	201,007	201,007	227,707
1100	BA: Disc: Appropriation	2,184	2,184	2,184	2,184
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,184	2,184	2,184	2,184
1200	BA: Mand: Appropriation	0	0	0	7,101
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	7,101
1700	BA: Disc: Spending auth: Collected	3,650	3,650	3,650	3,650
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,650	3,650	3,650	3,650
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,834	5,834	5,834	12,935
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		206,841	206,841	206,841	240,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,797	64,955	65,294	99,095
2201	Unob Bal: Apportioned: Avail in the current period	37,101	158,402	137,879	137,879
2403	Unob Bal: Unapportioned: Other	161,944	-16,516	3,668	3,668
2490	Unob Bal: end of year	=====	=====	=====	=====
		199,044	141,886	141,547	141,547
2500	Total budgetary resources	=====	=====	=====	=====
		206,841	206,841	206,841	240,642

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,400	126,400	126,400	126,400
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,797	64,955	65,294	99,095
3020	Ob Bal: Outlays (gross)	-20,992	-57,110	-73,556	-117,226
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98	-98	-98	-98
3050	Ob Bal: EOY: Unpaid obligations	113,107	134,148	118,041	108,171
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,400	126,400	126,400	126,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		113,107	134,148	118,041	108,171

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,834	5,834	5,834	5,834
4011	Disc: Outlays from balances	20,992	57,110	73,556	110,125
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,992	57,110	73,556	110,125
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,650	-3,650	-3,650	-3,650
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,650	-3,650	-3,650	-3,650
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,184	2,184	2,184	2,184

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		17,342	53,460	69,906	106,475
4090,Mand: Budget authority, gross			=====		=====
		0	0	0	7,101
<u>4101 Mand: Outlays from balances</u>		0	0	0	7,101
<u>4110 Mand: Total outlays, gross</u>		0	0	0	7,101
4160,Mand: Budget authority, net			=====		=====
		0	0	0	7,101
4170,Mand: Outlays, net			=====		=====
		0	0	0	7,101
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,184	2,184	2,184	9,285
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		17,342	53,460	69,906	113,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-144	-144	-144	-144
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	212
1050	Unob Bal: Unobligated balance (total)	-144	=====	-144	68
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-17,710
1252	BA: Mand: Appropriations: Antic redemption of debt	-19,080	0	-18,894	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-19,080	0	-18,894	-17,710
1400	BA: Mand: Borrowing authority	56,681	179,128	175,270	176,812
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		56,681	179,128	175,270	176,812
1800	BA: Mand: Spending auth: Collected	21,075	31,424	56,768	91,102
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-11,599	8,040	-7,480	-16,164
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,940	16,176	21,990	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-19,080	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		25,416	36,560	71,278	74,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,017	215,688	227,654	234,039
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,873	215,544	227,510	234,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	DOWNWARD RE-ESTIMATES	0	142,500	141,991	233,861
2004	Direct obligations incurred (total)		=====	=====	=====
		0	142,500	141,991	233,861
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	13
2403	Unob Bal: Unapportioned: Other	62,873	73,044	85,519	233
2490	Unob Bal: end of year	=====	=====	=====	
		62,873	73,044	85,519	246
2500	Total budgetary resources	=====	=====	=====	=====
		62,873	215,544	227,510	234,107

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	569,356	569,356	569,356	569,356
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	142,500	141,991	233,861
3020	Ob Bal: Outlays (gross)	-71,100	-74,775	-134,775	-261,136
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-212
3050	Ob Bal: EOY: Unpaid obligations	498,256	637,081	576,573	541,870
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99,620	-99,620	-99,620	-99,620
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	11,599	-8,040	7,480	16,164
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-88,021	-107,660	-92,140	-83,455
3100	Obligated balance, start of year	=====	=====	=====	=====
		469,736	469,736	469,736	469,736
3200	Obligated balance, end of year	=====	=====	=====	=====
		410,235	529,421	484,433	458,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		63,017	215,688	227,654	234,039
4110	Mand: Total outlays, gross	71,100	74,775	134,775	261,136
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,599	-12,013	-27,401	-49,874
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,280
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,476	-19,411	-29,366	-39,947
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,075	-31,424	-56,768	-91,102
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	11,599	-8,040	7,480	16,164
4143	Mand: Offsets, BA only: Antic offsetting collect	0	19,080	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,599	11,040	7,480	16,164
4160	Mand: Budget authority, net	=====	=====	=====	=====
		53,541	195,304	178,366	159,102
4170	Mand: Outlays, net	=====	=====	=====	=====
		50,025	43,351	78,007	170,034
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,541	195,304	178,366	159,102
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,025	43,351	78,007	170,034

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-144	-144	-144	-144
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	212
1050	Unob Bal: Unobligated balance (total)	-144	=====	-144	68
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-17,710
1252	BA: Mand: Appropriations: Antic redemption of debt	-19,080	0	-18,894	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-19,080	0	-18,894	-17,710
1400	BA: Mand: Borrowing authority	56,681	179,128	175,270	176,812
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		56,681	179,128	175,270	176,812
1800	BA: Mand: Spending auth: Collected	21,075	31,424	56,768	91,102
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-11,599	8,040	-7,480	-16,164
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,940	16,176	21,990	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-19,080	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		25,416	36,560	71,278	74,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,017	215,688	227,654	234,039
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,873	215,544	227,510	234,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	142,500	141,991	233,861
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	13
2403	Unob Bal: Unapportioned: Other	62,873	73,044	85,519	233
2490	Unob Bal: end of year	=====	=====	=====	
		62,873	73,044	85,519	246
2500	Total budgetary resources	=====	=====	=====	=====
		62,873	215,544	227,510	234,107

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	569,356	569,356	569,356	569,356
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	142,500	141,991	233,861
3020	Ob Bal: Outlays (gross)	-71,100	-74,775	-134,775	-261,136
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-212
3050	Ob Bal: EOY: Unpaid obligations	498,256	637,081	576,573	541,870
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99,620	-99,620	-99,620	-99,620
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	11,599	-8,040	7,480	16,164
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-88,021	-107,660	-92,140	-83,455
3100	Obligated balance, start of year	=====	=====	=====	=====
		469,736	469,736	469,736	469,736
3200	Obligated balance, end of year	=====	=====	=====	=====
		410,235	529,421	484,433	458,414

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		63,017	215,688	227,654	234,039
4110	Mand: Total outlays, gross	71,100	74,775	134,775	261,136
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,599	-12,013	-27,401	-49,874
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,280
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,476	-19,411	-29,366	-39,947
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,075	-31,424	-56,768	-91,102
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	11,599	-8,040	7,480	16,164
4143	Mand: Offsets, BA only: Antic offsetting collect	0	19,080	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,599	11,040	7,480	16,164
4160	Mand: Budget authority, net	=====	=====	=====	=====
		53,541	195,304	178,366	159,102
4170	Mand: Outlays, net	=====	=====	=====	=====
		50,025	43,351	78,007	170,034
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,541	195,304	178,366	159,102
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,025	43,351	78,007	170,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,979	16,979	16,979	16,979
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,979	16,979	16,979	16,979
1800	BA: Mand: Spending auth: Collected	0	0	0	618
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	144	144	576	0
1850	BA: Mand: Spending auth: Total		=====		
		144	144	576	618
1900	Budget authority total (disc. and mand.)		=====		
		144	144	576	618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,123	17,123	17,555	17,597

Status of Budgetary Resources

2002	DOWNWARD RE-ESTIMATES	0	0	0	3,338
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,338
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	618
2403	Unob Bal: Unapportioned: Other	17,123	17,123	17,555	13,641
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,123	17,123	17,555	14,259
2500	Total budgetary resources	=====	=====	=====	=====
		17,123	17,123	17,555	17,597

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,338
3020	Ob Bal: Outlays (gross)	0	0	0	-3,338
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	144	144	576	618
4110	Mand: Total outlays, gross	0	0	0	3,338
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-618
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-618
4160	Mand: Budget authority, net	144	144	576	0
4170	Mand: Outlays, net	0	0	0	2,720
4180	Budget authority, net (disc. and mand.)	144	144	576	0
4190	Outlays, net (disc. and mand.)	0	0	0	2,720

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,979	16,979	16,979	16,979
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,979	16,979	16,979	16,979
1800	BA: Mand: Spending auth: Collected	0	0	0	618
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	144	144	576	0
1850	BA: Mand: Spending auth: Total		=====		
		144	144	576	618
1900	Budget authority total (disc. and mand.)		=====		
		144	144	576	618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,123	17,123	17,555	17,597

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	3,338
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	618
2403	Unob Bal: Unapportioned: Other	17,123	17,123	17,555	13,641
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,123	17,123	17,555	14,259
2500	Total budgetary resources	=====	=====	=====	=====
		17,123	17,123	17,555	17,597

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,338
3020	Ob Bal: Outlays (gross)	0	0	0	-3,338
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	144	144	576	618
4110	Mand: Total outlays, gross	0	0	0	3,338
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-618
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-618
4160	Mand: Budget authority, net	144	144	576	0
4170	Mand: Outlays, net	0	0	0	2,720
4180	Budget authority, net (disc. and mand.)	144	144	576	0
4190	Outlays, net (disc. and mand.)	0	0	0	2,720

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Bureau Total, Non-Financing Accounts Family Housing
 Treasury Account:
 Budget Account Id: 007-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,480,132	1,480,132	1,480,132	1,480,132
1010	Unob Bal: Transferred to other accounts	-78,416	-85,623	-194,034	-163,935
1011	Unob Bal: Transferred from other accounts	592,623	592,623	714,034	847,501
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-67,550
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,207	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	70,726	198,342	236,162	273,931
1029	Unob Bal: Other balances withdrawn	0	0	0	-30,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,057,858	2,185,474	2,236,294	2,339,828
1100	BA: Disc: Appropriation	1,682,946	1,682,946	1,682,946	1,682,946
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,682,946	1,682,946	1,682,946	1,682,946
1200	BA: Mand: Appropriation	0	0	0	7,101
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	7,101
1700	BA: Disc: Spending auth: Collected	47,253	102,170	163,687	225,662
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,139	13,405	15,763	11,206
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,547	15,676	11,633	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		69,940	131,251	191,084	236,868
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,752,886	1,814,197	1,874,030	1,926,914
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,810,744	3,999,671	4,110,324	4,266,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Bureau Total, Non-Financing Accounts Family Housing
 Treasury Account:
 Budget Account Id: 007-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	444,030	1,277,090	1,784,880	2,677,581
2104	Reimbursable obligations incurred (total)	25,253	36,252	44,691	60,930
2201	Unob Bal: Apportioned: Avail in the current period	2,487,040	1,713,807	1,602,035	1,174,168
2202	Unob Bal: Apportioned: Avail in subsequent periods	274,575	521,055	214,614	0
2203	Unob Bal: Apportioned: Anticipated	12,547	15,676	11,633	0
2403	Unob Bal: Unapportioned: Other	567,298	435,792	452,470	354,063
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,341,461	2,686,329	2,280,752	1,528,232
2500	Total budgetary resources	=====	=====	=====	=====
		3,810,744	3,999,671	4,110,324	4,266,743

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,884,279	1,884,279	1,884,279	1,884,279
3010	Ob Bal: Obligations incurred: Unexpired accounts	431,425	1,177,175	1,678,773	2,564,740
3011	Ob Bal: Obligations incurred: Expired accounts	37,857	136,167	150,798	173,771
3020	Ob Bal: Outlays (gross)	-631,685	-1,236,161	-1,869,015	-2,555,495
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,628	-35,892	-37,964	-39,712
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,098	-162,451	-198,198	-234,219
3050	Ob Bal: EOY: Unpaid obligations	1,651,151	1,763,118	1,608,674	1,793,364
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	19,220	19,220	19,220	19,220
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,667	-4,862	-6,529	708
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-7,472	-8,544	-9,234	-11,914
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	9,081	5,815	3,457	8,014
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,903,499	1,903,499	1,903,499	1,903,499
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,660,232	1,768,932	1,612,131	1,801,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Bureau Total, Non-Financing Accounts Family Housing
 Treasury Account:
 Budget Account Id: 007-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,752,886	1,814,197	1,874,030	1,919,814
4010	Disc: Outlays from new authority	134,186	427,472	828,800	1,259,185
4011	Disc: Outlays from balances	497,498	808,689	1,040,214	1,289,209
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		631,685	1,236,161	1,869,015	2,548,394
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-314	-1,118	-3,114	-2,067
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,940	-101,052	-160,574	-223,595
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47,253	-102,170	-163,687	-225,662
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,667	-4,862	-6,529	708
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7,472	-8,544	-9,234	-11,914
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,139	-13,405	-15,763	-11,206
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,695,493	1,698,622	1,694,579	1,682,946
4080	Disc: Outlays, net	=====	=====	=====	=====
		584,431	1,133,991	1,705,327	2,322,732
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	7,101
4101	Mand: Outlays from balances	0	0	0	7,101
4110	Mand: Total outlays, gross	0	0	0	7,101
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	7,101
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	7,101
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,695,493	1,698,622	1,694,579	1,690,047
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		584,431	1,133,991	1,705,327	2,329,833

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Bureau Total, Non-Financing Accounts Family Housing
Treasury Account:
Budget Account Id: 007-30- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Bureau Total, Financing Accounts Family Housing
 Treasury Account:
 Budget Account Id: 007-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,835	16,835	16,835	16,835
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	212
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,835	16,835	16,835	17,047
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-17,710
1252	BA: Mand: Appropriations: Antic redemption of debt	-19,080	0	-18,894	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-19,080	0	-18,894	-17,710
1400	BA: Mand: Borrowing authority	56,681	179,128	175,270	176,812
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		56,681	179,128	175,270	176,812
1800	BA: Mand: Spending auth: Collected	21,075	31,424	56,768	91,720
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-11,599	8,040	-7,480	-16,164
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	16,084	16,320	22,566	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-19,080	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		25,560	36,704	71,854	75,556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,161	215,832	228,230	234,657
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,997	232,668	245,065	251,704

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Bureau Total, Financing Accounts Family Housing
 Treasury Account:
 Budget Account Id: 007-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	142,500	141,991	237,199
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	631
2403	Unob Bal: Unapportioned: Other	79,997	90,168	103,074	13,874
2490	Unob Bal: end of year	=====	=====	=====	=====
		79,997	90,168	103,074	14,505
2500	Total budgetary resources	=====	=====	=====	=====
		79,997	232,668	245,065	251,704

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	569,356	569,356	569,356	569,356
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	142,500	141,991	237,199
3020	Ob Bal: Outlays (gross)	-71,100	-74,775	-134,775	-264,474
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-212
3050	Ob Bal: EOY: Unpaid obligations	498,256	637,081	576,573	541,870
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99,620	-99,620	-99,620	-99,620
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	11,599	-8,040	7,480	16,164
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-88,021	-107,660	-92,140	-83,455
3100	Obligated balance, start of year	=====	=====	=====	=====
		469,736	469,736	469,736	469,736
3200	Obligated balance, end of year	=====	=====	=====	=====
		410,235	529,421	484,433	458,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Bureau Total, Financing Accounts Family Housing
 Treasury Account:
 Budget Account Id: 007-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		63,161	215,832	228,230	234,657
4110	Mand: Total outlays, gross	71,100	74,775	134,775	264,474
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,599	-12,013	-27,401	-49,874
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,898
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,476	-19,411	-29,366	-39,947
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,075	-31,424	-56,768	-91,720
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	11,599	-8,040	7,480	16,164
4143	Mand: Offsets, BA only: Antic offsetting collect	0	19,080	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,599	11,040	7,480	16,164
4160	Mand: Budget authority, net	=====	=====	=====	=====
		53,685	195,448	178,942	159,102
4170	Mand: Outlays, net	=====	=====	=====	=====
		50,025	43,351	78,007	172,754
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,685	195,448	178,942	159,102
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,025	43,351	78,007	172,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	356,917	356,917	356,917	356,917
1021	Unob Bal: Recov of prior year unpaid obligations	348	349	349	1,874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		357,265	357,266	357,266	358,791
1800	BA: Mand: Spending auth: Collected	5,278	11,656	23,286	61,894
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	145,316	138,938	127,308	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		150,594	150,594	150,594	61,894
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,594	150,594	150,594	61,894
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		507,859	507,860	507,860	420,685

Status of Budgetary Resources

2102	PAYMENT TO RECEIPT ACCT	-25,104	17,650	0	119,682
2102	OPERATION & MAINTENANCE	0	0	71,361	0
2102	OPERATION & MAINTENANCE	36,696	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,591	17,650	71,361	119,682
2201	Unob Bal: Apportioned: Avail in the current period	119,769	111,618	57,558	9,237
2203	Unob Bal: Apportioned: Anticipated	145,316	138,938	127,308	0
2403	Unob Bal: Unapportioned: Other	231,183	239,654	251,633	291,766
2490	Unob Bal: end of year	=====	=====	=====	=====
		496,268	490,210	436,498	301,003
2500	Total budgetary resources	=====	=====	=====	=====
		507,859	507,860	507,860	420,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,104	25,104	25,104	25,104
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,591	17,650	71,361	119,682
3020	Ob Bal: Outlays (gross)	-5,951	-17,343	-69,474	-111,077
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-348	-349	-349	-1,874
3050	Ob Bal: EOY: Unpaid obligations	30,396	25,062	26,643	31,836
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,104	25,104	25,104	25,104
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,396	25,062	26,643	31,836

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		150,594	150,594	150,594	61,894
4101	Mand: Outlays from balances	5,951	17,343	69,474	111,077
4110	Mand: Total outlays, gross	5,951	17,343	69,474	111,077
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	5,228	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,506	-11,656	-23,286	-61,894
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,278	-11,656	-23,286	-61,894
4160	Mand: Budget authority, net	=====	=====	=====	0
		145,316	138,938	127,308	0
4170	Mand: Outlays, net	674	5,687	46,187	49,183
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		145,316	138,938	127,308	0
4190	Outlays, net (disc. and mand.)	674	5,687	46,187	49,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	356,917	356,917	356,917	356,917
1021	Unob Bal: Recov of prior year unpaid obligations	348	349	349	1,874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		357,265	357,266	357,266	358,791
1800	BA: Mand: Spending auth: Collected	5,278	11,656	23,286	61,894
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	145,316	138,938	127,308	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		150,594	150,594	150,594	61,894
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,594	150,594	150,594	61,894
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		507,859	507,860	507,860	420,685

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	11,591	17,650	71,361	119,682
2201	Unob Bal: Apportioned: Avail in the current period	119,769	111,618	57,558	9,237
2203	Unob Bal: Apportioned: Anticipated	145,316	138,938	127,308	0
2403	Unob Bal: Unapportioned: Other	231,183	239,654	251,633	291,766
2490	Unob Bal: end of year	=====	=====	=====	=====
		496,268	490,210	436,498	301,003
2500	Total budgetary resources	=====	=====	=====	=====
		507,859	507,860	507,860	420,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,104	25,104	25,104	25,104
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,591	17,650	71,361	119,682
3020	Ob Bal: Outlays (gross)	-5,951	-17,343	-69,474	-111,077
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-348	-349	-349	-1,874
3050	Ob Bal: EOY: Unpaid obligations	30,396	25,062	26,643	31,836
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,104	25,104	25,104	25,104
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,396	25,062	26,643	31,836

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		150,594	150,594	150,594	61,894
4101	Mand: Outlays from balances	5,951	17,343	69,474	111,077
4110	Mand: Total outlays, gross	5,951	17,343	69,474	111,077
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	5,228	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,506	-11,656	-23,286	-61,894
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,278	-11,656	-23,286	-61,894
4160	Mand: Budget authority, net	=====	=====	=====	0
		145,316	138,938	127,308	0
4170	Mand: Outlays, net	674	5,687	46,187	49,183
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		145,316	138,938	127,308	0
4190	Outlays, net (disc. and mand.)	674	5,687	46,187	49,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71,537	71,537	71,537	71,537
1021	Unob Bal: Recov of prior year unpaid obligations	12,570	28,912	43,166	68,337
1022	Unob Bal: Capital transfer to general fund	0	0	0	-4,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,107	100,450	114,704	135,875
1800	BA: Mand: Spending auth: Collected	35,139	180,197	337,026	503,161
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	90,373	226,618	146,945	12,844
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	528,843	215,962	138,807	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		654,354	622,777	622,777	516,006
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		654,354	622,777	622,777	516,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		738,461	723,227	737,481	651,880

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	140,962	0	419,737	663,259
2102	ALL PROGRAMS	0	278,028	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		140,962	278,028	419,737	663,259
2201	Unob Bal: Apportioned: Avail in the current period	68,656	229,237	178,937	-11,379
2203	Unob Bal: Apportioned: Anticipated	528,843	215,962	138,807	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		597,499	445,199	317,743	-11,379
2500	Total budgetary resources	=====	=====	=====	=====
		738,461	723,227	737,481	651,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	392,849	392,849	392,849	392,849
3010	Ob Bal: Obligations incurred: Unexpired accounts	140,962	278,028	419,737	663,259
3020	Ob Bal: Outlays (gross)	-131,885	-287,082	-422,025	-561,926
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,570	-28,912	-43,166	-68,337
3050	Ob Bal: EOY: Unpaid obligations	389,356	354,882	347,395	425,844
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-67,102	-67,102	-67,102	-67,102
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-90,373	-226,618	-146,945	-12,844
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-157,475	-293,720	-214,047	-79,946
3100	Obligated balance, start of year	=====	=====	=====	=====
		325,747	325,747	325,747	325,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		231,882	61,163	133,348	345,898

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		654,354	622,777	622,777	516,006
4101	Mand: Outlays from balances	131,885	287,082	422,025	561,926
4110	Mand: Total outlays, gross	131,885	287,082	422,025	561,926
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-35,145	-180,125	-336,914	-503,050
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	6	-73	-112	-112
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,139	-180,197	-337,026	-503,161
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-90,373	-226,618	-146,945	-12,844
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-90,373	-226,618	-146,945	-12,844
4160	Mand: Budget authority, net	=====	=====	=====	
		528,843	215,962	138,807	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		96,746	106,884	84,999	58,765
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		528,843	215,962	138,807	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,746	106,884	84,999	58,765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71,537	71,537	71,537	71,537
1021	Unob Bal: Recov of prior year unpaid obligations	12,570	28,912	43,166	68,337
1022	Unob Bal: Capital transfer to general fund	0	0	0	-4,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,107	100,450	114,704	135,875
1800	BA: Mand: Spending auth: Collected	35,139	180,197	337,026	503,161
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	90,373	226,618	146,945	12,844
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	528,843	215,962	138,807	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		654,354	622,777	622,777	516,006
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		654,354	622,777	622,777	516,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		738,461	723,227	737,481	651,880

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	140,962	278,028	419,737	663,259
2201	Unob Bal: Apportioned: Avail in the current period	68,656	229,237	178,937	-11,379
2203	Unob Bal: Apportioned: Anticipated	528,843	215,962	138,807	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		597,499	445,199	317,743	-11,379
2500	Total budgetary resources	=====	=====	=====	=====
		738,461	723,227	737,481	651,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	392,849	392,849	392,849	392,849
3010	Ob Bal: Obligations incurred: Unexpired accounts	140,962	278,028	419,737	663,259
3020	Ob Bal: Outlays (gross)	-131,885	-287,082	-422,025	-561,926
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,570	-28,912	-43,166	-68,337
3050	Ob Bal: EOY: Unpaid obligations	389,356	354,882	347,395	425,844
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-67,102	-67,102	-67,102	-67,102
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-90,373	-226,618	-146,945	-12,844
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-157,475	-293,720	-214,047	-79,946
3100	Obligated balance, start of year	=====	=====	=====	=====
		325,747	325,747	325,747	325,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		231,882	61,163	133,348	345,898

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		654,354	622,777	622,777	516,006
4101	Mand: Outlays from balances	131,885	287,082	422,025	561,926
4110	Mand: Total outlays, gross	131,885	287,082	422,025	561,926
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-35,145	-180,125	-336,914	-503,050
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	6	-73	-112	-112
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,139	-180,197	-337,026	-503,161
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-90,373	-226,618	-146,945	-12,844
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-90,373	-226,618	-146,945	-12,844
4160	Mand: Budget authority, net	=====	=====	=====	0
		528,843	215,962	138,807	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		96,746	106,884	84,999	58,765
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		528,843	215,962	138,807	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,746	106,884	84,999	58,765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	519,203	519,203	519,203	519,203
1021	Unob Bal: Recov of prior year unpaid obligations	2,336	11,274	16,995	26,044
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		521,539	530,477	536,198	545,247
1100	BA: Disc: Appropriation	1,100,519	1,100,519	1,100,519	1,100,519
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,617
1130	BA: Disc: Appropriations permanently reduced	-6,500	-6,500	-6,500	0
1131	BA: Disc: Unob bal of approps permanently reduced	-28,944	-28,944	-28,944	-35,444
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,065,075	1,065,075	1,065,075	1,069,692
1700	BA: Disc: Spending auth: Collected	158,525	346,775	543,614	725,146
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,685	227,737	123,134	-47,270
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	55,488	106,552	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		172,210	630,000	773,300	677,877
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,237,285	1,695,075	1,838,375	1,747,569
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,758,824	2,225,552	2,374,573	2,292,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	LUMP SUM	153,772	1,351,675	1,449,706	1,471,879
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		153,772	1,351,675	1,449,706	1,471,879
2102	LUMP SUM	173,260	574,618	668,528	682,992
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		173,260	574,618	668,528	682,992
2201	Unob Bal: Apportioned: Avail in the current period	1,426,617	238,595	144,612	137,944
2203	Unob Bal: Apportioned: Anticipated	0	55,488	106,552	0
2403	Unob Bal: Unapportioned: Other	5,175	5,175	5,175	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,431,792	299,259	256,339	137,944
2500	Total budgetary resources	=====	=====	=====	=====
		1,758,824	2,225,552	2,374,573	2,292,815

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,334,980	1,334,980	1,334,980	1,334,980
3010	Ob Bal: Obligations incurred: Unexpired accounts	327,032	1,926,293	2,118,234	2,154,871
3020	Ob Bal: Outlays (gross)	-608,854	-1,271,388	-1,771,025	-2,237,768
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,336	-11,274	-16,995	-26,044
3050	Ob Bal: EOY: Unpaid obligations	1,050,822	1,978,611	1,665,194	1,226,040
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-264,055	-264,055	-264,055	-264,055
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13,685	-227,737	-123,134	47,270
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-277,740	-491,792	-387,189	-216,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,070,924	1,070,924	1,070,924	1,070,924
3200	Obligated balance, end of year	=====	=====	=====	=====
		773,082	1,486,818	1,278,005	1,009,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,237,285	1,695,075	1,838,375	1,747,569
4010	Disc: Outlays from new authority	295,551	763,440	1,317,020	2,240,908
4011	Disc: Outlays from balances	313,303	507,948	454,005	-3,140
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		608,854	1,271,388	1,771,025	2,237,768
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-158,525	-346,775	-543,614	-725,146
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-158,525	-346,775	-543,614	-725,146
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,685	-227,737	-123,134	47,270
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,685	-227,737	-123,134	47,270
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,065,075	1,120,563	1,171,627	1,069,692
4080	Disc: Outlays, net	=====	=====	=====	=====
		450,329	924,614	1,227,411	1,512,621
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,065,075	1,120,563	1,171,627	1,069,692
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		450,329	924,614	1,227,411	1,512,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	519,203	519,203	519,203	519,203
1021	Unob Bal: Recov of prior year unpaid obligations	2,336	11,274	16,995	26,044
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		521,539	530,477	536,198	545,247
1100	BA: Disc: Appropriation	1,100,519	1,100,519	1,100,519	1,100,519
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,617
1130	BA: Disc: Appropriations permanently reduced	-6,500	-6,500	-6,500	0
1131	BA: Disc: Unob bal of approps permanently reduced	-28,944	-28,944	-28,944	-35,444
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,065,075	1,065,075	1,065,075	1,069,692
1700	BA: Disc: Spending auth: Collected	158,525	346,775	543,614	725,146
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,685	227,737	123,134	-47,270
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	55,488	106,552	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		172,210	630,000	773,300	677,877
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,237,285	1,695,075	1,838,375	1,747,569
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,758,824	2,225,552	2,374,573	2,292,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	153,772	1,351,675	1,449,706	1,471,879
2104	Reimbursable obligations incurred (total)	173,260	574,618	668,528	682,992
2201	Unob Bal: Apportioned: Avail in the current period	1,426,617	238,595	144,612	137,944
2203	Unob Bal: Apportioned: Anticipated	0	55,488	106,552	0
2403	Unob Bal: Unapportioned: Other	5,175	5,175	5,175	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,431,792	299,259	256,339	137,944
2500	Total budgetary resources	=====	=====	=====	=====
		1,758,824	2,225,552	2,374,573	2,292,815

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,334,980	1,334,980	1,334,980	1,334,980
3010	Ob Bal: Obligations incurred: Unexpired accounts	327,032	1,926,293	2,118,234	2,154,871
3020	Ob Bal: Outlays (gross)	-608,854	-1,271,388	-1,771,025	-2,237,768
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,336	-11,274	-16,995	-26,044
3050	Ob Bal: EOY: Unpaid obligations	1,050,822	1,978,611	1,665,194	1,226,040
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-264,055	-264,055	-264,055	-264,055
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13,685	-227,737	-123,134	47,270
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-277,740	-491,792	-387,189	-216,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,070,924	1,070,924	1,070,924	1,070,924
3200	Obligated balance, end of year	=====	=====	=====	=====
		773,082	1,486,818	1,278,005	1,009,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,237,285	1,695,075	1,838,375	1,747,569
4010	Disc: Outlays from new authority	295,551	763,440	1,317,020	2,240,908
4011	Disc: Outlays from balances	313,303	507,948	454,005	-3,140
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		608,854	1,271,388	1,771,025	2,237,768
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-158,525	-346,775	-543,614	-725,146
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-158,525	-346,775	-543,614	-725,146
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,685	-227,737	-123,134	47,270
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,685	-227,737	-123,134	47,270
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,065,075	1,120,563	1,171,627	1,069,692
4080	Disc: Outlays, net	=====	=====	=====	=====
		450,329	924,614	1,227,411	1,512,621
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,065,075	1,120,563	1,171,627	1,069,692
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		450,329	924,614	1,227,411	1,512,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joseph Patrick Perry / (614) 701-3226 / joseph.perry@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,150,010	2,150,010	2,150,010	2,150,010
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,140,194
1021	Unob Bal: Recov of prior year unpaid obligations	931,522	1,599,511	2,044,584	1,528,463
1025	Unob Bal: Contract authority withdrawn	-432,141	-876,037	-1,191,992	-854,319
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,649,391	2,873,483	3,002,601	1,683,960
1100	BA: Disc: Appropriation	155,194	155,194	155,194	155,194
1137	BA: Disc: Approps applied to liq contract auth	-155,194	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	155,194	155,194	155,194
1600	BA: Mand: Contract authority	8,113,717	8,692,513	9,008,468	5,979,778
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		8,113,717	8,692,513	9,008,468	5,979,778
1700	BA: Disc: Spending auth: Collected	3,172,293	6,175,149	9,447,572	12,897,161
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	29,736	142,249	-145,179	-1,000,240
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,568,643	2,638,572	1,493,489	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,770,672	8,955,969	10,795,883	11,896,920
1826	BA: Mand: Spending auth: Applied to liq cont auth	-2,089,397	-3,584,787	-5,417,525	-6,514,562
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-2,089,397	-3,584,787	-5,417,525	-6,514,562
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,794,992	14,218,889	14,542,020	11,517,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,444,383	17,092,372	17,544,621	13,201,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joseph Patrick Perry / (614) 701-3226 / joseph.perry@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Army WCF	0	0	0	27,369
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	27,369
2102	Army WCF	4,726,039	7,487,326	10,656,232	12,739,112
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,726,039	7,487,326	10,656,232	12,739,112
2201	Unob Bal: Apportioned: Avail in the current period	7,149,701	6,966,475	5,394,900	434,809
2203	Unob Bal: Apportioned: Anticipated	3,568,643	2,638,572	1,493,489	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,718,344	9,605,046	6,888,389	434,809
2500	Total budgetary resources	=====	=====	=====	=====
		15,444,383	17,092,372	17,544,621	13,201,290

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,229,300	8,229,300	8,229,300	8,229,300
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,726,039	7,487,326	10,656,232	12,766,481
3020	Ob Bal: Outlays (gross)	-3,255,383	-6,108,815	-9,181,014	-12,478,189
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-931,522	-1,599,511	-2,044,584	-1,528,463
3050	Ob Bal: EOY: Unpaid obligations	8,768,434	8,008,299	7,659,934	6,989,129
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,077,240	-7,077,240	-7,077,240	-7,077,240
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-29,736	-142,249	145,179	1,000,240
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,106,976	-7,219,489	-6,932,061	-6,077,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,152,059	1,152,059	1,152,059	1,152,059
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,661,458	788,810	727,873	912,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Joseph Patrick Perry / (614) 701-3226 / joseph.perry@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,770,672	9,111,163	10,951,077	12,052,114
4010 Disc:	Outlays from new authority	1,354,900	4,208,332	7,280,531	10,577,706
4011 Disc:	Outlays from balances	1,900,483	1,900,483	1,900,483	1,900,483
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,255,383	6,108,815	9,181,014	12,478,189
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,144,194	-6,114,138	-9,361,432	-12,587,027
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-28,099	-61,011	-86,140	-310,133
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,172,293	-6,175,149	-9,447,572	-12,897,161
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-29,736	-142,249	145,179	1,000,240
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,736	-142,249	145,179	1,000,240
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,568,643	2,793,766	1,648,683	155,194
4080,Disc:	Outlays, net	=====	=====	=====	=====
		83,090	-66,333	-266,559	-418,972
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		6,024,320	5,107,726	3,590,944	-534,784
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		6,024,320	5,107,726	3,590,944	-534,784
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		9,592,963	7,901,492	5,239,627	-379,590
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		83,090	-66,333	-266,559	-418,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,150,010	2,150,010	2,150,010	2,150,010
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,140,194
1021	Unob Bal: Recov of prior year unpaid obligations	931,522	1,599,511	2,044,584	1,528,463
1025	Unob Bal: Contract authority withdrawn	-432,141	-876,037	-1,191,992	-854,319
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,649,391	2,873,483	3,002,601	1,683,960
1100	BA: Disc: Appropriation	155,194	155,194	155,194	155,194
1137	BA: Disc: Approps applied to liq contract auth	-155,194	0	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			155,194	155,194	155,194
1600	BA: Mand: Contract authority	8,113,717	8,692,513	9,008,468	5,979,778
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		8,113,717	8,692,513	9,008,468	5,979,778
1700	BA: Disc: Spending auth: Collected	3,172,293	6,175,149	9,447,572	12,897,161
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	29,736	142,249	-145,179	-1,000,240
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,568,643	2,638,572	1,493,489	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,770,672	8,955,969	10,795,883	11,896,920
1826	BA: Mand: Spending auth: Applied to liq cont auth	-2,089,397	-3,584,787	-5,417,525	-6,514,562
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-2,089,397	-3,584,787	-5,417,525	-6,514,562
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,794,992	14,218,889	14,542,020	11,517,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,444,383	17,092,372	17,544,621	13,201,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	0	27,369
2104	Reimbursable obligations incurred (total)	4,726,039	7,487,326	10,656,232	12,739,112
2201	Unob Bal: Apportioned: Avail in the current period	7,149,701	6,966,475	5,394,900	434,809
2203	Unob Bal: Apportioned: Anticipated	3,568,643	2,638,572	1,493,489	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,718,344	9,605,046	6,888,389	434,809
2500	Total budgetary resources	=====	=====	=====	=====
		15,444,383	17,092,372	17,544,621	13,201,290

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,229,300	8,229,300	8,229,300	8,229,300
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,726,039	7,487,326	10,656,232	12,766,481
3020	Ob Bal: Outlays (gross)	-3,255,383	-6,108,815	-9,181,014	-12,478,189
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-931,522	-1,599,511	-2,044,584	-1,528,463
3050	Ob Bal: EOY: Unpaid obligations	8,768,434	8,008,299	7,659,934	6,989,129
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,077,240	-7,077,240	-7,077,240	-7,077,240
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-29,736	-142,249	145,179	1,000,240
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,106,976	-7,219,489	-6,932,061	-6,077,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,152,059	1,152,059	1,152,059	1,152,059
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,661,458	788,810	727,873	912,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,770,672	9,111,163	10,951,077	12,052,114
4010	Disc: Outlays from new authority	1,354,900	4,208,332	7,280,531	10,577,706
4011	Disc: Outlays from balances	1,900,483	1,900,483	1,900,483	1,900,483
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,255,383	6,108,815	9,181,014	12,478,189
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,144,194	-6,114,138	-9,361,432	-12,587,027
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,099	-61,011	-86,140	-310,133
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,172,293	-6,175,149	-9,447,572	-12,897,161
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,736	-142,249	145,179	1,000,240
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,736	-142,249	145,179	1,000,240
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,568,643	2,793,766	1,648,683	155,194
4080	Disc: Outlays, net	=====	=====	=====	=====
		83,090	-66,333	-266,559	-418,972
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,024,320	5,107,726	3,590,944	-534,784
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,024,320	5,107,726	3,590,944	-534,784
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,592,963	7,901,492	5,239,627	-379,590
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		83,090	-66,333	-266,559	-418,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Morgan Sufka / (216) 204-3423 / morgan.sufka@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,164,085	3,164,085	3,164,085	3,164,085
1021	Unob Bal: Recov of prior year unpaid obligations	437,623	1,285,892	1,669,688	1,870,103
1025	Unob Bal: Contract authority withdrawn	-351,876	-1,049,304	-1,342,465	-1,448,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,249,832	3,400,673	3,491,308	3,585,287
1600	BA: Mand: Contract authority	7,229,774	8,427,122	8,685,628	8,929,539
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		7,229,774	8,427,122	8,685,628	8,929,539
1700	BA: Disc: Spending auth: Collected	6,411,195	13,466,908	20,708,144	28,281,117
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,436,822	7,129,742	5,856,974	1,827,764
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,130,289	4,878,931	2,036,056	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,978,306	25,475,582	28,601,174	30,108,881
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,946,483	-3,969,629	-5,897,693	-8,449,797
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,946,483	-3,969,629	-5,897,693	-8,449,797
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,261,597	29,933,074	31,389,109	30,588,623
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,511,429	33,333,747	34,880,417	34,173,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Morgan Sufka / (216) 204-3423 / morgan.sufka@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	LUMP SUM	9,084,242	16,476,857	23,207,326	30,439,414
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,084,242	16,476,857	23,207,326	30,439,414
2201	Unob Bal: Apportioned: Avail in the current period	7,277,080	11,953,082	9,608,971	4,134,903
2203	Unob Bal: Apportioned: Anticipated	14,130,260	4,878,931	2,036,056	0
2403	Unob Bal: Unapportioned: Other	19,847	24,877	28,065	-400,407
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,427,187	16,856,890	11,673,091	3,734,496
2500	Total budgetary resources	=====	=====	=====	=====
		30,511,429	33,333,747	34,880,417	34,173,910

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,119,020	12,119,020	12,119,020	12,119,020
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,084,242	16,476,857	23,207,326	30,439,414
3020	Ob Bal: Outlays (gross)	-6,688,567	-13,752,710	-20,593,866	-28,194,322
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-437,623	-1,285,892	-1,669,688	-1,870,103
3050	Ob Bal: EOY: Unpaid obligations	14,077,072	13,557,274	13,062,792	12,494,010
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,846,546	-10,846,546	-10,846,546	-10,846,546
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,436,822	-7,129,742	-5,856,974	-1,827,764
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,283,368	-17,976,289	-16,703,521	-12,674,310
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,272,474	1,272,474	1,272,474	1,272,474
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,793,704	-4,419,014	-3,640,728	-180,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Morgan Sufka / (216) 204-3423 / morgan.sufka@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		21,978,306	25,475,582	28,601,174	30,108,881
4010 Disc:	Outlays from new authority	5,440,780	12,504,923	19,346,079	26,946,535
4011 Disc:	Outlays from balances	1,247,787	1,247,787	1,247,787	1,247,787
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		6,688,567	13,752,710	20,593,866	28,194,322
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-6,139,074	-13,293,891	-20,491,814	-28,016,685
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-272,120	-173,018	-216,330	-264,432
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,411,195	-13,466,908	-20,708,144	-28,281,117
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,436,822	-7,129,742	-5,856,974	-1,827,764
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,436,822	-7,129,742	-5,856,974	-1,827,764
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		14,130,289	4,878,931	2,036,056	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		277,372	285,802	-114,278	-86,796
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		5,283,291	4,457,493	2,787,935	479,742
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		5,283,291	4,457,493	2,787,935	479,742
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		19,413,580	9,336,423	4,823,991	479,742
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		277,372	285,802	-114,278	-86,796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,164,085	3,164,085	3,164,085	3,164,085
1021	Unob Bal: Recov of prior year unpaid obligations	437,623	1,285,892	1,669,688	1,870,103
1025	Unob Bal: Contract authority withdrawn	-351,876	-1,049,304	-1,342,465	-1,448,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,249,832	3,400,673	3,491,308	3,585,287
1600	BA: Mand: Contract authority	7,229,774	8,427,122	8,685,628	8,929,539
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		7,229,774	8,427,122	8,685,628	8,929,539
1700	BA: Disc: Spending auth: Collected	6,411,195	13,466,908	20,708,144	28,281,117
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,436,822	7,129,742	5,856,974	1,827,764
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,130,289	4,878,931	2,036,056	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,978,306	25,475,582	28,601,174	30,108,881
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,946,483	-3,969,629	-5,897,693	-8,449,797
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,946,483	-3,969,629	-5,897,693	-8,449,797
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,261,597	29,933,074	31,389,109	30,588,623
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,511,429	33,333,747	34,880,417	34,173,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	9,084,242	16,476,857	23,207,326	30,439,414
2201	Unob Bal: Apportioned: Avail in the current period	7,277,080	11,953,082	9,608,971	4,134,903
2203	Unob Bal: Apportioned: Anticipated	14,130,260	4,878,931	2,036,056	0
2403	Unob Bal: Unapportioned: Other	19,847	24,877	28,065	-400,407
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,427,187	16,856,890	11,673,091	3,734,496
2500	Total budgetary resources	=====	=====	=====	=====
		30,511,429	33,333,747	34,880,417	34,173,910

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,119,020	12,119,020	12,119,020	12,119,020
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,084,242	16,476,857	23,207,326	30,439,414
3020	Ob Bal: Outlays (gross)	-6,688,567	-13,752,710	-20,593,866	-28,194,322
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-437,623	-1,285,892	-1,669,688	-1,870,103
3050	Ob Bal: EOY: Unpaid obligations	14,077,072	13,557,274	13,062,792	12,494,010
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,846,546	-10,846,546	-10,846,546	-10,846,546
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,436,822	-7,129,742	-5,856,974	-1,827,764
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,283,368	-17,976,289	-16,703,521	-12,674,310
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,272,474	1,272,474	1,272,474	1,272,474
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,793,704	-4,419,014	-3,640,728	-180,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		21,978,306	25,475,582	28,601,174	30,108,881
4010 Disc:	Outlays from new authority	5,440,780	12,504,923	19,346,079	26,946,535
4011 Disc:	Outlays from balances	1,247,787	1,247,787	1,247,787	1,247,787
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		6,688,567	13,752,710	20,593,866	28,194,322
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-6,139,074	-13,293,891	-20,491,814	-28,016,685
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-272,120	-173,018	-216,330	-264,432
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,411,195	-13,466,908	-20,708,144	-28,281,117
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,436,822	-7,129,742	-5,856,974	-1,827,764
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,436,822	-7,129,742	-5,856,974	-1,827,764
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		14,130,289	4,878,931	2,036,056	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		277,372	285,802	-114,278	-86,796
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		5,283,291	4,457,493	2,787,935	479,742
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		5,283,291	4,457,493	2,787,935	479,742
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		19,413,580	9,336,423	4,823,991	479,742
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		277,372	285,802	-114,278	-86,796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Allison Whatley / (614) 701-3233 / allison.whatley@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	697,564	697,564	697,564	697,564
1010	Unob Bal: Transferred to other accounts	0	0	0	-370,000
1021	Unob Bal: Recov of prior year unpaid obligations	31,873	33,868	36,991	42,066
1025	Unob Bal: Contract authority withdrawn	-31,873	-33,868	-36,991	-42,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		697,564	697,564	697,564	327,564
1100	BA: Disc: Appropriation	77,372	77,372	77,372	77,372
1137	BA: Disc: Approps applied to liq contract auth	0	0	0	-65,372
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,372	77,372	77,372	12,000
1600	BA: Mand: Contract authority	9,006,805	8,802,977	8,806,891	7,707,991
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		9,006,805	8,802,977	8,806,891	7,707,991
1700	BA: Disc: Spending auth: Collected	6,335,322	12,959,696	19,177,891	25,829,101
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-372,586	-75,751	541,855	-504,334
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,840,515	8,062,802	3,599,223	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,803,251	20,946,747	23,318,970	25,324,766
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,905,886	-3,916,629	-6,200,267	-7,766,319
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,905,886	-3,916,629	-6,200,267	-7,766,319
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,981,541	25,910,467	26,002,966	25,278,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,679,105	26,608,031	26,700,530	25,606,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Allison Whatley / (614) 701-3233 / allison.whatley@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	Air Force WCF, Reprogramm	7,853,915	13,528,661	20,113,754	25,263,762
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,853,915	13,528,661	20,113,754	25,263,762
2201	Unob Bal: Apportioned: Avail in the current period	5,984,675	5,016,567	2,987,553	342,240
2203	Unob Bal: Apportioned: Anticipated	11,840,515	8,062,802	3,599,223	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,825,190	13,079,369	6,586,777	342,240
2500	Total budgetary resources	=====	=====	=====	=====
		25,679,105	26,608,031	26,700,530	25,606,002

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,823,005	9,823,005	9,823,005	9,823,005
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,853,915	13,528,661	20,113,754	25,263,762
3020	Ob Bal: Outlays (gross)	-6,541,212	-12,941,295	-19,259,331	-25,751,470
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,873	-33,868	-36,991	-42,066
3050	Ob Bal: EOY: Unpaid obligations	11,103,836	10,376,503	10,640,437	9,293,232
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,740,569	-5,740,569	-5,740,569	-5,740,569
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	372,586	75,751	-541,855	504,334
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,367,983	-5,664,818	-6,282,425	-5,236,235
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,082,436	4,082,436	4,082,436	4,082,436
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,735,853	4,711,685	4,358,013	4,056,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Allison Whatley / (614) 701-3233 / allison.whatley@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		17,880,623	21,024,119	23,396,342	25,336,766
4010 Disc:	Outlays from new authority	5,514,961	11,915,045	18,233,080	24,725,220
4011 Disc:	Outlays from balances	1,026,251	1,026,251	1,026,251	1,026,251
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		6,541,212	12,941,295	19,259,331	25,751,470
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-6,219,018	-12,653,030	-18,728,656	-25,286,042
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-116,303	-306,666	-449,235	-543,059
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,335,322	-12,959,696	-19,177,891	-25,829,101
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	372,586	75,751	-541,855	504,334
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		372,586	75,751	-541,855	504,334
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		11,917,887	8,140,174	3,676,595	12,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		205,890	-18,401	81,440	-77,630
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		7,100,919	4,886,348	2,606,625	-58,328
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		7,100,919	4,886,348	2,606,625	-58,328
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		19,018,805	13,026,522	6,283,220	-46,328
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		205,890	-18,401	81,440	-77,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	697,564	697,564	697,564	697,564
1010	Unob Bal: Transferred to other accounts	0	0	0	-370,000
1021	Unob Bal: Recov of prior year unpaid obligations	31,873	33,868	36,991	42,066
1025	Unob Bal: Contract authority withdrawn	-31,873	-33,868	-36,991	-42,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		697,564	697,564	697,564	327,564
1100	BA: Disc: Appropriation	77,372	77,372	77,372	77,372
1137	BA: Disc: Approps applied to liq contract auth	0	0	0	-65,372
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,372	77,372	77,372	12,000
1600	BA: Mand: Contract authority	9,006,805	8,802,977	8,806,891	7,707,991
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		9,006,805	8,802,977	8,806,891	7,707,991
1700	BA: Disc: Spending auth: Collected	6,335,322	12,959,696	19,177,891	25,829,101
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-372,586	-75,751	541,855	-504,334
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,840,515	8,062,802	3,599,223	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,803,251	20,946,747	23,318,970	25,324,766
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,905,886	-3,916,629	-6,200,267	-7,766,319
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,905,886	-3,916,629	-6,200,267	-7,766,319
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,981,541	25,910,467	26,002,966	25,278,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,679,105	26,608,031	26,700,530	25,606,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	7,853,915	13,528,661	20,113,754	25,263,762
2201	Unob Bal: Apportioned: Avail in the current period	5,984,675	5,016,567	2,987,553	342,240
2203	Unob Bal: Apportioned: Anticipated	11,840,515	8,062,802	3,599,223	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,825,190	13,079,369	6,586,777	342,240
2500	Total budgetary resources	=====	=====	=====	=====
		25,679,105	26,608,031	26,700,530	25,606,002

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,823,005	9,823,005	9,823,005	9,823,005
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,853,915	13,528,661	20,113,754	25,263,762
3020	Ob Bal: Outlays (gross)	-6,541,212	-12,941,295	-19,259,331	-25,751,470
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,873	-33,868	-36,991	-42,066
3050	Ob Bal: EOY: Unpaid obligations	11,103,836	10,376,503	10,640,437	9,293,232
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,740,569	-5,740,569	-5,740,569	-5,740,569
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	372,586	75,751	-541,855	504,334
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,367,983	-5,664,818	-6,282,425	-5,236,235
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,082,436	4,082,436	4,082,436	4,082,436
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,735,853	4,711,685	4,358,013	4,056,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		17,880,623	21,024,119	23,396,342	25,336,766
4010 Disc:	Outlays from new authority	5,514,961	11,915,045	18,233,080	24,725,220
4011 Disc:	Outlays from balances	1,026,251	1,026,251	1,026,251	1,026,251
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		6,541,212	12,941,295	19,259,331	25,751,470
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-6,219,018	-12,653,030	-18,728,656	-25,286,042
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-116,303	-306,666	-449,235	-543,059
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,335,322	-12,959,696	-19,177,891	-25,829,101
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	372,586	75,751	-541,855	504,334
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		372,586	75,751	-541,855	504,334
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		11,917,887	8,140,174	3,676,595	12,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		205,890	-18,401	81,440	-77,630
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		7,100,919	4,886,348	2,606,625	-58,328
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		7,100,919	4,886,348	2,606,625	-58,328
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		19,018,805	13,026,522	6,283,220	-46,328
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		205,890	-18,401	81,440	-77,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	202,174	202,174	202,174	202,174
1011	Unob Bal: Transferred from other accounts	0	0	1,000,000	1,000,000
1021	Unob Bal: Recov of prior year unpaid obligations	605,865	1,145,496	1,488,523	1,779,379
1025	Unob Bal: Contract authority withdrawn	-589,760	-1,109,004	-1,435,287	-1,715,776
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		218,279	238,667	1,255,410	1,265,777
1100	BA: Disc: Appropriation	400,627	400,627	400,627	400,627
1137	BA: Disc: Approps applied to liq contract auth	-400,627	-400,627	-1,400,627	-400,627
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	-1,000,000	0
1600	BA: Mand: Contract authority	41,962,271	47,329,897	51,282,607	51,749,555
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		41,962,271	47,329,897	51,282,607	51,749,555
1700	BA: Disc: Spending auth: Collected	13,506,904	26,607,881	39,831,187	52,215,307
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-192,975	1,391,283	1,447,288	1,902,880
1727	BA: Disc: Spending auth: Applied to liq cont auth	0	0	0	1,023
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,349,928	3,746,511	1,986,337	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,663,857	31,745,674	43,264,813	54,119,210
1826	BA: Mand: Spending auth: Applied to liq cont auth	-11,340,743	-23,398,068	-34,936,415	-46,976,995
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-11,340,743	-23,398,068	-34,936,415	-46,976,995
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,285,385	55,677,503	58,611,004	58,891,770
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,503,664	55,916,170	59,866,414	60,157,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	DEFENSE-WIDE WCF	18,629,421	30,037,999	42,997,438	60,524,407
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		18,629,421	30,037,999	42,997,438	60,524,407
2201	Unob Bal: Apportioned: Avail in the current period	25,699,007	22,306,352	15,057,331	-219,981
2203	Unob Bal: Apportioned: Anticipated	6,349,928	3,746,511	1,986,337	0
2403	Unob Bal: Unapportioned: Other	-174,692	-174,692	-174,692	-146,880
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,874,242	25,878,171	16,868,976	-366,860
2500	Total budgetary resources	=====	=====	=====	=====
		50,503,664	55,916,170	59,866,414	60,157,547

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,550,860	24,550,860	24,550,860	24,550,860
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,629,421	30,037,999	42,997,438	60,524,407
3020	Ob Bal: Outlays (gross)	-13,859,997	-26,609,566	-40,066,045	-54,502,183
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-605,865	-1,145,496	-1,488,523	-1,779,379
3050	Ob Bal: EOY: Unpaid obligations	28,714,419	26,833,796	25,993,731	28,793,705
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,307,930	-11,307,930	-11,307,930	-11,307,930
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	192,975	-1,391,283	-1,447,288	-1,902,880
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,114,955	-12,699,213	-12,755,218	-13,210,810
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,242,930	13,242,930	13,242,930	13,242,930
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,599,464	14,134,583	13,238,513	15,582,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		19,663,857	31,745,674	42,264,813	54,119,210
4010 Disc:	Outlays from new authority	10,763,991	23,513,561	36,970,039	51,406,178
4011 Disc:	Outlays from balances	3,096,006	3,096,006	3,096,006	3,096,006
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		13,859,997	26,609,566	40,066,045	54,502,183
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-13,069,029	-25,820,712	-38,694,647	-50,742,005
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-437,875	-787,168	-1,136,540	-1,473,303
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,506,904	-26,607,881	-39,831,187	-52,215,307
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	192,975	-1,391,283	-1,447,288	-1,902,880
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		192,975	-1,391,283	-1,447,288	-1,902,880
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,349,928	3,746,511	986,337	1,023
4080,Disc:	Outlays, net	=====	=====	=====	=====
		353,093	1,686	234,857	2,286,876
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		30,621,528	23,931,829	16,346,192	4,772,560
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		30,621,528	23,931,829	16,346,192	4,772,560
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		36,971,456	27,678,340	17,332,529	4,773,583
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		353,093	1,686	234,857	2,286,876

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	202,174	202,174	202,174	202,174
1011	Unob Bal: Transferred from other accounts	0	0	1,000,000	1,000,000
1021	Unob Bal: Recov of prior year unpaid obligations	605,865	1,145,496	1,488,523	1,779,379
1025	Unob Bal: Contract authority withdrawn	-589,760	-1,109,004	-1,435,287	-1,715,776
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		218,279	238,667	1,255,410	1,265,777
1100	BA: Disc: Appropriation	400,627	400,627	400,627	400,627
1137	BA: Disc: Approps applied to liq contract auth	-400,627	-400,627	-1,400,627	-400,627
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	-1,000,000	0
1600	BA: Mand: Contract authority	41,962,271	47,329,897	51,282,607	51,749,555
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		41,962,271	47,329,897	51,282,607	51,749,555
1700	BA: Disc: Spending auth: Collected	13,506,904	26,607,881	39,831,187	52,215,307
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-192,975	1,391,283	1,447,288	1,902,880
1727	BA: Disc: Spending auth: Applied to liq cont auth	0	0	0	1,023
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,349,928	3,746,511	1,986,337	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,663,857	31,745,674	43,264,813	54,119,210
1826	BA: Mand: Spending auth: Applied to liq cont auth	-11,340,743	-23,398,068	-34,936,415	-46,976,995
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-11,340,743	-23,398,068	-34,936,415	-46,976,995
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,285,385	55,677,503	58,611,004	58,891,770
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,503,664	55,916,170	59,866,414	60,157,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	18,629,421	30,037,999	42,997,438	60,524,407
2201	Unob Bal: Apportioned: Avail in the current period	25,699,007	22,306,352	15,057,331	-219,981
2203	Unob Bal: Apportioned: Anticipated	6,349,928	3,746,511	1,986,337	0
2403	Unob Bal: Unapportioned: Other	-174,692	-174,692	-174,692	-146,880
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,874,242	25,878,171	16,868,976	-366,860
2500	Total budgetary resources	=====	=====	=====	=====
		50,503,664	55,916,170	59,866,414	60,157,547

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,550,860	24,550,860	24,550,860	24,550,860
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,629,421	30,037,999	42,997,438	60,524,407
3020	Ob Bal: Outlays (gross)	-13,859,997	-26,609,566	-40,066,045	-54,502,183
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-605,865	-1,145,496	-1,488,523	-1,779,379
3050	Ob Bal: EOY: Unpaid obligations	28,714,419	26,833,796	25,993,731	28,793,705
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,307,930	-11,307,930	-11,307,930	-11,307,930
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	192,975	-1,391,283	-1,447,288	-1,902,880
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,114,955	-12,699,213	-12,755,218	-13,210,810
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,242,930	13,242,930	13,242,930	13,242,930
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,599,464	14,134,583	13,238,513	15,582,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		19,663,857	31,745,674	42,264,813	54,119,210
4010 Disc:	Outlays from new authority	10,763,991	23,513,561	36,970,039	51,406,178
4011 Disc:	Outlays from balances	3,096,006	3,096,006	3,096,006	3,096,006
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		13,859,997	26,609,566	40,066,045	54,502,183
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-13,069,029	-25,820,712	-38,694,647	-50,742,005
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-437,875	-787,168	-1,136,540	-1,473,303
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,506,904	-26,607,881	-39,831,187	-52,215,307
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	192,975	-1,391,283	-1,447,288	-1,902,880
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		192,975	-1,391,283	-1,447,288	-1,902,880
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,349,928	3,746,511	986,337	1,023
4080,Disc:	Outlays, net	=====	=====	=====	=====
		353,093	1,686	234,857	2,286,876
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		30,621,528	23,931,829	16,346,192	4,772,560
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		30,621,528	23,931,829	16,346,192	4,772,560
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		36,971,456	27,678,340	17,332,529	4,773,583
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		353,093	1,686	234,857	2,286,876

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,677	7,677	7,677	7,677
1021	Unob Bal: Recov of prior year unpaid obligations	161	192	738	788
1025	Unob Bal: Contract authority withdrawn	-161	-192	-738	-788
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,677	7,677	7,677	7,677
1100	BA: Disc: Appropriation	1,376,830	1,376,830	1,376,830	1,376,830
1137	BA: Disc: Approps applied to liq contract auth	0	0	0	-8,938
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,376,830	1,376,830	1,376,830	1,367,892
1600	BA: Mand: Contract authority	6,299,507	6,299,538	6,300,084	6,119,338
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		6,299,507	6,299,538	6,300,084	6,119,338
1700	BA: Disc: Spending auth: Collected	1,549,634	3,083,940	4,599,762	6,100,008
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-343	1,976	1,373	-114
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,480	6,659	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,574,771	3,092,575	4,601,135	6,099,895
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,545,085	-3,079,992	-4,586,357	-6,072,438
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,545,085	-3,079,992	-4,586,357	-6,072,438
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,706,023	7,688,951	7,691,692	7,514,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,713,700	7,696,628	7,699,369	7,522,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	COMMISSARY WCF	306,755	755,804	1,021,291	1,322,567
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		306,755	755,804	1,021,291	1,322,567
2102	COMMISSARY WCF	1,577,338	3,079,302	4,606,462	6,138,236
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,577,338	3,079,302	4,606,462	6,138,236
2201	Unob Bal: Apportioned: Avail in the current period	5,804,126	3,854,862	2,071,616	61,561
2203	Unob Bal: Apportioned: Anticipated	25,480	6,659	-2,195	0
2403	Unob Bal: Unapportioned: Other	0	0	2,195	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,829,606	3,861,521	2,071,616	61,561
2500	Total budgetary resources	=====	=====	=====	=====
		7,713,700	7,696,628	7,699,369	7,522,364

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	530,288	530,288	530,288	530,288
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,884,093	3,835,107	5,627,753	7,460,803
3020	Ob Bal: Outlays (gross)	-1,856,877	-3,722,572	-5,548,145	-7,523,637
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-161	-192	-738	-788
3050	Ob Bal: EOY: Unpaid obligations	557,344	642,631	609,158	466,666
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,807	-1,807	-1,807	-1,807
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	343	-1,976	-1,373	114
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,464	-3,783	-3,180	-1,694
3100	Obligated balance, start of year	=====	=====	=====	=====
		528,481	528,481	528,481	528,481
3200	Obligated balance, end of year	=====	=====	=====	=====
		555,880	638,848	605,978	464,973

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,951,601	4,469,405	5,977,965	7,467,787
4010 Disc:	Outlays from new authority	1,672,485	3,538,181	5,363,754	7,339,246
4011 Disc:	Outlays from balances	184,391	184,391	184,391	184,391
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,856,877	3,722,572	5,548,145	7,523,637
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,103	-2,850	-4,452	-6,513
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,548,531	-3,081,090	-4,595,310	-6,093,496
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,549,634	-3,083,940	-4,599,762	-6,100,008
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	343	-1,976	-1,373	114
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		343	-1,976	-1,373	114
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,402,310	1,383,489	1,376,830	1,367,892
4080,Disc:	Outlays, net	=====	=====	=====	=====
		307,243	638,632	948,383	1,423,628
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,754,421	3,219,546	1,713,727	46,900
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		4,754,421	3,219,546	1,713,727	46,900
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		6,156,732	4,603,035	3,090,557	1,414,792
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		307,243	638,632	948,383	1,423,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,677	7,677	7,677	7,677
1021	Unob Bal: Recov of prior year unpaid obligations	161	192	738	788
1025	Unob Bal: Contract authority withdrawn	-161	-192	-738	-788
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,677	7,677	7,677	7,677
1100	BA: Disc: Appropriation	1,376,830	1,376,830	1,376,830	1,376,830
1137	BA: Disc: Approps applied to liq contract auth	0	0	0	-8,938
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,376,830	1,376,830	1,376,830	1,367,892
1600	BA: Mand: Contract authority	6,299,507	6,299,538	6,300,084	6,119,338
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		6,299,507	6,299,538	6,300,084	6,119,338
1700	BA: Disc: Spending auth: Collected	1,549,634	3,083,940	4,599,762	6,100,008
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-343	1,976	1,373	-114
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,480	6,659	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,574,771	3,092,575	4,601,135	6,099,895
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,545,085	-3,079,992	-4,586,357	-6,072,438
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,545,085	-3,079,992	-4,586,357	-6,072,438
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,706,023	7,688,951	7,691,692	7,514,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,713,700	7,696,628	7,699,369	7,522,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	306,755	755,804	1,021,291	1,322,567
2104	Reimbursable obligations incurred (total)	1,577,338	3,079,302	4,606,462	6,138,236
2201	Unob Bal: Apportioned: Avail in the current period	5,804,126	3,854,862	2,071,616	61,561
2203	Unob Bal: Apportioned: Anticipated	25,480	6,659	-2,195	0
2403	Unob Bal: Unapportioned: Other	0	0	2,195	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,829,606	3,861,521	2,071,616	61,561
2500	Total budgetary resources	=====	=====	=====	=====
		7,713,700	7,696,628	7,699,369	7,522,364

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	530,288	530,288	530,288	530,288
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,884,093	3,835,107	5,627,753	7,460,803
3020	Ob Bal: Outlays (gross)	-1,856,877	-3,722,572	-5,548,145	-7,523,637
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-161	-192	-738	-788
3050	Ob Bal: EOY: Unpaid obligations	557,344	642,631	609,158	466,666
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,807	-1,807	-1,807	-1,807
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	343	-1,976	-1,373	114
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,464	-3,783	-3,180	-1,694
3100	Obligated balance, start of year	=====	=====	=====	=====
		528,481	528,481	528,481	528,481
3200	Obligated balance, end of year	=====	=====	=====	=====
		555,880	638,848	605,978	464,973

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,951,601	4,469,405	5,977,965	7,467,787
4010 Disc:	Outlays from new authority	1,672,485	3,538,181	5,363,754	7,339,246
4011 Disc:	Outlays from balances	184,391	184,391	184,391	184,391
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,856,877	3,722,572	5,548,145	7,523,637
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,103	-2,850	-4,452	-6,513
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,548,531	-3,081,090	-4,595,310	-6,093,496
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,549,634	-3,083,940	-4,599,762	-6,100,008
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	343	-1,976	-1,373	114
4060,Disc:	Additional offsets against BA only (total)		=====	=====	
		343	-1,976	-1,373	114
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,402,310	1,383,489	1,376,830	1,367,892
4080,Disc:	Outlays, net	=====	=====	=====	=====
		307,243	638,632	948,383	1,423,628
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,754,421	3,219,546	1,713,727	46,900
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		4,754,421	3,219,546	1,713,727	46,900
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		6,156,732	4,603,035	3,090,557	1,414,792
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		307,243	638,632	948,383	1,423,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,749	44,749	44,749	44,749
1021	Unob Bal: Recov of prior year unpaid obligations	248	1,596	2,150	4,330
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,997	46,344	46,899	49,079
1800	BA: Mand: Spending auth: Collected	10,233	17,833	53,252	98,306
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	18,472	14,925	18,972	-922
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	100,568	108,782	69,316	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		129,273	141,540	141,540	97,384
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,273	141,540	141,540	97,384
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		174,270	187,884	188,439	146,463

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	31,659	0	69,688	121,548
2102	ALL PROGRAMS	0	50,252	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		31,659	50,252	69,688	121,548
2201	Unob Bal: Apportioned: Avail in the current period	18,724	5,532	26,117	1,597
2203	Unob Bal: Apportioned: Anticipated	100,568	108,782	69,316	0
2403	Unob Bal: Unapportioned: Other	23,318	23,318	23,318	23,318
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,610	137,632	118,751	24,915
2500	Total budgetary resources	=====	=====	=====	=====
		174,270	187,884	188,439	146,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,290	31,290	31,290	31,290
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,659	50,252	69,688	121,548
3020	Ob Bal: Outlays (gross)	-11,586	-28,622	-49,048	-72,711
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-1,596	-2,150	-4,330
3050	Ob Bal: EOY: Unpaid obligations	51,116	51,324	49,779	75,796
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,678	-43,678	-43,678	-43,678
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18,472	-14,925	-18,972	922
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-62,150	-58,603	-62,650	-42,756
3100	Obligated balance, start of year	=====	=====	=====	=====
		-12,388	-12,388	-12,388	-12,388
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,035	-7,279	-12,871	33,040

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		129,273	141,540	141,540	97,384
4101	Mand: Outlays from balances	11,586	28,622	49,048	72,711
4110	Mand: Total outlays, gross	11,586	28,622	49,048	72,711
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-10,233	-17,833	-53,252	-98,306
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,233	-17,833	-53,252	-98,306
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,472	-14,925	-18,972	922
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,472	-14,925	-18,972	922
4160	Mand: Budget authority, net	=====	=====	=====	=====
		100,568	108,782	69,316	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,353	10,789	-4,204	-25,594
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,568	108,782	69,316	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,353	10,789	-4,204	-25,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,749	44,749	44,749	44,749
1021	Unob Bal: Recov of prior year unpaid obligations	248	1,596	2,150	4,330
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,997	46,344	46,899	49,079
1800	BA: Mand: Spending auth: Collected	10,233	17,833	53,252	98,306
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	18,472	14,925	18,972	-922
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	100,568	108,782	69,316	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		129,273	141,540	141,540	97,384
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,273	141,540	141,540	97,384
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		174,270	187,884	188,439	146,463

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	31,659	50,252	69,688	121,548
2201	Unob Bal: Apportioned: Avail in the current period	18,724	5,532	26,117	1,597
2203	Unob Bal: Apportioned: Anticipated	100,568	108,782	69,316	0
2403	Unob Bal: Unapportioned: Other	23,318	23,318	23,318	23,318
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,610	137,632	118,751	24,915
2500	Total budgetary resources	=====	=====	=====	=====
		174,270	187,884	188,439	146,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,290	31,290	31,290	31,290
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,659	50,252	69,688	121,548
3020	Ob Bal: Outlays (gross)	-11,586	-28,622	-49,048	-72,711
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-1,596	-2,150	-4,330
3050	Ob Bal: EOY: Unpaid obligations	51,116	51,324	49,779	75,796
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,678	-43,678	-43,678	-43,678
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18,472	-14,925	-18,972	922
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-62,150	-58,603	-62,650	-42,756
3100	Obligated balance, start of year	=====	=====	=====	=====
		-12,388	-12,388	-12,388	-12,388
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,035	-7,279	-12,871	33,040

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		129,273	141,540	141,540	97,384
4101	Mand: Outlays from balances	11,586	28,622	49,048	72,711
4110	Mand: Total outlays, gross	11,586	28,622	49,048	72,711
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-10,233	-17,833	-53,252	-98,306
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,233	-17,833	-53,252	-98,306
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,472	-14,925	-18,972	922
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,472	-14,925	-18,972	922
4160	Mand: Budget authority, net	=====	=====	=====	=====
		100,568	108,782	69,316	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,353	10,789	-4,204	-25,594
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,568	108,782	69,316	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,353	10,789	-4,204	-25,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Bureau Total, Non-Financing Accounts Revolving and Management Fu
 Treasury Account:
 Budget Account Id: 007-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,213,915	7,213,915	7,213,915	7,213,915
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,510,194
1011	Unob Bal: Transferred from other accounts	0	0	1,000,000	1,000,000
1021	Unob Bal: Recov of prior year unpaid obligations	2,022,546	4,107,091	5,303,185	5,321,383
1022	Unob Bal: Capital transfer to general fund	0	0	0	-4,000
1025	Unob Bal: Contract authority withdrawn	-1,405,810	-3,068,405	-4,007,474	-4,061,849
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,830,651	8,252,600	9,509,626	7,959,255
1100	BA: Disc: Appropriation	3,110,542	3,110,542	3,110,542	3,110,542
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,617
1130	BA: Disc: Appropriations permanently reduced	-6,500	-6,500	-6,500	0
1131	BA: Disc: Unob bal of approps permanently reduced	-28,944	-28,944	-28,944	-35,444
1137	BA: Disc: Approps applied to liq contract auth	-555,821	-400,627	-1,400,627	-474,937
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,519,277	2,674,471	1,674,471	2,604,778
1600	BA: Mand: Contract authority	72,612,073	79,552,047	84,083,679	80,486,201
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		72,612,073	79,552,047	84,083,679	80,486,201
1700	BA: Disc: Spending auth: Collected	31,133,872	62,640,348	94,308,171	126,047,841
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	914,339	8,817,236	7,825,445	2,178,685
1727	BA: Disc: Spending auth: Applied to liq cont auth	0	0	0	1,023
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	35,914,855	19,388,963	9,221,658	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		67,963,067	90,846,547	111,355,274	128,227,549
1800	BA: Mand: Spending auth: Collected	50,650	209,687	413,564	663,361
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	108,845	241,543	165,916	11,923
1826	BA: Mand: Spending auth: Applied to liq cont auth	-18,827,594	-37,949,105	-57,038,257	-75,780,111
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	774,727	463,682	335,430	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-17,893,373	-37,034,194	-56,123,346	-75,104,827
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		125,201,044	136,038,870	140,990,078	136,213,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,031,695	144,291,471	150,499,704	144,172,956

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Bureau Total, Non-Financing Accounts Revolving and Management Fu
 Treasury Account:
 Budget Account Id: 007-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	460,527	2,107,480	2,470,997	2,821,815
2104	Reimbursable obligations incurred (total)	42,228,428	71,530,693	102,810,526	136,692,413
2201	Unob Bal: Apportioned: Avail in the current period	53,548,356	50,682,322	35,527,595	4,890,931
2203	Unob Bal: Apportioned: Anticipated	36,689,553	19,852,644	9,554,893	0
2403	Unob Bal: Unapportioned: Other	104,830	118,332	135,693	-232,203
2490	Unob Bal: end of year	=====	=====	=====	=====
		90,342,739	70,653,298	45,218,181	4,658,728
2500	Total budgetary resources	=====	=====	=====	=====
		133,031,695	144,291,471	150,499,704	144,172,956

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	57,036,696	57,036,696	57,036,696	57,036,696
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,688,956	73,638,173	105,281,523	139,514,228
3020	Ob Bal: Outlays (gross)	-32,960,310	-64,739,394	-96,959,971	-131,433,282
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,022,546	-4,107,091	-5,303,185	-5,321,383
3050	Ob Bal: EOY: Unpaid obligations	64,742,795	61,828,384	60,055,063	59,796,258
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35,348,928	-35,348,928	-35,348,928	-35,348,928
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,023,184	-9,058,779	-7,991,362	-2,190,608
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,372,112	-44,407,707	-43,340,290	-37,539,536
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,687,767	21,687,767	21,687,767	21,687,767
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,370,683	17,420,677	16,714,773	22,256,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Bureau Total, Non-Financing Accounts Revolving and Management Fu
 Treasury Account:
 Budget Account Id: 007-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		70,482,344	93,521,018	113,029,745	130,832,327
4010 Disc:	Outlays from new authority	25,042,669	56,443,482	88,510,503	123,235,791
4011 Disc:	Outlays from balances	7,768,220	7,962,865	7,908,922	7,451,777
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		32,810,889	64,406,347	96,419,424	130,687,568
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-28,730,944	-58,231,396	-87,824,615	-117,363,418
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2,402,929	-4,408,952	-6,483,556	-8,684,423
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,133,872	-62,640,348	-94,308,171	-126,047,841
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-914,339	-8,817,236	-7,825,445	-2,178,685
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-914,339	-8,817,236	-7,825,445	-2,178,685
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		38,434,132	22,063,434	10,896,129	2,605,801
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,677,016	1,765,999	2,111,254	4,639,727
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		54,718,700	42,517,852	27,960,334	5,381,374
4101 Mand:	Outlays from balances	149,422	333,047	540,547	745,714
4110 Mand:	Total outlays, gross	149,422	333,047	540,547	745,714
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-40,150	-197,958	-390,166	-601,355
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-10,499	-11,729	-23,398	-62,006
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50,650	-209,687	-413,564	-663,361
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-108,845	-241,543	-165,916	-11,923
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-108,845	-241,543	-165,916	-11,923
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		54,559,206	42,066,623	27,380,853	4,706,090

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Bureau Total, Non-Financing Accounts Revolving and Management Fu
Treasury Account:
Budget Account Id: 007-40- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		98,772	123,361	126,982	82,353
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		92,993,338	64,130,057	38,276,982	7,311,891
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,775,789	1,889,360	2,238,236	4,722,081

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	50,635
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	50,635
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	50,635
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	50,635

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,302	2,151	2,233	50,635
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,302	2,151	2,233	50,635
2403	Unob Bal: Unapportioned: Other	-3,302	-2,151	-2,233	0
2490	Unob Bal: end of year	=====	=====	=====	
		-3,302	-2,151	-2,233	0
2500	Total budgetary resources		=====		=====
		0	0	0	50,635

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,302	2,151	2,233	50,635
3020	Ob Bal: Outlays (gross)	-3,302	-2,151	-2,233	-50,635
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	0	50,635
4011	Disc: Outlays from balances	3,302	2,151	2,233	50,635
4020	Disc: Total outlays, gross	3,302	2,151	2,233	50,635
4070	Disc: Budget authority, net	0	0	0	50,635
4080	Disc: Outlays, net	3,302	2,151	2,233	50,635
4180	Budget authority, net (disc. and mand.)	0	0	0	50,635
4190	Outlays, net (disc. and mand.)	3,302	2,151	2,233	50,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	50,635
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	50,635
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	50,635
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	50,635

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,302	2,151	2,233	50,635
2403	Unob Bal: Unapportioned: Other	-3,302	-2,151	-2,233	0
2490	Unob Bal: end of year	=====	=====	=====	
		-3,302	-2,151	-2,233	0
2500	Total budgetary resources		=====		=====
		0	0	0	50,635

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,302	2,151	2,233	50,635
3020	Ob Bal: Outlays (gross)	-3,302	-2,151	-2,233	-50,635

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	0	50,635
4011	Disc: Outlays from balances	3,302	2,151	2,233	50,635
4020	Disc: Total outlays, gross	3,302	2,151	2,233	50,635
4070	Disc: Budget authority, net	0	0	0	50,635
4080	Disc: Outlays, net	3,302	2,151	2,233	50,635
4180	Budget authority, net (disc. and mand.)	0	0	0	50,635
4190	Outlays, net (disc. and mand.)	3,302	2,151	2,233	50,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Allowances
 Budget Account: Bureau Total, Non-Financing Accounts Allowances
 Treasury Account:
 Budget Account Id: 007-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	50,635
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	50,635
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	50,635
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	50,635

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,302	2,151	2,233	50,635
2403	Unob Bal: Unapportioned: Other	-3,302	-2,151	-2,233	0
2490	Unob Bal: end of year	=====	=====	=====	
		-3,302	-2,151	-2,233	0
2500	Total budgetary resources		=====		=====
		0	0	0	50,635

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,302	2,151	2,233	50,635
3020	Ob Bal: Outlays (gross)	-3,302	-2,151	-2,233	-50,635

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Allowances
 Budget Account: Bureau Total, Non-Financing Accounts Allowances
 Treasury Account:
 Budget Account Id: 007-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== 50,635
4011	Disc: Outlays from balances	3,302	2,151	2,233	50,635
4020	Disc: Total outlays, gross	===== 3,302	===== 2,151	===== 2,233	===== 50,635
4070	Disc: Budget authority, net	0	===== 0	0	===== 50,635
4080	Disc: Outlays, net	===== 3,302	===== 2,151	===== 2,233	===== 50,635
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 50,635
4190	Outlays, net (disc. and mand.)	===== 3,302	===== 2,151	===== 2,233	===== 50,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: General Fund Payment, Surcharge Collections, Sales of Commissary
 Treasury Account: General Fund Payment, Surcharge Collections, Sales of Commissary
 Budget Account Id: 007-55-0766 Treasury Account Id: 97- -06/10-0766
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,530	10,530	10,530	10,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,530	10,530	10,530	10,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,530	10,530	10,530	10,530

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,530	10,530	10,530	10,530
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,530	10,530	10,530	10,530
2500	Total budgetary resources	=====	=====	=====	=====
		10,530	10,530	10,530	10,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, General Fund Payment, Surcharge Collections, Sale
 Treasury Account:
 Budget Account Id: 007-55-0766 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,530	10,530	10,530	10,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,530	10,530	10,530	10,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,530	10,530	10,530	10,530

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,530	10,530	10,530	10,530
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,530	10,530	10,530	10,530
2500	Total budgetary resources	=====	=====	=====	=====
		10,530	10,530	10,530	10,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	26,393	63,944	64,552	70,761
1203	BA: Mand: Appropriation (previously unavailable)	59,000	59,000	59,000	59,000
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-18,960
1250	BA: Mand: Anticipated appropriation	44,607	7,056	6,448	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		130,000	130,000	130,000	110,801
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		130,000	130,000	130,000	110,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		130,000	130,000	130,000	110,801

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	30,046	43,773	72,893	110,801
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,046	43,773	72,893	110,801
2301	Unob Bal: Exempt fm Appor: Avail in current period	55,348	79,171	50,659	0
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	44,607	7,056	6,448	0
2490	Unob Bal: end of year	=====	=====	=====	0
		99,954	86,227	57,107	0
2500	Total budgetary resources	=====	=====	=====	=====
		130,000	130,000	130,000	110,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,491	12,491	12,491	12,491
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,046	43,773	72,893	110,801
3020	Ob Bal: Outlays (gross)	-30,046	-43,773	-66,978	-118,682
3050	Ob Bal: EOY: Unpaid obligations	12,491	12,491	18,405	4,610
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,491	12,491	12,491	12,491
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,491	12,491	18,405	4,610

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		130,000	130,000	130,000	110,801
4100	Mand: Outlays from new authority	30,047	43,773	54,488	106,191
4101	Mand: Outlays from balances	-1	0	12,491	12,491
4110	Mand: Total outlays, gross	30,046	43,773	66,978	118,682
4160	Mand: Budget authority, net	=====	=====	=====	=====
		130,000	130,000	130,000	110,801
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,046	43,773	66,978	118,682
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		130,000	130,000	130,000	110,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,046	43,773	66,978	118,682

10/23/12
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	26,393	63,944	64,552	70,761
1203	BA: Mand: Appropriation (previously unavailable)	59,000	59,000	59,000	59,000
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-18,960
1250	BA: Mand: Anticipated appropriation	44,607	7,056	6,448	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		130,000	130,000	130,000	110,801
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		130,000	130,000	130,000	110,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		130,000	130,000	130,000	110,801

Status of Budgetary Resources

2004	Direct obligations incurred (total)	30,046	43,773	72,893	110,801
2301	Unob Bal: Exempt fm Appor: Avail in current period	55,348	79,171	50,659	0
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	44,607	7,056	6,448	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		99,954	86,227	57,107	0
2500	Total budgetary resources	=====	=====	=====	=====
		130,000	130,000	130,000	110,801

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,491	12,491	12,491	12,491
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,046	43,773	72,893	110,801
3020	Ob Bal: Outlays (gross)	-30,046	-43,773	-66,978	-118,682
3050	Ob Bal: EOY: Unpaid obligations	12,491	12,491	18,405	4,610
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,491	12,491	12,491	12,491
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,491	12,491	18,405	4,610

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		130,000	130,000	130,000	110,801
4100	Mand: Outlays from new authority	30,047	43,773	54,488	106,191
4101	Mand: Outlays from balances	-1	0	12,491	12,491
4110	Mand: Total outlays, gross	30,046	43,773	66,978	118,682
4160	Mand: Budget authority, net	=====	=====	=====	=====
		130,000	130,000	130,000	110,801
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,046	43,773	66,978	118,682
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		130,000	130,000	130,000	110,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,046	43,773	66,978	118,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,607	14,607	14,607	14,607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,607	14,607	14,607	14,607
1201	BA: Mand: Appropriation (special or trust fund)	7,268	50,813	85,835	99,751
1250	BA: Mand: Anticipated appropriation	66,732	23,187	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		74,000	74,000	85,835	99,751
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74,000	74,000	85,835	99,751
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,607	88,607	100,443	114,359

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	9,986	53,704	86,600	100,669
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,986	53,704	86,600	100,669
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,888	11,716	13,842	13,690
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	66,732	23,187	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,621	34,903	13,842	13,690
2500	Total budgetary resources	=====	=====	=====	=====
		88,607	88,607	100,443	114,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,986	53,704	86,600	100,669
3020	Ob Bal: Outlays (gross)	-9,986	-53,704	-86,600	-100,669
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 74,000	===== 74,000	===== 85,835	===== 99,751
4100	Mand: Outlays from new authority	9,986	53,704	86,600	100,669
4110	Mand: Total outlays, gross	9,986	53,704	86,600	100,669
4160	Mand: Budget authority, net	===== 74,000	===== 74,000	===== 85,835	===== 99,751
4170	Mand: Outlays, net	===== 9,986	===== 53,704	===== 86,600	===== 100,669
4180	Budget authority, net (disc. and mand.)	===== 74,000	===== 74,000	===== 85,835	===== 99,751
4190	Outlays, net (disc. and mand.)	===== 9,986	===== 53,704	===== 86,600	===== 100,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	729,076	729,076	729,076	729,076
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		729,076	729,076	729,076	729,076
1201	BA: Mand: Appropriation (special or trust fund)	1,303	2,390	3,457	1,563
1250	BA: Mand: Anticipated appropriation	166,697	165,602	164,505	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		168,000	167,993	167,962	1,563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		168,000	167,993	167,962	1,563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		897,076	897,069	897,039	730,640

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	714	1,757	2,146	5,447
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		714	1,757	2,146	5,447
2301	Unob Bal: Exempt fm Appor: Avail in current period	729,666	729,710	730,388	725,193
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	166,697	165,602	164,505	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		896,362	895,312	894,893	725,193
2500	Total budgetary resources	=====	=====	=====	=====
		897,076	897,069	897,039	730,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,465	96,465	96,465	96,465
3010	Ob Bal: Obligations incurred: Unexpired accounts	714	1,757	2,146	5,447
3020	Ob Bal: Outlays (gross)	-811	-7,650	-16,336	-24,489
3050	Ob Bal: EOY: Unpaid obligations	96,368	90,572	82,275	77,424
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,465	96,465	96,465	96,465
3200	Obligated balance, end of year	=====	=====	=====	=====
		96,368	90,572	82,275	77,424

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		168,000	167,993	167,962	1,563
4101	Mand: Outlays from balances	811	7,650	16,336	24,489
4110	Mand: Total outlays, gross	811	7,650	16,336	24,489
4160	Mand: Budget authority, net	=====	=====	=====	=====
		168,000	167,993	167,962	1,563
4170	Mand: Outlays, net	811	7,650	16,336	24,489
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		168,000	167,993	167,962	1,563
4190	Outlays, net (disc. and mand.)	811	7,650	16,336	24,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	743,684	743,684	743,684	743,684
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		743,684	743,684	743,684	743,684
1201	BA: Mand: Appropriation (special or trust fund)	8,571	53,203	89,292	101,315
1250	BA: Mand: Anticipated appropriation	233,429	188,790	164,505	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		242,000	241,993	253,798	101,315
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		242,000	241,993	253,798	101,315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		985,684	985,677	997,481	844,999

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,701	55,461	88,746	106,116
2301	Unob Bal: Exempt fm Appor: Avail in current period	741,554	741,425	744,230	738,883
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	233,429	188,790	164,505	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		974,983	930,215	908,735	738,883
2500	Total budgetary resources	=====	=====	=====	=====
		985,684	985,677	997,481	844,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,465	96,465	96,465	96,465
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,701	55,461	88,746	106,116
3020	Ob Bal: Outlays (gross)	-10,798	-61,354	-102,937	-125,157
3050	Ob Bal: EOY: Unpaid obligations	96,368	90,572	82,275	77,424
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,465	96,465	96,465	96,465
3200	Obligated balance, end of year	=====	=====	=====	=====
		96,368	90,572	82,275	77,424

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		242,000	241,993	253,798	101,315
4100	Mand: Outlays from new authority	9,986	53,704	86,600	100,669
4101	Mand: Outlays from balances	811	7,650	16,336	24,489
4110	Mand: Total outlays, gross	10,798	61,354	102,937	125,157
4160	Mand: Budget authority, net	=====	=====	=====	=====
		242,000	241,993	253,798	101,315
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,798	61,354	102,937	125,157
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		242,000	241,993	253,798	101,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,798	61,354	102,937	125,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	2	3	3	4
1260	BA: Mand: Appropriations (total)		=====		
		2	3	3	4
1900	Budget authority total (disc. and mand.)		=====		
		2	3	3	4
1910	Total budgetary resources (disc. and mand.)		=====		
		2	3	3	4

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	2	3	3	4
2490	Unob Bal: end of year		=====		
		2	3	3	4
2500	Total budgetary resources		=====		
		2	3	3	4

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		2	3	3	4
4160	Mand: Budget authority, net		=====		
		2	3	3	4
4180	Budget authority, net (disc. and mand.)		=====		
		2	3	3	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	2	3	3	4
1260	BA: Mand: Appropriations (total)		=====		
		2	3	3	4
1900	Budget authority total (disc. and mand.)		=====		
		2	3	3	4
1910	Total budgetary resources (disc. and mand.)		=====		
		2	3	3	4

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	2	3	3	4
2490	Unob Bal: end of year		=====		
		2	3	3	4
2500	Total budgetary resources		=====		
		2	3	3	4

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		2	3	3	4
4160	Mand: Budget authority, net		=====		
		2	3	3	4
4180	Budget authority, net (disc. and mand.)		=====		
		2	3	3	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,011	9,011	9,011	9,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,011	9,011	9,011	9,011
1201	BA: Mand: Appropriation (special or trust fund)	254	465	854	1,048
1260	BA: Mand: Appropriations (total)		=====		=====
		254	465	854	1,048
1900	Budget authority total (disc. and mand.)		=====		=====
		254	465	854	1,048
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,264	9,476	9,865	10,059

Status of Budgetary Resources

2002	All Programs	203	756	1,008	1,242
2004	Direct obligations incurred (total)		=====	=====	=====
		203	756	1,008	1,242
2201	Unob Bal: Apportioned: Avail in the current period	9,061	8,720	8,857	8,817
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,061	8,720	8,857	8,817
2500	Total budgetary resources	=====	=====	=====	=====
		9,264	9,476	9,865	10,059

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,861	4,861	4,861	4,861
3010	Ob Bal: Obligations incurred: Unexpired accounts	203	756	1,008	1,242
3020	Ob Bal: Outlays (gross)	-1,610	-4,233	-4,897	-5,380
3050	Ob Bal: EOY: Unpaid obligations	3,455	1,384	973	723
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,861	4,861	4,861	4,861
3200	Obligated balance, end of year	=====	=====		
		3,455	1,384	973	723

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		254	465	854	1,048
4100	Mand: Outlays from new authority	395	547	880	5,380
4101	Mand: Outlays from balances	1,215	3,686	4,017	0
4110	Mand: Total outlays, gross	1,610	4,233	4,897	5,380
4160	Mand: Budget authority, net		=====		=====
		254	465	854	1,048
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,610	4,233	4,897	5,380
4180	Budget authority, net (disc. and mand.)		=====		=====
		254	465	854	1,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,610	4,233	4,897	5,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,613	2,613	2,613	2,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,613	2,613	2,613	2,613
1201	BA: Mand: Appropriation (special or trust fund)	3,271	5,307	9,760	13,428
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,271	5,307	9,760	13,428
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,271	5,307	9,760	13,428
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,884	7,921	12,374	16,042

Status of Budgetary Resources

2002	All Programs	3,261	6,606	10,709	12,672
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,261	6,606	10,709	12,672
2201	Unob Bal: Apportioned: Avail in the current period	2,623	1,315	1,664	3,369
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,623	1,315	1,664	3,369
2500	Total budgetary resources	=====	=====	=====	=====
		5,884	7,921	12,374	16,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,261	6,606	10,709	12,672
3020	Ob Bal: Outlays (gross)	-3,261	-6,606	-10,709	-12,672
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,271	5,307	9,760	13,428
4100	Mand: Outlays from new authority	106	126	126	12,672
4101	Mand: Outlays from balances	3,155	6,480	10,583	0
4110	Mand: Total outlays, gross	3,261	6,606	10,709	12,672
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,271	5,307	9,760	13,428
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,261	6,606	10,709	12,672
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,271	5,307	9,760	13,428
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,261	6,606	10,709	12,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,649	10,649	10,649	10,649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,649	10,649	10,649	10,649
1201	BA: Mand: Appropriation (special or trust fund)	2,571	4,494	6,335	9,322
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,571	4,494	6,335	9,322
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,571	4,494	6,335	9,322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,220	15,144	16,984	19,971

Status of Budgetary Resources

2002	LUMP SUM	1,542	3,036	4,867	7,812
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,542	3,036	4,867	7,812
2201	Unob Bal: Apportioned: Avail in the current period	11,679	12,108	12,117	12,160
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,679	12,108	12,117	12,160
2500	Total budgetary resources	=====	=====	=====	=====
		13,220	15,144	16,984	19,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,538	1,538	1,538	1,538
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,542	3,036	4,867	7,812
3020	Ob Bal: Outlays (gross)	-1,497	-3,041	-4,722	-5,888
3050	Ob Bal: EOY: Unpaid obligations	1,582	1,533	1,683	3,461
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,538	1,538	1,538	1,538
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,582	1,533	1,683	3,461

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,571	4,494	6,335	9,322
4100	Mand: Outlays from new authority	1,090	2,337	4,102	5,888
4101	Mand: Outlays from balances	407	703	620	0
4110	Mand: Total outlays, gross	1,497	3,041	4,722	5,888
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,571	4,494	6,335	9,322
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,497	3,041	4,722	5,888
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,571	4,494	6,335	9,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,497	3,041	4,722	5,888

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	24

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	24	24	24	24
2490	Unob Bal: end of year		=====		
		24	24	24	24
2500	Total budgetary resources		=====		
		24	24	24	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,885	4,885	4,885	4,885
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,885	4,887	4,887	4,887
1201	BA: Mand: Appropriation (special or trust fund)	1,404	1,680	2,203	4,057
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,404	1,680	2,203	4,057
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,404	1,680	2,203	4,057
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,288	6,567	7,090	8,944

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-23	0
2003	Direct obs incurred: Exempt from apportionment	1,571	2,032	2,586	3,292
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,571	2,032	2,562	3,292
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,717	4,534	4,528	5,652
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,717	4,534	4,528	5,652
2500	Total budgetary resources	=====	=====	=====	=====
		6,288	6,567	7,090	8,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	253	253	253	253
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,571	2,032	2,562	3,292
3020	Ob Bal: Outlays (gross)	-1,081	-1,959	-2,432	-3,159
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	743	325	381	384
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2	2	2	2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	2	2	2	2
3100	Obligated balance, start of year		=====		
		255	255	255	255
3200	Obligated balance, end of year		=====		
		745	327	383	386

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,404	1,680	2,203	4,057
4100	Mand: Outlays from new authority	1,086	2,155	2,455	3,351
4101	Mand: Outlays from balances	-5	-196	-23	-192
4110	Mand: Total outlays, gross	1,081	1,959	2,432	3,159
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,404	1,680	2,203	4,057
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,081	1,959	2,432	3,159
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,404	1,680	2,203	4,057
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,081	1,959	2,432	3,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,170	11,170	11,170	11,170
1021	Unob Bal: Recov of prior year unpaid obligations	248	321	847	848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,418	11,492	12,017	12,018
1201	BA: Mand: Appropriation (special or trust fund)	184	572	1,341	1,775
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		184	572	1,341	1,775
1800	BA: Mand: Spending auth: Collected	1	5	8	9
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1	5	8	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		185	577	1,348	1,784
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,604	12,069	13,366	13,802

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	276	870	1,632	2,309
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		276	870	1,632	2,309
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,134	10,908	11,661	11,493
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	193	290	72	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,327	11,199	11,733	11,493
2500	Total budgetary resources	=====	=====	=====	=====
		11,604	12,069	13,366	13,802

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,524	1,524	1,524	1,524
3010	Ob Bal: Obligations incurred: Unexpired accounts	276	870	1,632	2,309
3020	Ob Bal: Outlays (gross)	-327	-529	-1,299	-1,851
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-321	-847	-848
3050	Ob Bal: EOY: Unpaid obligations	1,225	1,544	1,010	1,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,524	1,524	1,524	1,524
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,225	1,544	1,010	1,134

BA & O, Net

4090	Mand: Budget authority, gross	185	577	1,348	1,784
4101	Mand: Outlays from balances	327	529	1,299	1,851
4110	Mand: Total outlays, gross	327	529	1,299	1,851
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-5	-8	-9
4130	Mand: Offsets against gross BA and outlays (total)	-1	-5	-8	-9
4160	Mand: Budget authority, net	184	572	1,341	1,775
4170	Mand: Outlays, net	326	524	1,292	1,842
4180	Budget authority, net (disc. and mand.)	184	572	1,341	1,775
4190	Outlays, net (disc. and mand.)	326	524	1,292	1,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38,352	38,352	38,352	38,352
1021	Unob Bal: Recov of prior year unpaid obligations	248	323	849	850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,600	38,676	39,201	39,202
1201	BA: Mand: Appropriation (special or trust fund)	7,683	12,519	20,492	29,630
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,683	12,519	20,492	29,630
1800	BA: Mand: Spending auth: Collected	1	5	8	9
1850	BA: Mand: Spending auth: Total		=====		
		1	5	8	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,684	12,524	20,500	29,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,284	51,200	59,701	68,842

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,853	13,300	20,779	27,327
2201	Unob Bal: Apportioned: Avail in the current period	23,363	22,143	22,638	24,346
2301	Unob Bal: Exempt fm Appor: Avail in current period	15,875	15,466	16,212	17,168
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	193	290	72	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,431	37,900	38,923	41,515
2500	Total budgetary resources	=====	=====	=====	=====
		46,284	51,200	59,701	68,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,176	8,176	8,176	8,176
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,853	13,300	20,779	27,327
3020	Ob Bal: Outlays (gross)	-7,776	-16,367	-24,059	-28,951
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-323	-849	-850
3050	Ob Bal: EOY: Unpaid obligations	7,006	4,785	4,046	5,702
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2	2	2	2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	2	2	2	2
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,178	8,178	8,178	8,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,008	4,787	4,048	5,704

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,684	12,524	20,500	29,640
4100	Mand: Outlays from new authority	2,676	5,165	7,563	27,292
4101	Mand: Outlays from balances	5,100	11,202	16,496	1,659
4110	Mand: Total outlays, gross	7,776	16,367	24,059	28,951
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1	-5	-8	-9
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-5	-8	-9
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,683	12,519	20,492	29,630
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,775	16,362	24,051	28,942
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,683	12,519	20,492	29,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,775	16,362	24,051	28,942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,825	3,825	3,825	3,825
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	70	70
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	0	-5	-5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,825	3,825	3,890	3,889
1700	BA: Disc: Spending auth: Collected	0	0	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,825	3,825	3,894	3,894

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	-2	-3	0	0
2004	Direct obligations incurred (total)	=====	=====		
		-2	-3	0	0
2201	Unob Bal: Apportioned: Avail in the current period	618	620	686	686
2403	Unob Bal: Unapportioned: Other	3,208	3,208	3,208	3,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,827	3,828	3,894	3,894
2500	Total budgetary resources	=====	=====	=====	=====
		3,825	3,825	3,894	3,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	412	412	412	412
3010	Ob Bal: Obligations incurred: Unexpired accounts	-2	-3	0	0
3020	Ob Bal: Outlays (gross)	2	3	0	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-70	-70
3050	Ob Bal: EOY: Unpaid obligations	412	412	342	342
3100	Obligated balance, start of year		=====		
		412	412	412	412
3200	Obligated balance, end of year		=====		
		412	412	342	342

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	5	5
4011	Disc: Outlays from balances	-2	-3	0	0
4020	Disc: Total outlays, gross		=====		
		-2	-3	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-5	-5
4080	Disc: Outlays, net		=====		
		-2	-3	-5	-5
4190	Outlays, net (disc. and mand.)		=====		
		-2	-3	-5	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,825	3,825	3,825	3,825
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	70	70
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	0	-5	-5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,825	3,825	3,890	3,889
1700	BA: Disc: Spending auth: Collected	0	0	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,825	3,825	3,894	3,894

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-2	-3	0	0
2201	Unob Bal: Apportioned: Avail in the current period	618	620	686	686
2403	Unob Bal: Unapportioned: Other	3,208	3,208	3,208	3,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,827	3,828	3,894	3,894
2500	Total budgetary resources	=====	=====	=====	=====
		3,825	3,825	3,894	3,894

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	412	412	412	412
3010	Ob Bal: Obligations incurred: Unexpired accounts	-2	-3	0	0
3020	Ob Bal: Outlays (gross)	2	3	0	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-70	-70
3050	Ob Bal: EOY: Unpaid obligations	412	412	342	342
3100	Obligated balance, start of year		=====		
		412	412	412	412
3200	Obligated balance, end of year		=====		
		412	412	342	342

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	5	5
4011	Disc: Outlays from balances	-2	-3	0	0
4020	Disc: Total outlays, gross		=====		
		-2	-3	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-5	-5
4080	Disc: Outlays, net		=====		
		-2	-3	-5	-5
4190	Outlays, net (disc. and mand.)		=====		
		-2	-3	-5	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	99,249	99,249	99,249	99,249
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,249	99,249	99,249	99,249
1201	BA: Mand: Appropriation (special or trust fund)	2,900	7,475	9,664	31,577
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,900	7,475	9,664	31,577
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,900	7,475	9,664	31,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,149	106,724	108,913	130,826

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	281	5,147	7,268	28,742
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		281	5,147	7,268	28,742
2301	Unob Bal: Exempt fm Appor: Avail in current period	101,868	101,577	101,645	102,085
2490	Unob Bal: end of year	=====	=====	=====	=====
		101,868	101,577	101,645	102,085
2500	Total budgetary resources	=====	=====	=====	=====
		102,149	106,724	108,913	130,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	446,486	446,486	446,486	446,486
3010	Ob Bal: Obligations incurred: Unexpired accounts	281	5,147	7,268	28,742
3020	Ob Bal: Outlays (gross)	-14,918	-25,101	-37,777	-52,063
3050	Ob Bal: EOY: Unpaid obligations	431,849	426,531	415,977	423,164
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	127	127	127	127
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	127	127	127	127
3100	Obligated balance, start of year	=====	=====	=====	=====
		446,612	446,612	446,612	446,612
3200	Obligated balance, end of year	=====	=====	=====	=====
		431,975	426,658	416,104	423,291

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,900	7,475	9,664	31,577
4101	Mand: Outlays from balances	14,918	25,101	37,777	52,063
4110	Mand: Total outlays, gross	14,918	25,101	37,777	52,063
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,900	7,475	9,664	31,577
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,918	25,101	37,777	52,063
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,900	7,475	9,664	31,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,918	25,101	37,777	52,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	99,249	99,249	99,249	99,249
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,249	99,249	99,249	99,249
1201	BA: Mand: Appropriation (special or trust fund)	2,900	7,475	9,664	31,577
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,900	7,475	9,664	31,577
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,900	7,475	9,664	31,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,149	106,724	108,913	130,826

Status of Budgetary Resources

2004	Direct obligations incurred (total)	281	5,147	7,268	28,742
2301	Unob Bal: Exempt fm Appor: Avail in current period	101,868	101,577	101,645	102,085
2490	Unob Bal: end of year	=====	=====	=====	=====
		101,868	101,577	101,645	102,085
2500	Total budgetary resources	=====	=====	=====	=====
		102,149	106,724	108,913	130,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	446,486	446,486	446,486	446,486
3010	Ob Bal: Obligations incurred: Unexpired accounts	281	5,147	7,268	28,742
3020	Ob Bal: Outlays (gross)	-14,918	-25,101	-37,777	-52,063
3050	Ob Bal: EOY: Unpaid obligations	431,849	426,531	415,977	423,164
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	127	127	127	127
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	127	127	127	127
3100	Obligated balance, start of year	=====	=====	=====	=====
		446,612	446,612	446,612	446,612
3200	Obligated balance, end of year	=====	=====	=====	=====
		431,975	426,658	416,104	423,291

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,900	7,475	9,664	31,577
4101	Mand: Outlays from balances	14,918	25,101	37,777	52,063
4110	Mand: Total outlays, gross	14,918	25,101	37,777	52,063
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,900	7,475	9,664	31,577
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,918	25,101	37,777	52,063
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,900	7,475	9,664	31,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,918	25,101	37,777	52,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,374	33,374	33,374	33,374
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,374	33,374	33,374	33,374
1800	BA: Mand: Spending auth: Collected	77,414	158,282	235,922	312,547
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	243,257	166,018	88,378	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		320,671	324,300	324,300	312,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		320,671	324,300	324,300	312,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		354,045	357,674	357,674	345,921

Status of Budgetary Resources

2102	ALL PROGRAMS	83,812	107,218	133,263	291,042
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		83,812	107,218	133,263	291,042
2201	Unob Bal: Apportioned: Avail in the current period	26,975	84,437	136,033	54,879
2203	Unob Bal: Apportioned: Anticipated	243,257	166,018	88,378	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		270,233	250,455	224,411	54,879
2500	Total budgetary resources	=====	=====	=====	=====
		354,045	357,674	357,674	345,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	328,146	328,146	328,146	328,146
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,812	107,218	133,263	291,042
3020	Ob Bal: Outlays (gross)	-69,006	-144,179	-218,743	-290,714
3050	Ob Bal: EOY: Unpaid obligations	342,952	291,185	242,665	328,473
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	6	6	6	6
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	6	6	6	6
3100	Obligated balance, start of year	=====	=====	=====	=====
		328,151	328,151	328,151	328,151
3200	Obligated balance, end of year	=====	=====	=====	=====
		342,957	291,190	242,671	328,479

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		320,671	324,300	324,300	312,547
4101	Mand: Outlays from balances	69,006	144,179	218,743	290,714
4110	Mand: Total outlays, gross	69,006	144,179	218,743	290,714
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-77,414	-158,282	-235,922	-312,547
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77,414	-158,282	-235,922	-312,547
4160	Mand: Budget authority, net	=====	=====	=====	
		243,257	166,018	88,378	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8,408	-14,103	-17,178	-21,833
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		243,257	166,018	88,378	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,408	-14,103	-17,178	-21,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,374	33,374	33,374	33,374
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,374	33,374	33,374	33,374
1800	BA: Mand: Spending auth: Collected	77,414	158,282	235,922	312,547
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	243,257	166,018	88,378	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		320,671	324,300	324,300	312,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		320,671	324,300	324,300	312,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		354,045	357,674	357,674	345,921

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	83,812	107,218	133,263	291,042
2201	Unob Bal: Apportioned: Avail in the current period	26,975	84,437	136,033	54,879
2203	Unob Bal: Apportioned: Anticipated	243,257	166,018	88,378	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		270,233	250,455	224,411	54,879
2500	Total budgetary resources	=====	=====	=====	=====
		354,045	357,674	357,674	345,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	328,146	328,146	328,146	328,146
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,812	107,218	133,263	291,042
3020	Ob Bal: Outlays (gross)	-69,006	-144,179	-218,743	-290,714
3050	Ob Bal: EOY: Unpaid obligations	342,952	291,185	242,665	328,473
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	6	6	6	6
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	6	6	6	6
3100	Obligated balance, start of year	=====	=====	=====	=====
		328,151	328,151	328,151	328,151
3200	Obligated balance, end of year	=====	=====	=====	=====
		342,957	291,190	242,671	328,479

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		320,671	324,300	324,300	312,547
4101	Mand: Outlays from balances	69,006	144,179	218,743	290,714
4110	Mand: Total outlays, gross	69,006	144,179	218,743	290,714
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-77,414	-158,282	-235,922	-312,547
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77,414	-158,282	-235,922	-312,547
4160	Mand: Budget authority, net	=====	=====	=====	
		243,257	166,018	88,378	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8,408	-14,103	-17,178	-21,833
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		243,257	166,018	88,378	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,408	-14,103	-17,178	-21,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Bureau Total, Non-Financing Accounts Trust Funds
 Treasury Account:
 Budget Account Id: 007-55- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	929,013	929,013	929,013	929,013
1021	Unob Bal: Recov of prior year unpaid obligations	248	323	919	919
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	0	-5	-5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		929,261	929,337	929,927	929,927
1201	BA: Mand: Appropriation (special or trust fund)	45,549	137,144	184,004	233,287
1203	BA: Mand: Appropriation (previously unavailable)	59,000	59,000	59,000	59,000
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-18,960
1250	BA: Mand: Anticipated appropriation	278,036	195,846	170,953	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		382,585	391,990	413,957	273,327
1700	BA: Disc: Spending auth: Collected	0	0	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	5	5
1800	BA: Mand: Spending auth: Collected	77,414	158,287	235,929	312,556
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	243,257	166,018	88,378	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		320,672	324,305	324,308	312,556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		703,257	716,295	738,270	585,889
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,632,518	1,645,631	1,668,197	1,515,816

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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Bureau Total, Non-Financing Accounts Trust Funds
 Treasury Account:
 Budget Account Id: 007-55- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	47,879	117,678	189,686	272,985
2104	Reimbursable obligations incurred (total)	83,812	107,218	133,263	291,042
2201	Unob Bal: Apportioned: Avail in the current period	50,957	107,200	159,357	79,912
2203	Unob Bal: Apportioned: Anticipated	243,257	166,018	88,378	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	914,646	937,643	912,749	858,140
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	278,229	196,136	171,026	0
2403	Unob Bal: Unapportioned: Other	13,738	13,738	13,738	13,738
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,500,827	1,420,735	1,345,248	951,790
2500	Total budgetary resources	=====	=====	=====	=====
		1,632,518	1,645,631	1,668,197	1,515,816

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	892,175	892,175	892,175	892,175
3010	Ob Bal: Obligations incurred: Unexpired accounts	131,691	224,896	322,949	564,027
3020	Ob Bal: Outlays (gross)	-132,541	-290,771	-450,494	-615,567
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-323	-919	-919
3050	Ob Bal: EOY: Unpaid obligations	891,077	825,977	763,711	839,715
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	134	134	134	134
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	134	134	134	134
3100	Obligated balance, start of year	=====	=====	=====	=====
		892,309	892,309	892,309	892,309
3200	Obligated balance, end of year	=====	=====	=====	=====
		891,211	826,111	763,845	839,850

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Budget Agency: Department of Defense--Military Programs
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 Treasury Account:
 Budget Account Id: 007-55- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross		=====		
		0	0	5	5
4011 Disc:	Outlays from balances	-2	-3	0	0
4020,Disc:	Total outlays, gross		=====		
		-2	-3	0	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-5
4040,Disc:	Offsets against gross BA and outlays (total)		=====		
		0	0	-5	-5
4080,Disc:	Outlays, net		=====		
		-2	-3	-5	-5
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		703,257	716,295	738,265	585,884
4100 Mand:	Outlays from new authority	42,709	102,643	148,651	234,152
4101 Mand:	Outlays from balances	89,834	188,131	301,843	381,415
4110 Mand:	Total outlays, gross	132,543	290,774	450,494	615,567
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1	-5	-8	-9
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-77,414	-158,282	-235,922	-312,547
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77,414	-158,287	-235,929	-312,556
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		625,843	558,008	502,336	273,327
4170,Mand:	Outlays, net	=====	=====	=====	=====
		55,128	132,487	214,565	303,010
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		625,843	558,008	502,336	273,327
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		55,126	132,484	214,560	303,005

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 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	153,657,532	153,657,532	153,657,532	153,657,532
1010	Unob Bal: Transferred to other accounts	-2,503,505	-3,545,103	-5,216,890	-6,250,453
1011	Unob Bal: Transferred from other accounts	1,723,559	1,942,940	3,362,129	6,047,084
1012	Unob Bal: Transfers betw expired\unexpired accts	1,290,633	1,587,351	1,738,949	74,114
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,207	0	-1,000	8,710
1021	Unob Bal: Recov of prior year unpaid obligations	21,170,837	40,560,491	51,870,502	65,502,975
1022	Unob Bal: Capital transfer to general fund	0	0	0	-4,000
1025	Unob Bal: Contract authority withdrawn	-1,405,810	-3,068,405	-4,007,474	-4,061,849
1029	Unob Bal: Other balances withdrawn	0	-41	-41	-8,750,185
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	0	-5	-5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		173,926,039	191,134,765	201,403,702	206,223,923
1100	BA: Disc: Appropriation	652,073,747	654,016,325	654,198,772	654,217,645
1101	BA: Disc: Appropriation (special or trust fund)	484	25,581	24,531	24,531
1120	BA: Disc: Approps transferred to other accounts	-1,715,594	-6,620,832	-7,331,587	-12,568,696
1121	BA: Disc: Approps transferred from other accounts	1,626,043	6,442,929	7,107,047	12,307,346
1130	BA: Disc: Appropriations permanently reduced	-6,109,738	-4,714,245	-4,714,245	-4,707,745
1131	BA: Disc: Unob bal of approps permanently reduced	-2,367,928	-3,765,671	-3,765,671	-3,772,156
1137	BA: Disc: Approps applied to liq contract auth	-555,821	-400,627	-1,400,627	-474,937
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		642,951,193	644,983,460	644,118,220	645,025,988
1200	BA: Mand: Appropriation	5,376,000	5,376,000	5,376,000	5,383,101
1201	BA: Mand: Appropriation (special or trust fund)	129,942	328,832	640,061	1,019,570
1203	BA: Mand: Appropriation (previously unavailable)	59,000	59,000	59,000	59,000
1220	BA: Mand: Approps transferred to other accounts	0	-21,094	0	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	6,000
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-18,960
1250	BA: Mand: Anticipated appropriation	278,036	195,846	177,953	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,842,978	5,938,584	6,253,014	6,448,711
1600	BA: Mand: Contract authority	72,612,073	79,552,047	84,083,679	80,486,201
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		72,612,073	79,552,047	84,083,679	80,486,201
1700	BA: Disc: Spending auth: Collected	41,385,594	84,370,676	127,938,727	175,144,266
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,956,604	18,545,569	17,244,257	3,677,906
1727	BA: Disc: Spending auth: Applied to liq cont auth	0	0	0	1,023

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 Budget Account Id: 007- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,493,368	34,497,915	22,362,928	0
1750,BA: Disc: Spending auth: Total		93,835,565	137,414,160	167,545,912	178,823,195
1800	BA: Mand: Spending auth: Collected	735,430	1,316,745	2,426,632	3,487,202
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	108,845	241,543	165,916	11,923
1826	BA: Mand: Spending auth: Applied to liq cont auth	-18,827,594	-37,949,105	-57,038,257	-75,780,111
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,017,984	629,700	423,808	0
1850,BA: Mand: Spending auth: Total		-16,965,336	-35,761,118	-54,021,899	-72,280,986
1900,Budget authority total (disc. and mand.)		798,276,473	832,127,133	847,978,926	838,503,109
1910,Total budgetary resources (disc. and mand.)		972,202,512	1,023,261,897	1,049,382,628	1,044,727,031

Status of Budgetary Resources

2004	Direct obligations incurred (total)	162,110,322	375,548,257	527,362,195	714,867,096
2104	Reimbursable obligations incurred (total)	50,020,367	91,081,196	133,864,467	192,369,718
2201	Unob Bal: Apportioned: Avail in the current period	379,930,269	309,883,784	255,905,631	108,955,595
2202	Unob Bal: Apportioned: Avail in subsequent periods	300,721,733	177,070,164	73,359,370	0
2203	Unob Bal: Apportioned: Anticipated	47,506,498	35,127,297	22,784,541	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,473,783	3,231,785	3,027,543	2,787,746
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	278,229	196,136	171,026	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	0	7,000	0
2403	Unob Bal: Unapportioned: Other	26,161,311	31,123,277	32,900,855	25,746,876
2490,Unob Bal: end of year		760,071,823	556,632,444	388,155,966	137,490,218
2500,Total budgetary resources		972,202,512	1,023,261,897	1,049,382,628	1,044,727,031

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 Treasury Account:
 Budget Account Id: 007- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	443,617,211	443,617,211	443,617,211	443,617,211
3010	Ob Bal: Obligations incurred: Unexpired accounts	200,604,485	446,272,038	636,256,703	876,399,066
3011	Ob Bal: Obligations incurred: Expired accounts	11,526,205	20,357,415	24,969,959	30,837,747
3020	Ob Bal: Outlays (gross)	-214,515,323	-421,704,616	-621,307,551	-830,274,401
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-959,922
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	959,922
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,891,706	-12,811,267	-17,542,801	-23,525,347
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,279,131	-27,749,225	-34,327,701	-41,977,628
3050	Ob Bal: EOY: Unpaid obligations	420,061,740	447,981,556	431,665,819	455,076,649
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-72,087,420	-72,087,420	-72,087,420	-72,087,420
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,226,646	-25,059,254	-25,685,185	-15,111,819
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,161,197	6,272,143	8,275,012	11,421,990
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-78,152,868	-90,874,532	-89,497,594	-75,777,249
3100	Obligated balance, start of year	=====	=====	=====	=====
		371,529,791	371,529,791	371,529,791	371,529,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		341,908,871	357,107,025	342,168,226	379,299,400

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		736,786,758	782,397,620	811,664,132	823,849,183
4010	Disc: Outlays from new authority	102,681,346	235,964,015	379,159,932	537,177,840
4011	Disc: Outlays from balances	105,529,174	178,523,527	233,701,889	283,413,945
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		208,210,519	414,487,542	612,861,821	820,591,785
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,099,139	-78,240,709	-119,008,974	-160,564,563
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,286,454	-6,129,967	-8,929,753	-14,579,702
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,385,594	-84,370,676	-127,938,727	-175,144,266
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,117,801	-24,817,712	-25,519,269	-15,099,897
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,161,197	6,272,143	8,275,012	11,421,990
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,956,604	-18,545,569	-17,244,257	-3,677,906

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		689,444,561	679,481,375	666,481,148	645,027,011
4080	Disc: Outlays, net	=====	=====	=====	=====
		166,824,926	330,116,866	484,923,095	645,447,520
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,489,715	49,729,513	36,314,794	14,653,925
4100	Mand: Outlays from new authority	5,851,609	6,253,543	6,788,916	8,130,591
4101	Mand: Outlays from balances	453,195	963,531	1,656,814	1,552,025
4110	Mand: Total outlays, gross	6,304,804	7,217,074	8,445,730	9,682,616
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-647,517	-1,146,734	-2,167,313	-3,112,649
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-87,913	-170,011	-259,320	-374,553
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-735,430	-1,316,745	-2,426,632	-3,487,202
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-108,845	-241,543	-165,916	-11,923
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-108,845	-241,543	-165,916	-11,923
4160	Mand: Budget authority, net	=====	=====	=====	=====
		60,645,441	48,171,225	33,722,245	11,154,801
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,569,374	5,900,329	6,019,097	6,195,414
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		750,090,001	727,652,600	700,203,393	656,181,812
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		172,394,300	336,017,195	490,942,192	651,642,934

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 Budget Account: Agency Total, Financing Accounts Department of Defense--Military
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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,110	17,110	17,110	17,110
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	212
1023	Unob Bal: Applied to repay debt	0	-1	-1	-1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,110	17,110	17,110	17,321
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-17,710
1252	BA: Mand: Appropriations: Antic redemption of debt	-19,080	0	-18,894	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-19,080	0	-18,894	-17,710
1400	BA: Mand: Borrowing authority	56,681	179,128	175,270	176,812
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		56,681	179,128	175,270	176,812
1800	BA: Mand: Spending auth: Collected	21,075	31,424	56,768	92,583
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-11,680	7,998	-7,510	-16,284
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	16,084	16,320	22,566	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-19,080	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		25,479	36,661	71,824	76,299
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,080	215,790	228,200	235,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,190	232,899	245,310	252,722

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 Budget Account: Agency Total, Financing Accounts Department of Defense--Military
 Treasury Account:
 Budget Account Id: 007- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	142,500	141,991	237,199
2201	Unob Bal: Apportioned: Avail in the current period	155	155	155	787
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	820
2403	Unob Bal: Unapportioned: Other	80,035	90,244	103,163	13,917
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,190	90,399	103,319	15,523
2500	Total budgetary resources	=====	=====	=====	=====
		80,190	232,899	245,310	252,722

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	569,356	569,356	569,356	569,356
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	142,500	141,991	237,199
3020	Ob Bal: Outlays (gross)	-71,100	-74,775	-134,775	-264,474
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-212
3050	Ob Bal: EOY: Unpaid obligations	498,256	637,081	576,573	541,870
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99,740	-99,740	-99,740	-99,740
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	11,680	-7,998	7,510	16,284
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-88,060	-107,737	-92,230	-83,455
3100	Obligated balance, start of year	=====	=====	=====	=====
		469,616	469,616	469,616	469,616
3200	Obligated balance, end of year	=====	=====	=====	=====
		410,197	529,344	484,343	458,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Agency Total, Financing Accounts Department of Defense--Military
 Budget Account: Agency Total, Financing Accounts Department of Defense--Military
 Treasury Account:
 Budget Account Id: 007- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		63,080	215,790	228,200	235,401
4110	Mand: Total outlays, gross	71,100	74,775	134,775	264,474
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,599	-12,013	-27,401	-50,694
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,942
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,476	-19,411	-29,366	-39,947
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,075	-31,424	-56,768	-92,583
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	11,680	-7,998	7,510	16,284
4143	Mand: Offsets, BA only: Antic offsetting collect	0	19,080	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,680	11,083	7,510	16,284
4160	Mand: Budget authority, net	=====	=====	=====	=====
		53,685	195,448	178,942	159,102
4170	Mand: Outlays, net	=====	=====	=====	=====
		50,025	43,351	78,007	171,891
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,685	195,448	178,942	159,102
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,025	43,351	78,007	171,891